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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: San Dimas Location: San Dimas, Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	12,031	-	-	-	12,031
2	302	Franchises and consents (Schedule A-1b)	-	-	-	-	-
3	303	Other intangible plant	1,128,456	143,818	-	-	1,272,274
4		Total intangible plant	1,140,486	143,818	-	-	1,284,304
II. LANDED CAPITAL							
5	306	Land and land rights	335,390	-	-	-	335,390
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	37,673	-	-	-	37,673
7	312	Collecting and impounding reservoirs	57,409	-	-	-	57,409
8	313	Lake, river and other intakes	6,159	-	-	-	6,159
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	625,237	112	(20,000)	-	605,349
11	316	Supply mains	597,958	-	-	-	597,958
12	317	Other source of supply plant	23,474	-	-	-	23,474
13		Total source of supply plant	1,347,909	112	(20,000)	-	1,328,021
IV. PUMPING PLANT							
14	321	Structures and improvements	948,882	(2,844)	-	-	946,038
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	4,697,312	224,040	(53,879)	-	4,867,473
18	325	Other pumping plant	873,472	8,242	-	-	881,714
19		Total pumping plant	6,519,667	229,438	(53,879)	-	6,695,225
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	67,698	-	-	-	67,698
21	332	Water treatment equipment	3,899,220	23,213	-	-	3,922,434
		Total water treatment plant	3,966,918	23,213	-	-	3,990,131

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	53,051	-	-	-	53,051
2	342	Reservoirs and tanks	3,706,678	193,925	-	-	3,900,603
3	343	Transmission and distribution mains	23,864,325	1,165,069	(70,323)	-	24,959,071
4	344	Fire mains	-	-	-	-	-
5	345	Services	9,687,182	602,116	(112,038)	-	10,177,261
6	346	Meters	3,567,167	172,094	(69,392)	-	3,669,870
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	3,263,499	182,892	(23,663)	-	3,422,727
9	349	Other transmission and distribution plant	104,901	-	-	-	104,901
10		Total transmission and distribution plant	44,246,803	2,316,095	(275,415)	-	46,287,483
VII. GENERAL PLANT							
11	371	Structures and improvements	278,537	3,367	-	-	281,905
12	372	Office furniture and equipment	310,903	8,694	-	-	319,597
13	373	Transportation equipment	415,306	55,466	(26,075)	-	444,697
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	1,519	-	-	-	1,519
16	376	Communication equipment	36,124	1,943	-	-	38,066
17	377	Power operated equipment	301,036	4,181	-	-	305,216
18	378	Tools, shop and garage equipment	116,314	5,145	-	-	121,459
19	379	Other general plant	-	-	-	-	-
20		Total general plant	1,459,740	78,794	(26,075)	-	1,512,459
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	35,276	-	-	-	35,276
22	391	Utility plant purchased	175,044	-	-	-	175,044
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	210,321	-	-	-	210,321
25		Total utility plant in service	59,227,233	2,791,471	(375,370)	-	61,643,334

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2009 (c)	Balance 1/1/2009 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	61,643,333	59,227,233
3		Construction Work in Progress	459,084	459,572
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	62,102,417	59,686,805
6		Less Accumulated Depreciation		
7		Plant in Service	22,363,826	21,289,652
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	22,363,826	21,289,652
10		Less Other Reserves		
11		Deferred Income Taxes	4,934,590	3,960,886
12		Deferred Investment Tax Credit	269,170	278,674
13		Other Reserves	31,853	26,680
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,235,613	4,266,240
15		Less Adjustments		
16		Contributions in Aid of Construction	2,646,854	2,461,306
17		Advances for Construction	3,920,343	4,116,710
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	6,567,197	6,578,016
20		Add Materials and Supplies	40,876	39,410
21		Add Working Cash (=Line 34)	(258,600)	(258,600)
22		Add General Office, Rgions, District office, CSA allocation	1,844,136	1,564,682
23		TOTAL DISTRICT RATE BASE		
		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	29,562,193	28,898,390

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		"See attached schedule"
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

HBW
12-Feb-07

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - SAN DIMAS

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

	(a)	(b)	(c)	(d)
	CPUC WUDF ACCOUNT DESCRIPTION	2006 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	5,394.6	55.5	299,399.7
2	72600 POWER FOR PUMPING	534.9	38.3	20,485.2
3	73500 PUMP TAXES	77.5	5.0	387.4
4	74400 CHEMICALS	726.7	18.0	13,080.2
5	77300 COMMON CUSTOMER ACCOUNT	165.7	0.0	0.0
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	29.3	0.0	0.0
8	78000 OPERATION LABOR	454.7	12.5	5,683.8
9	78100 ALL OTHER OPERATION EXPENSES	153.7	26.0	3,995.1
10	78700 MAINTENANCE LABOR	208.6	12.5	2,607.4
11	78800 ALL OTHER MAINTENANCE EXPENSES	267.0	34.8	9,291.6
12	79200 OFFICE SUPPLIES AND EXPENSE	44.7	19.0	849.3
13	79300 PROPERTY INSURANCE	14.8	(168.0)	(2,479.9)
14	79400 INJURIES AND DAMAGES	119.3	(149.0)	(17,775.3)
15	79500 PENSIONS AND BENEFITS	515.3	23.0	11,851.0
16	79600 BUSINESS MEALS	0.0	9.0	0.0
17	79700 REGULATORY COMMISSION	38.0	18.0	683.9
18	79800 OUTSIDE SERVICES	6.9	28.0	193.2
19	79900 MISCELLANEOUS	2.1	17.0	36.3
20	79910 ALLOCATED GENERAL OFFICE	1,461.5	13.7	20,070.6
21	80500 ALL OTHER MAINT. GENERAL PLANT	9.0	28.0	251.2
22	81100 RENT	0.0	0.0	0.0
23	81500 A&G LABOR	61.1	12.5	764.2
24	50300 DEPRECIATION AND AMORTIZATION	1,286.6	0.0	0.0
25	50710 PROPERTY TAXES	551.9	40.0	22,075.3
26	50720 PAYROLL TAXES	58.4	4.0	233.7
27	50730 LOCAL TAXES	142.4	263.0	37,442.3
28	STATE INCOME TAX	176.5	96.0	16,943.1
29	FEDERAL INCOME TAX	686.9	106.0	72,813.9
30	TOTAL OPERATING EXPENSES	13,187.9		518,883.1
31	CPUC FEE (1.4% OF REVENUE)	210.0	90.0	18,901.7
32	TOTAL	13,397.9		537,784.8
33	AVERAGE LAG ----->			39.35

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

34	(1) Avg. Lag in Collection of Revenues	32.30 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	39.35 days
36	(3) Excess of Collection Lag over Payment Lag	-7.05 days
37	(4) Total of Expenses, Taxes and Depreciation	\$13,397.9
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$36.7
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues	(\$256.6)

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	20,841,471	448,187		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,481,699	72,897		
4	(b) Charged to Account 265	50,387	-		
5	(c) Charged to Clearing Accounts	4,496	-		
6	(d) Salvage recovered	8,318	-		
7	(e) All other credits ¹¹	-	-		
8	Total credits	1,544,900	72,897		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	375,370	-		
11	(b) Cost of removal	168,252	-		
12	(c) All other debits ¹¹	-	-		
13	Total debits	543,622	-		
14	Balance in reserve at end of year	21,842,749	521,085		
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
19	¹¹ Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	(33,693)	(252)	-	-	(33,946)
2	312	Collecting and impounding reservoirs	(46,976)	(643)	-	-	(47,619)
3	313	Lake, river and other intakes	(5,524)	(46)	-	-	(5,569)
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(367,191)	(15,944)	20,000	45,258	(317,876)
6	316	Supply mains	(188,116)	(11,840)	-	-	(199,955)
7	317	Other source of supply plant	(4,784)	(439)	-	-	(5,223)
8		Total source of supply plant	(646,283)	(29,163)	20,000	45,258	(610,188)
II. PUMPING PLANT							
9	321	Structures and improvements	(308,064)	(20,211)	-	21,273	(307,002)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,940,125)	(177,089)	53,879	39,520	(2,023,814)
13	325	Other pumping plant	(284,497)	(22,798)	-	-	(307,294)
14		Total pumping plant	(2,532,685)	(220,098)	53,879	60,793	(2,638,110)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(29,400)	(1,780)	-	-	(31,181)
16	332	Water treatment equipment	(847,531)	(170,006)	-	-	(1,017,537)
17		Total water treatment plant	(876,931)	(171,786)	-	-	(1,048,718)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(50,494)	(308)	-	-	(50,801)
19	342	Reservoirs and tanks	(1,978,568)	(74,875)	-	-	(2,053,443)
20	343	Transmission and distribution mains	(8,052,201)	(482,059)	70,323	25,148	(8,438,790)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(3,442,983)	(287,709)	112,038	16,304	(3,602,351)
23	346	Meters	(1,269,519)	(160,879)	69,392	(5,188)	(1,366,195)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,019,884)	(59,069)	23,663	18,812	(1,036,479)
26	349	Other transmission and distribution plant	(47,690)	(2,916)	-	-	(50,606)
27		Total trans. and distribution plant	(15,861,340)	(1,067,816)	275,415	55,076	(16,598,665)
V. GENERAL PLANT							
28	371	Structures and improvements	(147,603)	(4,429)	-	-	(152,032)
29	372	Office furniture and equipment	(240,050)	(12,529)	-	-	(252,580)
30	373	Transportation equipment	(193,393)	(3,945)	26,075	(1,193)	(172,456)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(1,519)	-	-	-	(1,519)
33	376	Communication equipment	(35,574)	(550)	-	-	(36,124)
34	377	Power operated equipment	(117,050)	(15,323)	-	-	(132,373)
35	378	Tools, shop and garage equipment	(73,675)	(4,734)	-	-	(78,409)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(35,248)	(29)	-	-	(35,277)
38	391	Water plant purchased	(80,119)	(6,179)	-	-	(86,298)
39		Total general plant	(924,231)	(47,718)	26,075	(1,193)	(947,067)
40		TOTAL	(20,841,471)	(1,536,582)	375,370	159,934	(21,842,749)

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	15,625,206	15,523,109	102,098
4		601.2 Industrial sales	532	480	52
5		601.3 Sales to public authorities	1,091,560	1,089,506	2,054
6		Sub-total	16,717,299	16,613,095	104,204
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	440,480	316,315	124,165
14		603.2 Unmetered sales	-	-	-
15		Sub-total	440,480	316,315	124,165
16	604	Private fire protection service	74,275	69,699	4,576
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	70,256	91,461	(21,205)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	16,741	27,238	(10,497)
22		Sub-total	161,271	188,397	(27,126)
23		Total water service revenues	17,319,050	17,117,808	201,242
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	24,733	29,978	(5,245)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(63,588)	163,451	(227,039)
29		Total other water revenues	(38,856)	193,429	(232,284)
30	501	Total operating revenues	17,280,194	17,311,236	(31,042)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		521,377	(174,032)	695,409
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		4,369	832	3,537
4	703	Miscellaneous expenses	A			366,535	601,423	(234,888)
5	704	Purchased water	A	B	C	6,505,843	5,478,812	1,027,031
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			35,943	11,266	24,677
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			5,965	2,168	3,797
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			32,090	5,447	26,643
14	712	Maintenance of supply mains	A			3,859	607	3,252
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				7,475,981	5,926,522	1,549,459

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		3,797	5,995	(2,198)
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		94,838	90,881	3,956
22	725	Miscellaneous expenses	A			12,983	12,183	800
23	726	Fuel or power purchased for pumping	A	B	C	511,818	554,010	(42,192)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		1,238	1,795	(557)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		43,408	72,233	(28,825)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		367,794	287,760	80,034
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,035,876	1,024,858	11,018
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		4,148	1,322	2,826
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			109,294	81,709	27,586
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		47,855	71,950	(24,094)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		2,496	1,293	1,202
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		654	38,807	(38,154)
39	748	Maintenance of water treatment equipment	A	B		89,766	17,007	72,759
40		Total water treatment expenses				254,213	212,088	42,125

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		26,834	30,987	(4,152)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			398	904	(505)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			3,523	56,690	(53,167)
46	754	Meter expenses	A			29,270	26,361	2,909
47	755	Customer installations expenses	A			31,000	33,754	(2,754)
48	756	Miscellaneous expenses	A			73,168	63,683	9,486
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		22,727	24,659	(1,932)
50	758	Maintenance of structures and plant			C			
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		4,128	1,195	2,933
53	761	Maintenance of trans. and distribution mains	A			258,460	321,184	(62,725)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			140,149	168,049	(27,900)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			50,515	64,571	(14,056)
59	765	Maintenance of hydrants	A			25,600	20,152	5,449
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				665,773	812,188	(146,416)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
	790	Transferred Customer Expenses				221,765	226,506	(4,741)
62	771	Supervision	A	B		115,671	116,860	(1,189)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		110,550	105,466	5,084
65	773	Customer records and collection expenses	A			46,744	52,050	(5,306)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	39,547	38,935	612
69		Total customer account expenses				534,277	539,816	(5,539)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			1,370	1,100	270
73	783	Advertising expenses	A			-	1,250	(1,250)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			(4,185)	(3,333)	(851)
76		Total sales expenses				(2,815)	(984)	(1,831)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,351,795	2,253,608	98,187
77	791	Administrative and general salaries	A	B	C	49,686	48,218	1,467
78	792	Office supplies and other expenses	A	B	C	60,681	56,441	4,240
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			105,635	106,553	(919)
82	795	Employees' pensions and benefits	A	B	C	362,287	262,672	99,615
83	796	Franchise requirements	A	B	C	22,864	23,567	(703)
84	797	Regulatory commission expenses	A	B	C	-	40,140	(40,140)
85	798	Outside services employed	A			54,272	48,965	5,307
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			2,794	2,663	131
		Maintenance						
89	805	Maintenance of general plant	A	B	C	30,432	6,989	23,443
90		Total administrative and general expenses				3,040,445	2,849,816	190,629
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	-	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				-	-	-
95		Total operating expenses				13,003,750	11,364,306	1,639,444

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	462,250	462,250			
2	State corp. franchise tax	94,016	94,016			
3	Payroll taxes	62,559	62,559			
4	Other state and local taxes	155,036	155,036			
5	Other federal taxes	-				
6	Federal income tax	64,970	64,970			
7	Pump Taxes	100,157	100,157			
8						
	Total	938,988	938,988			

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4	Golf Course Irrigation	San Dimas Canyon Dam						99,887	
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit)²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

Plant Facility Index

Region: III
 District: Foothill
 CSA: San Dimas
 System: San Dimas

Plant	Major Facility	Year Built	Base Elev. (AF)	2009 Prod	Wells			Pumps				Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Flow (gpm)	Design Head (ft)	Volume (MG)	
Artesia 3	Well 3	1919	1059	404	600	20	280	DWT	Elec.	40	350	235			Well to Highway Resv
Baseline 3	Well 3	1920	1060	576	496	16	320	DWT	Elec.	75	600	308			Well to Highway Resv
	Forebay	1965	1060										0.040	Forebay	Out of Service
	Booster A	1965	1060					H.S.C.	Elec.	100	960	250			Out of Service
Baseline 4	Well 4	1910	1050	571	690	24	383	DWT	Elec.	100	750	152			Well to Highway Reservoir
Baseline Interconnection	MWD Connection	1999		3							2800				TMWD water to Eaglecliff Zone or Highway Plant
Calle Linda	Booster A	1995	1060					Subm.	Elec.	50	1000	156			Pump from Wayhill Zone
	Booster B	1995	1060					Subm.	Elec.	50	1000	156			to Via Blanca Zone
	Reservoir		822										1.500	Ground	Concrete
Charter Oak	Booster A		822					V.T.	Elec.	75	1600	165			Pumps to Vinnell Zone
	Well 1		1187	12	312	16	200	DWT	Elec.	20	200	205			Pumps to Malone Forebay
Columbia Reservoir	Well 4	1925	790	38	248	16	210	DWT	Elec.	50	400	210			Pumps to Columbia Reservoir
	Reservoir Nitrate Treatment		790										0.680	Ground	Concrete
	Booster A	1961	790					V.T.	Elec.	25	340	219			All Boosters pump to Vinnell Zone
Columbia 6	Booster B	1961	790					V.T.	Elec.	40	525	233			
	Booster C	1991	790					V.T.	Elec.	100	925	335			
Columbia 8	Well 6	1929	780	13	414	16	220	DWT	Elec.	50	550	228			Pumps to Columbia Reservoir
	Well 8	1904			157										Not equipped
Covina	Interconnection		668	274											From Covina Irrigating Company
	Booster A	1969	668					V.T.	Elec.	50	600	220			Pumps to Covina Zone
Diversion Dam	Intake		1240	229											Diverts water from creek to Golf Course
	Reservoir	1965	1255										1.500	Elev. Resv	W. Steel
Eaglecliff	Booster A	1982	1255					V.T.	Elec.	25	160	410			Floats on Eaglecliff Zone
	Booster B	1982	1255					V.T.	Elec.	25	160	410			Booster A & B pump to Terrebonne Zone
	Booster A	1988	752					H.S.C.	Elec.	60	2200	82			Pumps from Vinnell North Zone to Vinnell South Zone
Glendora Intercon	Interconnection														Emergency connection with City of Glendora
Highway	Highway Well 1	1910	1068	1167	790	18	300	DWT	Elec.	75	700	270			Well to Highway Resv
	Nitrate Treatment														
	Perchlorate Treatment														
Gainsborough	Reservoir	1988	1068												
	Booster A	1988	1068					V.T.	Elec.	40	500	220			All Boosters pump to Eaglecliff Zone
	Booster B	1988	1068					V.T.	Elec.	40	500	200			

Plant Facility Index

Region: II/
 District: Foothill
 CSA: San Dimas
 System: San Dimas

Plant	Major Facility	Year Built	Base Elev. (AF)	2009 Prod (AF)	Wells			Pumps			Tanks		Remarks							
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)		Design Head (ft)	Volume (MG)	Type	Material			
	West Reservoir		1090																	
WVWD Intercon	Interconnection																			Floats on Wayhill Zone Emergency connection with WVWD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping										
Line No.		1	1 1/2	2	2 1/2	3	4	5	6	
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted Steel									
16	Standard Screw				"REFER TO ATTACHED SCHEDULE"					
17	Screw or Welded Casing									
18	Cement - Asbestos									
19	Welded Steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)										
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes	
23	Cast Iron								-	
24	Cast iron (cement lined)								-	
25	Concrete								-	
26	Copper								-	
27	Riveted Steel								-	
28	Standard Screw				"REFER TO ATTACHED SCHEDULE"					
29	Screw or Welded Casing								-	
30	Cement - Asbestos								-	
31	Welded Steel								-	
32	Wood								-	
33	Other (specify)								-	
34	Total	-	-	-	-	-	-	-	-	

Golden State Water Company
2009 Annual Report
Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

MATERIAL	1	1.5	2	2.5	3	4	5	6	8	10	12	14	16	18	20	22	24	30 Grand Total
Asbestos Cement	184	-	-	-	-	27,393	-	127,342	159,890	46,882	72,173	2,462	10,367	5,245	2,283	800	-	455,021
Cast Iron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	4,018	-	39,347	36,031	27,200	17,119	12,630	17,466	2,713	-	-	6,926	163,518
Ductile Iron	-	-	-	-	-	908	-	5,883	59,552	3,552	15,522	-	1,679	-	-	-	-	87,196
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	433	-	-	7,221	-	37,606	85,503	5,487	15,725	-	-	-	-	-	-	146,975
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	-	-	2,034	-	-	14,216	-	57,897	31,309	24,003	3,992	3,136	-	-	-	-	528	137,115
Total	184	-	2,467	-	-	53,756	-	263,075	372,285	107,224	174,531	18,728	29,512	7,958	2,283	800	7,454	989,825

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	14,546	14,536	-	-
Commercial (including domestic)	951	949	-	-
Industrial	1	1	-	-
Public authorities	188	179	-	-
Irrigation	71	77	-	-
Other (specify)	9	7	-	-
Contract	1	1	-	-
Subtotal	15,767	15,750	-	-
Private fire connections	-	-	167	171
Public fire hydrants	-	-	-	-
Total	15,767	15,750	167	171

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	6,603	6,658
3/4 - in	4,320	4,327
1 - in	4,275	4,248
1 1/2 - in	154	161
2 - in	589	594
3 - in	215	291
4 - in	32	23
6 - in	19	7
8 - in	10	5
Other	-	-
Total	16,217	16,314

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	273,249	267,649	210,566	332,296	432,928	430,207	481,836
Industrial	-	-	-	-	-	-	-	-
Public authorities	14,131	16,060	8,843	19,327	34,378	38,508	38,998	170,245
Irrigation	4,728	6,007	4,329	9,018	14,217	15,102	16,768	70,169
Other (specify)	14	124	10	12	90	19	133	402
Contract	2,686	6,627	-	12,032	14,739	-	17,536	53,620
Total	294,808	296,467	223,748	372,685	496,352	483,836	555,271	2,723,167

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	542,958	522,093	434,314	388,225	305,454	2,193,044	4,621,775
Industrial	-	-	-	-	-	-	-	-
Public authorities	46,656	44,489	40,197	33,909	24,734	189,985	360,230	415,020
Irrigation	19,502	20,540	18,979	14,417	10,499	83,937	154,106	126,820
Other (specify)	1,255	(662)	20	301	155	1,069	1,471	2,187
Contract	13,134	23,796	-	40,818	-	77,748	131,368	165,920
Total	623,505	610,256	493,510	477,670	340,842	2,545,783	5,268,950	5,791,993

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____ 64,321

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>40,876</u>
100.3	Construction Work in Progress	\$	<u>459,084</u>
241	Advances for Construction	\$	<u>3,920,343</u>
265	Contributions in Aid of Construction	\$	<u>2,646,854</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

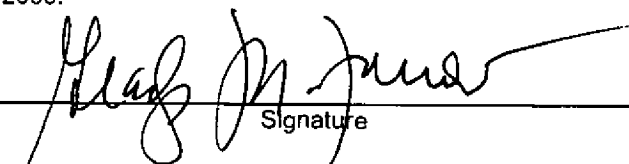
District Management

Name of District Manager Lewis, Benjamin

Telephone: (909) 599-7077

Address 121 Exchange Place, San Dimas, CA 91773

This report sets forth book or allocated figures and other data
pertaining to the San Dimas district
for the period of January 1, 2009, through December 31, 2009.



Signature

Vice President - Finance, Treasurer and Assistant Secretary

Title

4/30/10

Date

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