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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: San Gabriel Valley Location: Arcadia,
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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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	442	-	-	-	442
2	302	Franchises and consents (Schedule A-1b)	2,927	-	-	-	2,927
3	303	Other intangible plant	944,374	-	-	(101)	944,273
4		Total intangible plant	947,742	-	-	(101)	947,642
II. LANDED CAPITAL							
5	306	Land and land rights	96,904	-	-	-	96,904
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	742,810	-	(7,668)	-	735,142
11	316	Supply mains	41,445	-	-	-	41,445
12	317	Other source of supply plant	1,728	-	-	-	1,728
13		Total source of supply plant	785,983	-	(7,668)	-	778,315
IV. PUMPING PLANT							
14	321	Structures and improvements	509,864	-	(850)	7,613	516,627
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	2,810,497	148,939	(116,994)	(171)	2,842,271
18	325	Other pumping plant	485,504	-	-	-	485,504
19		Total pumping plant	3,805,865	148,939	(117,844)	7,442	3,844,402
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	99,446	-	-	-	99,446
21	332	Water treatment equipment	2,422,907	5,708	(865)	-	2,427,750
		Total water treatment plant	2,522,354	5,708	(865)	-	2,527,197

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	-	-	-	-	-
2	342	Reservoirs and tanks	829,696	-	-	-	829,696
3	343	Transmission and distribution mains	16,471,442	2,185,684	(29,681)	-	18,627,445
4	344	Fire mains	-	-	-	-	-
5	345	Services	8,090,318	1,199,248	(130,553)	8,443	9,167,456
6	346	Meters	1,826,279	76,776	-	2,697	1,905,752
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	2,278,588	264,533	(7,843)	(11,140)	2,524,138
9	349	Other transmission and distribution plant	112,744	-	-	-	112,744
10		Total transmission and distribution plant	29,609,068	3,726,240	(168,077)	-	33,167,230
VII. GENERAL PLANT							
11	371	Structures and improvements	98,447	47,628	-	-	146,075
12	372	Office furniture and equipment	115,033	8,484	-	-	123,517
13	373	Transportation equipment	254,341	-	-	-	254,341
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	-	-	-	-	-
16	376	Communication equipment	22,771	-	-	-	22,771
17	377	Power operated equipment	204,241	17,077	-	-	221,318
18	378	Tools, shop and garage equipment	79,073	4,935	-	-	84,008
19	379	Other general plant	917	-	-	-	917
20		Total general plant	774,824	78,124	-	-	852,947
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	3,996	-	-	-	3,996
22	391	Utility plant purchased	3,681	-	-	-	3,681
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	7,677	-	-	-	7,677
25		Total utility plant in service	38,550,416	3,959,010	(294,454)	7,342	42,222,313

**SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2010 (c)	Balance 01/01/2010 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	42,222,314	38,550,417
3		Construction Work in Progress	1,489,528	1,140,905
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	43,711,842	39,691,322
6		Less Accumulated Depreciation		
7		Plant in Service	12,824,158	11,845,061
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,824,158	11,845,061
10		Less Other Reserves		
11		Deferred Income Taxes	2,975,227	2,694,594
12		Deferred Investment Tax Credit	117,028	121,036
13		Other Reserves	54,082	43,651
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	3,146,336	2,859,281
15		Less Adjustments		
16		Contributions in Aid of Construction	3,451,697	3,519,895
17		Advances for Construction	812,098	850,093
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	4,263,795	4,369,988
20		Add Materials and Supplies	21,051	19,056
21		Add Working Cash (=Line 34)	85,543	278,400
		Add General Office, Rgions, District office, CSA allocation	1,382,582	1,101,371
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	24,966,729	22,015,818



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"
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

GOLDEN STATE WATER COMPANY
Region III Customer Service Areas

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

	CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
			2010 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	20,300.7	55.0	1,118,537.7
2	72800	POWER FOR PUMPING	4,808.9	43.1	207,282.5
3	73500	PUMP TAXES	6,753.8	1.7	11,481.1
4	74400	CHEMICALS	1,465.5	38.8	58,569.0
5	77300	COMMON CUSTOMER ACCOUNT	1,123.6	19.4	21,802.3
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	155.2	0.0	0.0
8	78000	OPERATION LABOR	4,275.7	12.5	53,446.0
9	78100	ALL OTHER OPERATION EXPENSES	3,438.8	63.8	218,895.0
10	78700	MAINTENANCE LABOR	1,674.1	12.5	20,928.1
11	78800	ALL OTHER MAINTENANCE EXPENSES	6,128.2	62.6	383,500.1
12	79200	OFFICE SUPPLIES AND EXPENSE	639.5	24.5	15,688.2
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	377.3	(152.2)	(57,428.4)
15	79500	PENSIONS AND BENEFITS	1,880.7	30.4	57,174.6
16	79600	BUSINESS MEALS	7.4	20.5	151.4
17	79700	REGULATORY COMMISSION	321.0	60.1	19,295.0
18	79800	OUTSIDE SERVICES	343.9	38.2	13,138.0
19	79900	MISCELLANEOUS	11.5	(31.2)	(358.0)
20	79910	ALLOCATED GENERAL OFFICE	8,789.9	13.6	119,313.9
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	57.4	14.7	844.1
22	81100	RENT	192.6	(16.8)	(3,235.6)
23	81500	A&G LABOR	1,045.2	12.5	13,064.7
24	50300	DEPRECIATION AND AMORTIZATION	13,898.4	0.0	0.0
25	50710	PROPERTY TAXES	2,417.4	40.0	96,694.9
26	50720	PAYROLL TAXES	565.1	4.0	2,260.3
27	50730	LOCAL TAXES	1,135.9	283.0	298,746.7
28		STATE INCOME TAX	2,245.2	98.0	215,838.6
29		FEDERAL INCOME TAX	9,276.1	106.0	983,268.7
30		TOTAL OPERATING EXPENSES	93,325.5		3,864,458.9
31		CPUC FEE (1.4% OF REVENUE)	1,662.3	90.0	149,604.2
32		TOTAL	94,987.8		4,014,061.0
33		AVERAGE LAG ----->			41.41

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

34	(1) Average Lag in Collection of Revenues	44.82 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.41 days
36	(3) Excess of Collection Lag over Payment Lag	3.21 days
37	(4) Total of Expenses, Taxes and Depreciation	\$94,987.8
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$260.2
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$838.2</u>

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.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calipatria	Morongo	Wrightwood	Total Region III
367,510	121,667	143,659	85,546	74,756	9,365	20,905	12,794	836,202

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	11,523,523	321,538		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,080,395	76,023		
4	(b) Charged to Account 265	149,952	-		
5	(c) Charged to Clearing Accounts	1,267	-		
6	(d) Salvage recovered	6,540	-		
7	(e) All other credits ^{1/}	7,442	-		
8	Total credits	1,245,596	76,023		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	294,454	-		
11	(b) Cost of removal	48,068	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	342,522	-		
14	Balance in reserve at end of year	12,426,596	397,561		
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	^{1/} 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	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(491,976)	(27,261)	7,668	-	(511,569)
6	316	Supply mains	(25,575)	(800)	-	-	(26,375)
7	317	Other source of supply plant	(1,393)	(113)	-	-	(1,506)
8		Total source of supply plant	(518,944)	(28,174)	7,668	-	(539,451)
II. PUMPING PLANT							
9	321	Structures and Improvements	(160,028)	(13,053)	850	-	(172,231)
10	322	Boller plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,310,553)	(118,041)	109,552	-	(1,319,043)
13	325	Other pumping plant	(117,881)	(21,362)	-	-	(139,243)
14		Total pumping plant	(1,588,463)	(152,456)	110,402	-	(1,630,516)
III. WATER TREATMENT PLANT							
15	331	Structures and Improvements	(50,013)	(2,427)	-	-	(52,440)
16	332	Water treatment equipment	(1,046,748)	(91,586)	865	-	(1,137,469)
17		Total water treatment plant	(1,096,761)	(94,012)	865	-	(1,189,909)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(296,029)	(19,830)	-	-	(315,858)
20	343	Transmission and distribution mains	(4,099,387)	(334,370)	29,681	19,377	(4,384,699)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(2,300,152)	(283,970)	130,553	24,221	(2,429,348)
23	346	Meters	(396,002)	(197,786)	(2,697)	(6,054)	(602,539)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(584,949)	(45,800)	10,540	3,983	(616,226)
26	349	Other transmission and distribution plant	(73,969)	(2,165)	-	-	(76,133)
27		Total trans. and distribution plant	(7,750,488)	(883,920)	168,077	41,528	(8,424,803)
V. GENERAL PLANT							
28	371	Structures and Improvements	(38,725)	(2,274)	-	-	(41,000)
29	372	Office furniture and equipment	(79,636)	(35,397)	-	-	(115,033)
30	373	Transportation equipment	(253,075)	(1,267)	-	-	(254,342)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(17,220)	(5,463)	-	-	(22,683)
34	377	Power operated equipment	(111,014)	(19,423)	-	-	(130,438)
35	378	Tools, shop and garage equipment	(60,846)	(9,141)	-	-	(69,987)
36	379	Other general plant	(673)	(85)	-	-	(758)
37	390	Other tangible property	(3,996)	-	-	-	(3,996)
38	391	Water plant purchased	(3,681)	-	-	-	(3,681)
39		Total general plant	(568,867)	(73,050)	-	-	(641,917)
40		TOTAL	(11,523,523)	(1,231,613)	287,012	41,528	(12,426,596)

**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	8,431,863	8,714,286	(282,423)
4		601.2 Industrial sales	22,490	20,527	1,963
5		601.3 Sales to public authorities	316,796	324,206	(7,410)
6		Sub-total	8,771,149	9,059,019	(287,870)
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	79,543	61,130	18,413
14		603.2 Unmetered sales	-	-	-
15		Sub-total	79,543	61,130	18,413
16	604	Private fire protection service	32,784	32,616	168
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	26,258	9,094	17,165
22		Sub-total	59,042	41,710	17,332
23		Total water service revenues	8,909,734	9,161,858	(252,124)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	10,508	12,450	(1,943)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	120,839	(153,146)	273,985
29		Total other water revenues	131,346	(140,696)	272,042
30	501	Total operating revenues	9,041,081	9,021,162	19,918

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		9,593	11,198	(1,605)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	1,397	(1,397)
4	703	Miscellaneous expenses	A			2,047	9,721	(7,675)
5	704	Purchased water	A	B	C	381,876	458,211	(76,334)
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		1,132	1,211	(79)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		2,603	-	2,603
9	708	Maintenance of collect and impound reservoirs	A			1,045	6,711	(5,666)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			115	-	115
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			42,300	1,949	40,351
14	712	Maintenance of supply mains	A			320	350	(30)
15	713	Maintenance of other source of supply plant	A	B		642	274	369
16		Total source of supply expense				441,674	491,022	(49,348)

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		6,516	5,279	1,237
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		69,817	93,394	(23,577)
22	725	Miscellaneous expenses	A			4,938	17,000	(12,062)
23	726	Fuel or power purchased for pumping	A	B	C	472,944	446,376	26,569
Maintenance								
24	729	Maintenance supervision and engineering	A	B		926	1,822	(896)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		10,090	41,397	(31,307)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		154,026	162,908	(8,882)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				719,257	768,176	(48,919)
III. WATER TREATMENT EXPENSES								
Operation								
31	741	Operation supervision and engineering	A	B		2,031	2,645	(614)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			(189,153)	(35,756)	(153,398)
34	743	Miscellaneous expenses	A	B		6,580	17,182	(10,602)
35	744	Chemicals and filtering materials	A	B		218,192	250,159	(31,967)
Maintenance								
36	746	Maintenance supervision and engineering	A	B		1,226	1,761	(535)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		34,766	4,338	30,428
39	748	Maintenance of water treatment equipment	A	B		105,997	32,727	73,269
40		Total water treatment expenses				179,638	273,056	(93,418)

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		31,451	19,127	12,324
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			416	-	416
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			54,545	28,889	25,656
46	754	Meter expenses	A			52,159	42,417	9,742
47	755	Customer installations expenses	A			9,748	15,723	(5,975)
48	756	Miscellaneous expenses	A			38,963	75,377	(36,414)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		18,405	18,865	(459)
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		13,128	965	12,163
53	761	Maintenance of trans. and distribution mains	A			448,582	361,811	86,771
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			151,497	146,995	4,501
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			4,108	25,616	(21,509)
59	765	Maintenance of hydrants	A			38,445	23,984	14,461
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				861,447	759,770	101,677

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			115,762	132,445	(16,683)	
62	771	Supervision	A	B	2,841	3,457	(616)	
63	771	Superv., meter read., other customer acct expenses						
64	772	Meter reading expenses	A	B	36,643	36,751	(108)	
65	773	Customer records and collection expenses	A		92,540	94,680	(2,139)	
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A		12,068	15,922	(3,855)	
68	775	Uncollectible accounts	A	B	21,700	26,392	(4,692)	
69		Total customer account expenses			281,553	309,646	(28,092)	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses						
72	782	Demonstrating and selling expenses	A		1,433	918	514	
73	783	Advertising expenses	A		-	-	-	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	(20)	20	
76		Total sales expenses			1,433	898	534	

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				1,594,566	1,404,535	190,031
77	791	Administrative and general salaries	A	B	C	32,455	38,069	(5,614)
78	792	Office supplies and other expenses	A	B	C	79,797	55,062	24,735
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			53,018	76,259	(23,241)
82	795	Employees' pensions and benefits	A	B	C	246,372	282,144	(35,772)
83	796	Franchise requirements	A	B	C	1,289	142	1,147
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			13,037	131,902	(118,865)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			856	468	388
		Maintenance						
89	805	Maintenance of general plant	A	B	C	28,184	13,417	14,767
90		Total administrative and general expenses				2,049,575	2,001,999	47,576
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	12,644	13,146	(502)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				12,644	13,146	(502)
95		Total operating expenses				4,547,220	4,617,713	(70,493)

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	431,754	431,754			
2	State corp. franchise tax	237,977	237,977			
3	Payroll taxes	47,041	47,041			
4	Other state and local taxes	144,386	144,386			
5	Other federal taxes	-				
6	Federal income tax	346,228	346,228			
7	Pump Taxes	140,731	140,731			
	Total	1,348,118	1,348,118			

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									
5									"None"
6									
7									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9									
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
Purchased Water for Resale									
26									
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 feet; 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 Gabriel Valley
 System: 333 - South San Gabriel

Plant	Major Facility	Year Built	Base Elev.	2010 Prod (AF)	Wells			Pumps				Tanks			Remarks			
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Pump Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)		Type	Material	
Earle	Well 1	1935	260	0		630	12	180		DWT	Elec.	50	400	364		Out of Service		
	Well 1	1902	265	0		429	16	189		DWT	Elec.	15	250	168		Out of Service		
	Well 2	1940	265	0		428	14	170		DWT	Elec.	15	300	150		Out of Service		
	Booster A	1960	265							H.S.C.	Elec.	40	400	230		Out of Service		
	Booster B	1960	265							H.S.C.	Elec.	30	300	230		Out of Service		
San Gabriel	Forebay		265											0.02	Forebay	B. Steel	Out of Service	
	Well 1	1948	262	1290		465	16	262		DWT	Elec.	200	1000	470		Well # 1 pumps through GAC Filters to System		
Saxon	Well 2	1956	262	1		472	16	225		Subm.	Elec.	120	900	350		Out of Service		
	Backwash Tank													0.013	Backwash	B. Steel		
	GAC Filters																	
	Perchlorate Filters																	
Teresa	Well 3	1946	308	351		650	18	219		DWT	Elec.	75	500	330		Out of Service		
	Well 4	1991	308	710		1000	16	250		DWT	Elec.	125	1000	370		Well to System		
USG-1	Booster A	1948	429							H.S.C.	Elec.	25	300	160		Pumps to Teresa Zone		
	Booster B	1958	429							H.S.C.	Elec.	25	300	160		Pumps to Teresa Zone		
	Booster C	1987	429							H.S.C.	Elec.	35	400	160		Pumps to Teresa Zone		
	Reservoir	1939	429								Gas			0.50	Elev Resv	W. Steel	Floats on Main Zone	
Monterey Park Intercon	MWD Connection	1967	339	338									3375				PRV to Main Zone	
	Interconnection																	Emergency connection with City of Monterey Park

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	Lined 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								
17	Screw or Welded Casing								"REFER TO ATTACHED SCHEDULE"
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								
29	Screw or Welded Casing								"REFER TO ATTACHED SCHEDULE"
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Total								

San Gabriel Valley Pipe Lengths 2010

MATERIAL	1	2	3	4	5	6	8	10	12	16	20 Grand Total	
Asbestos Cei	0	197	0	2934	5971	29196	35373	5668	15781	3923	0	99042
Cast Iron	0	1154	0	1583	11600	26968	13163	5699	4670	0	0	64836
Cement Line	0	0	0	0	0	1959	0	1576	0	0	0	3536
Ductile Iron	0	0	0	231	480	3241	92268	15	6091	0	0	102327
PVC	0	0	0	0	1020	5144	27343	2425	17852	0	202	53784
Steel	94	837	885	51517	21543	58909	44484	6516	14964	175	0	199831
Total	94	2188	885	56265	40614	125417	212631	21899	59359	4098	202	523356

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	10,320	10,202	-	-
Commercial (including domestic)	1,773	1,749	-	-
Industrial	6	6	-	-
Public authorities	73	66	-	-
Irrigation	31	38	-	-
Other (specify)	3	-	-	-
Subtotal	12,206	12,061	-	-
Private fire connections	-	-	88	90
Public fire hydrants	-	-	-	-
Total	12,206	12,061	88	90

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	10,034	-
3/4 - in	1	6,241
1 - in	1,741	4,990
1 1/2 - in	140	8
2 - in	279	380
3 - in	84	6
4 - in	4	68
6 - in	10	33
8 - in	-	21
Other	-	404
Total	12,293	12,151

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	185,782	163,086	150,158	156,673	198,199	197,763	231,919
Industrial	103	175	41	512	262	773	391	2,257
Public authorities	4,731	1,952	2,962	4,799	7,016	6,874	12,998	41,332
Irrigation	1,094	592	924	1,036	1,397	1,618	2,495	9,156
Other (specify)	761	200	-	223	410	703	219	2,516
Contract								
Total	192,471	166,005	154,085	163,243	207,284	207,731	248,022	1,338,841

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	228,574	257,411	231,197	197,164	172,322	1,086,668	2,370,248
Industrial	1,129	363	989	196	540	3,217	5,474	5,204
Public authorities	7,318	14,236	5,815	7,414	2,914	37,697	79,029	89,593
Irrigation	2,417	2,270	1,954	1,675	1,132	9,448	18,604	15,743
Other (specify)	894	11	-	1,403	617	2,925	5,441	1,090
Contract								
Total	240,332	274,291	239,955	207,852	177,525	1,139,955	2,478,796	2,649,151

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 _____ 50,276

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>21,051</u>
100.3	Construction Work in Progress	\$	<u>1,489,528</u>
241	Advances for Construction	\$	<u>812,098</u>
265	Contributions in Aid of Construction	\$	<u>3,451,697</u>

DECLARATION

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

I, the undersigned _____ Glady Farrow _____
Name of District Manager or Equivalent (Please Print)

on behalf of _____ San Gabriel Valley _____ District
Name of District

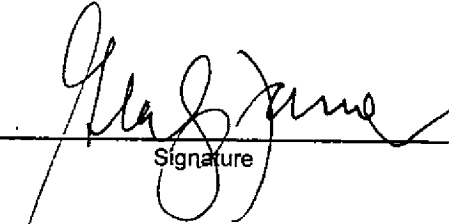
of _____ Golden State Water Company _____
Name of Utility

at _____ 110 East Live Oak, Arcadia, CA 91006 _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2010, through December 31, 2010.

Vice President - Finance, Treasurer and Assistant Secretary
Title (Please Print)

909 394-3600
Telephone Number


Signature

April 29, 2011
Date

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