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2008
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	0	0	0	0	0
3	302	Franchises and consents (Schedule A-1b)	96,097	0	0	0	96,097
4	303	Other intangible plant	400,621	208,923	0	0	609,544
5		Total intangible plant	496,718	208,923	0	0	705,641
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	157,658	0	0	0	157,658
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	0	0	0	0	0
12	312	Collecting and impounding reservoirs	0	0	0	0	0
13	313	Lake, river and other intakes	0	0	0	0	0
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	394,762	0	0	0	394,762
16	316	Supply mains	503,107	0	0	0	503,107
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	897,870	0	0	0	897,870
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	168,297	74,189	0	0	242,486
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	3,418,043	38,399	(10,455)	0	3,445,986
25	325	Other pumping plant	462,600	10,732	0	0	473,332
26		Total pumping plant	4,048,940	123,321	(10,455)	0	4,161,805
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	5,035	0	0	0	5,035
30	332	Water treatment equipment	18,621	0	0	0	18,621
31		Total water treatment plant	23,656	0	0	0	23,656

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	1,636,282	0	0	0	1,636,282
4	343	Transmission and distribution mains	8,585,914	20,462	0	0	8,606,376
5	344	Fire mains	0	0	0	0	0
6	345	Services	2,831,480	35,849	0	0	2,867,329
7	346	Meters	1,451,350	46,006	0	0	1,497,356
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	1,465,165	7,437	0	0	1,472,602
10	349	Other transmission and distribution plant	152,766	0	0	0	152,766
11		Total transmission and distribution plant	16,122,958	109,753	0	0	16,232,711
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	89,336	0	0	0	89,336
15	372	Office furniture and equipment	132,087	0	0	0	132,087
16	373	Transportation equipment	282,613	51,346	(29,381)	0	304,578
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	819	0	0	0	819
19	376	Communication equipment	12,015	0	0	0	12,015
20	377	Power operated equipment	209,015	17,097	(9,351)	0	216,761
21	378	Tools, shop and garage equipment	29,361	3,224	0	0	32,585
22	379	Other general plant	0	0	0	0	0
23		Total general plant	755,247	71,668	(38,733)	0	788,182
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	2,247	0	0	0	2,247
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	2,247	0	0	0	2,247
30		Total utility plant in service	22,505,293	513,664	(49,188)	0	22,969,769

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		22,969,769	22,505,293
5		Construction Work in Progress		410,643	384,249
6		General Office Prorate			-
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		23,380,412	22,889,542
8					
9		Less Accumulated Depreciation			
10		Plant in Service		9,488,502	8,782,804
11		General Office Prorate			-
12		Total Accumulated Depreciation (Line 10 + Line 11)		9,488,502	8,782,804
13					
14		Less Other Reserves			
15		Deferred Income Taxes		1,629,585	1,511,579
16		Deferred Investment Tax Credit		53,093	54,725
17		Other Reserves		(970)	(6,162)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		1,681,708	1,560,142
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		1,295,795	1,288,459
22		Advances for Construction		3,995,692	4,125,995
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		5,291,487	5,414,454
25					
26		Add Materials and Supplies		39,378	39,621
27					
28		Add Working Cash (From Schedule A-1d(2))		149,900	515,400
29		Add General Office, Regions, District office, CSA allocation		857,006	1,169,273
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28+ line 29		7,965,000	8,856,436
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)	*See attached schedule*		
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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08-May-08

GOLDEN STATE WATER COMPANY
Siml Valley Customer Service Area

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

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
		2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:				
1	70400	PURCHASED WATER	5,434.4	45.3	246,177.4
2	72600	POWER FOR PUMPING	263.1	47.5	12,494.9
3	73500	PUMP TAXES	0.0	0.0	0.0
4	74400	CHEMICALS	5.7	63.1	360.4
5	77300	COMMON CUSTOMER ACCOUNT	119.8	2.6	317.1
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	14.2	0.0	0.0
8	78000	OPERATION LABOR	320.4	12.5	4,005.1
9	78100	ALL OTHER OPERATION EXPENSES	86.9	62.1	5,398.9
10	78700	MAINTENANCE LABOR	72.7	12.5	908.5
11	78800	ALL OTHER MAINTENANCE EXPENSES	89.8	32.9	2,954.4
12	78200	OFFICE SUPPLIES AND EXPENSE	34.3	14.2	486.4
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	0.0	0.0	0.0
15	79500	PENSIONS AND BENEFITS	1.5	(168.0)	(257.9)
18	79600	BUSINESS MEALS	0.8	(149.0)	(116.8)
17	79700	REGULATORY COMMISSION	64.2	10.0	642.5
18	79800	OUTSIDE SERVICES	11.5	38.1	438.2
19	79900	MISCELLANEOUS	5.7	28.0	160.1
20	79910	ALLOCATED GENERAL OFFICE	1,325.7	2.6	3,508.2
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	6.7	32.2	215.7
22	81100	RENT	42.8	(17.1)	(732.6)
23	81500	A&G LABOR	72.7	12.5	908.5
24	50300	DEPRECIATION AND AMORTIZATION	695.6	0.0	0.0
25	50710	PROPERTY TAXES	96.6	40.0	3,864.8
26	50720	PAYROLL TAXES	37.5	4.0	150.1
27	50730	LOCAL TAXES	135.1	263.0	35,532.8
28		STATE INCOME TAX	88.1	96.0	8,454.5
29		FEDERAL INCOME TAX	405.4	106.0	42,969.6
30		TOTAL OPERATING EXPENSES	9,431.2		388,840.4
31		CPUC FEE (1.4% OF REVENUE)	150.5	90.0	13,545.5
32		TOTAL	9,581.7		382,385.9
33		AVERAGE LAG ----->			39.11

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	39.11 days
36	(3) Excess of Collection Lag over Payment Lag	5.71 days
37	(4) Total of Expenses, Taxes and Depreciation	\$9,581.7
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$26.3
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$149.9</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.

**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	8,497,108	285,697		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	637,745	35,800		
4	(b) Charged to Account 265	36,839	-		
5	(c) Charged to Clearing Accounts	56,467	-		
6	(d) Salvage recovered	1,050	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	732,101	35,800	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	49,188	-		
11	(b) Cost of removal	13,015	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	62,203	-	-	-
14	Balance in reserve at end of year	9,167,005	321,497	-	-
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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	0	0	0	0	0
3	312	Collecting and impounding reservoirs	0	0	0	0	0
4	313	Lake, river and other intakes	0	0	0	0	0
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	(124,132)	(13,185)	0	0	(137,317)
7	316	Supply mains	(125,344)	(9,660)	0	0	(135,004)
8	317	Other source of supply plant	0	0	0	0	0
9		Total source of supply plant	(249,476)	(22,845)	0	0	(272,321)
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	(91,169)	(3,315)	0	0	(94,484)
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	(1,226,585)	(67,335)	10,455	0	(1,283,465)
16	325	Other pumping plant	(68,154)	(19,753)	0	10,421	(77,486)
17		Total pumping plant	(1,385,908)	(90,404)	10,455	10,421	(1,455,436)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	(2,303)	(106)	0	0	(2,409)
21	332	Water treatment equipment	(15,234)	(518)	0	0	(15,752)
22		Total water treatment plant	(17,537)	(624)	0	0	(18,161)
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

(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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	(665,931)	(38,616)	0	0	(704,547)
4	343	Transmission and distribution mains	(3,101,106)	(165,708)	0	0	(3,266,814)
5	344	Fire mains	0	0	0	0	0
6	345	Services	(1,302,354)	(95,704)	0	2,594	(1,395,464)
7	346	Meters	(799,396)	(171,550)	0	0	(970,946)
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	(575,471)	(26,812)	0	0	(602,283)
10	349	Other transmission and distribution plant	(91,639)	(3,025)	0	0	(94,664)
11		Total trans. and distribution plant	(6,535,897)	(501,415)	0	2,594	(7,034,718)
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	(35,738)	(2,323)	0	0	(38,061)
15	372	Office furniture and equipment	(63,988)	(27,316)	0	0	(91,304)
16	373	Transportation equipment	(93,742)	(55,788)	29,381	(1,050)	(121,199)
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	(647)	(47)	0	0	(694)
19	376	Communication equipment	(9,910)	(679)	0	0	(10,589)
20	377	Power operated equipment	(85,924)	(25,374)	9,351	0	(101,947)
21	378	Tools, shop and garage equipment	(17,420)	(4,137)	0	0	(21,557)
22	379	Other general plant	0	0	0	0	0
23	390	Other tangible property	(921)	(99)	0	0	(1,020)
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	(308,290)	(115,763)	38,733	(1,050)	(386,370)
26		TOTAL	(8,497,108)	(731,051)	49,188	11,965	(9,167,005)

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 (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	9,895,738	9,600,335	295,404
4		601.2 Industrial sales	61,365	47,217	14,148
5		601.3 Sales to public authorities	816,143	760,750	55,393
6		Sub-total	10,773,247	10,408,302	364,945
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	100,527	59,258	41,269
14		603.2 Unmetered sales	-	-	-
15		Sub-total	100,527	59,258	41,269
16	604	Private fire protection service	59,796	58,129	1,667
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	8,755	9,405	(650)
22		Sub-total	68,551	67,534	1,017
23		Total water service revenues	10,942,324	10,535,094	407,230
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	9,755	7,698	2,058
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	54,297	38,473	15,824
29		Total other water revenues	64,052	46,171	17,882
30	501	Total operating revenues	11,006,376	10,581,265	425,112

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 [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		3,264	173,663	(170,399)
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		1,477	99	1,379
6	703	Miscellaneous expenses	A			293	304	(10)
7	704	Purchased water	A	B	C	5,539,406	5,275,406	264,000
8		Maintenance						-
9	706	Maintenance supervision and engineering	A	B		0	0	-
10	706	Maintenance of structures and facilities			C		0	-
11	707	Maintenance of structures and improvements	A	B		0	0	-
12	708	Maintenance of collect and impound reservoirs	A			7,569	6,522	1,047
13	708	Maintenance of source of supply facilities		B			0	-
14	709	Maintenance of lake, river and other intakes	A			0	0	-
15	710	Maintenance of springs and tunnels	A			0	0	-
16	711	Maintenance of wells	A			1,312	1,367	(55)
17	712	Maintenance of supply mains	A			512	41	471
18	713	Maintenance of other source of supply plant	A	B		0	0	-
19		Total source of supply expense				5,553,833	5,457,401	96,432

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 [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B		4,593	9,148	(4,555)
4	721	Operation supervision labor and expense			C		0	-
5	722	Power production labor and expense	A			0	0	-
6	722	Power production labor, expenses and fuel		B			0	-
7	723	Fuel for power production	A			0	0	-
8	724	Pumping labor and expenses	A	B		46,234	56,857	(10,623)
9	725	Miscellaneous expenses	A			15,865	15,871	(6)
10	726	Fuel or power purchased for pumping	A	B	C	210,670	203,976	6,694
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B		454	50	404
13	729	Maintenance of structures and equipment			C		0	-
14	730	Maintenance of structures and improvements	A	B		769	938	(170)
15	731	Maintenance of power production equipment	A	B		0	0	-
16	732	Maintenance of pumping equipment	A	B		26,244	21,647	4,597
17	733	Maintenance of other pumping plant	A	B			0	-
18		Total pumping expenses				304,828	308,488	(3,660)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		398	0	398
22	741	Operation supervision, labor and expenses			C		0	-
23	742	Operation labor and expenses	A			40,920	41,295	(375)
24	743	Miscellaneous expenses	A	B		0	0	-
25	744	Chemicals and filtering materials	A	B		2,391	1,975	416
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		528	0	528
28	746	Maintenance of structures and equipment			C		0	-
29	747	Maintenance of structures and improvements	A	B		16	208	(192)
30	748	Maintenance of water treatment equipment	A	B		1,642	2,237	(595)
31		Total water treatment expenses				45,895	45,714	181

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 [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		5,517	9,424	(3,908)
4	751	Operation supervision, labor and expenses			C		0	-
5	752	Storage facilities expenses	A			931	895	36
6	752	Operation labor and expenses		B			0	-
7	753	Transmission and distribution lines expenses	A			18,534	14,464	4,070
8	754	Meter expenses	A			46	279	(234)
9	755	Customer installations expenses	A			19,275	11,219	8,055
10	756	Miscellaneous expenses	A			24,172	22,123	2,049
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		4,742	9,148	(4,406)
13	758	Maintenance of structures and plant			C		0	-
14	759	Maintenance of structures and improvements	A	B		0	0	-
15	760	Maintenance of reservoirs and tanks	A	B		2,332	3,015	(683)
16	761	Maintenance of trans. and distribution mains	A			41,115	6,615	34,500
17	761	Maintenance of mains		B			0	-
18	762	Maintenance of fire mains	A			0	0	-
19	763	Maintenance of services	A			16,833	24,551	(7,718)
20	763	Maintenance of other trans. and distribution plant		B			0	-
21	764	Maintenance of meters	A			15,298	20,737	(5,439)
22	765	Maintenance of hydrants	A			7,903	11,112	(3,209)
23	766	Maintenance of miscellaneous plant	A			0	0	-
24		Total transmission and distribution expenses				156,698	133,583	23,114

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 [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
	790	Transferred Customer Expenses			142,033	117,613	24,420	
3	771	Supervision	A	B	46,741	45,917	824	
4	771	Superv., meter read., other customer acct expenses				0	-	
5	772	Meter reading expenses	A	B	76,595	92,274	(15,679)	
6	773	Customer records and collection expenses	A		33,123	36,828	(3,705)	
7	773	Customer records and accounts expenses		B		0	-	
8	774	Miscellaneous customer accounts expenses	A		0	0	-	
9	775	Uncollectible accounts	A	B	20,633	25,529	(4,895)	
10		Total customer account expenses			319,126	318,161	965	
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B	0	0	-	
14	781	Sales expenses				0	-	
15	782	Demonstrating and selling expenses	A		0	0	-	
16	783	Advertising expenses	A		100	0	100	
17	784	Miscellaneous sales expenses	A		0	0	-	
18	785	Merchandising, jobbing and contract work	A		0	7,562	(7,562)	
19		Total sales expenses			100	7,562	(7,462)	

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

(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 [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
	790	Allocation of A&G Expenses			1,481,137	1,358,503	122,634	
3	791	Administrative and general salaries	A	B	C	37,054	47,080	(10,026)
4	792	Office supplies and other expenses	A	B	C	27,685	30,623	(2,938)
5	793	Property insurance	A			0	0	-
6	793	Property insurance, injuries and damages		B	C		0	-
7	794	Injuries and damages	A			44,217	53,657	(9,440)
8	795	Employees' pensions and benefits	A	B	C	114,327	134,302	(19,976)
9	796	Franchise requirements	A	B	C	3,839	3,078	761
10	797	Regulatory commission expenses	A	B	C	29,989	23,027	6,962
11	798	Outside services employed	A			1,063	3,461	(2,398)
12	798	Miscellaneous other general expenses		B			0	-
13	798	Miscellaneous other general operation expenses			C		0	-
14	799	Miscellaneous general expenses	A			7,565	5,867	1,698
15		Maintenance					0	-
16	805	Maintenance of general plant	A	B	C	5,228	13,507	(8,279)
17		Total administrative and general expenses				1,752,103	1,673,105	78,998
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	42,209	40,841	1,368
20	812	Administrative expenses transferred - Cr.	A	B	C	0	0	-
21	813	Duplicate charges - Cr.	A	B	C	0	0	-
22		Total miscellaneous				42,209	40,841	1,368
23		Total operating expenses				8,174,793	7,984,857	189,936

**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)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	106,933	106,933			
2	State corporation franchise tax	145,649	145,649			
3	State unemployment insurance tax	1,018	1,018			
4	Other state and local taxes	144,429	144,429			
5	Federal unemployment insurance tax	302	302			
6	Federal insurance contributions act	25,260	25,260			
7	Other federal taxes	-				
8	Federal income tax	329,587	329,587			
9	Pump Taxes	230	230			
10						
11						
12						
13						
14						
15						
16						
17	Totals	753,408	753,408			

**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								"None"	
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 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
33	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

Plant Facility Index

Region: I
 District: Coastal
 CSA: Simi Valley
 System: Simi Valley

Plant	Major Facility	Year Built	Base Elev.	2008 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
Alamo		1965	1100									1.50	Elev Resv	W. Steel	Floats on Alamo Zone w/ altitude valve	
Appleton	Booster A															Inactive
	Booster B															Inactive
Fitzgerald	CMWD			845												CMWD connection to boosters or through PRV to Calleguas Zone
	Connection	1987														Boosts CMWD water to Alamo Zone
	Booster A	1987														
	Booster B	1983														
	Booster C	1983														
Katherine	Booster A															
	Booster B															
	Booster C															
Katherine CMWD	CMWD			1103												Boosts CMWD water to Katherine Zone
	Connection															CMWD to Katherine Plant
Laufenschlager	Reservoir No. 1	1966	1248													
	Reservoir No. 2	1990	1248									0.50	Elev Resv	W. Steel	Floats on Katherine Zone	
Niles	Well No. 1	1997	915	667	02N18W18H03S	550	16	420								Floats on Katherine Zone
	Booster A	1998	915									1.100				Pumps to forebay
	Booster B	1998	915									700				Boosts well water from Niles Tank
	Booster D	1998	915									1,100				Boosts well water from Niles Tank, VFD
	Booster E	1998	915									750				Boosts CMWD water to Alamo Zone
	Booster F	1998	915									2,000				Boosts CMWD water to Alamo Zone, VFD
	Resv	1998	917									2,000				Boosts CMWD water to Alamo Zone, VFD
Pineview	Booster A	2000	1099.5													Treatment/ Blending Tank
	Booster B	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
	Booster C	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
	Resv	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
Rebecca	CMWD			537												Floats on Alamo Zone
	Connection															
	Booster A	1960	978													Boosts CMWD water to Alamo Zone.
	Booster B	1984	978													Boosts CMWD water to Alamo Zone.
	Booster C	1960	978													Boosts CMWD water to Alamo Zone.
Sycamore	CMWD			4075												CMWD to Niles Plant for blending
	Connection															
	Well No 3	1962	920	3	02N18W-10A02S	534	12	210								Pumps to Niles forebay
Tapo Boosters	CMWD			1107												
	Connection															
	Booster A	1994														Boosts Tapo Reservoir water to Alamo Zone.
	Booster B	1994														Boosts Tapo Reservoir water to Alamo Zone.
Tapo Reservoir	Booster C															Boosts Tapo Reservoir water to Alamo Zone.
	Booster D															Boosts Tapo Reservoir water to Alamo Zone.
	Booster E															Boosts Tapo Reservoir water to Alamo Zone.
	Resv	1963	1071									3.00	Weld	W. Steel		Gravity fill from CMWD

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	Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

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	Totals								

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	Ductile iron (cement lined)	-	-	-	-	-	-	-	42
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Riveted Steel	-	-	-	-	-	-	-	-
16	Standard Steel	-	-	-	-	-	-	-	-
17	Screw or Welded Casing	-	-	-	-	-	-	-	-
18	Cement - Asbestos	-	-	-	-	-	6,976	827	222,549
19	Welded Steel	-	-	-	-	-	-	-	-
20	Polyvinylchloride	-	-	-	-	-	-	-	2,675
21	Other - Plastic	-	-	-	-	-	-	-	-
22	Totals	-	-	-	-	-	6,976	827	225,268

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
								18 & 22	24 & 30	
23	Cast Iron	-	-	-	-	-	-	-	-	-
24	Ductile iron (cement lined)	13,858	-	9,108	-	-	-	-	-	23,008
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Riveted Steel	-	-	-	-	-	-	-	-	-
28	Standard Steel	-	-	-	-	-	-	-	-	-
29	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
30	Cement - Asbestos	157,209	56,085	25,447	1,730	9,056	-	-	1,122	480,801
31	Welded Steel	-	-	-	-	-	-	-	-	-
32	Polyvinylchloride	2,322	503	6,082	-	-	-	-	-	11,592
33	Other - Plastic	-	-	-	-	-	-	-	-	-
33a	Unclassified	-	-	-	-	-	-	-	-	-
34	Totals	173,389	56,588	40,846	1,730	9,056	-	-	1,122	515,401

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	12,981	12,945	-	-
Industrial	26	29	-	-
Public authorities	115	115	-	-
Irrigation	16	29	-	-
Other (specify)	9	2	-	-
Subtotal	13,147	13,120	-	-
Private fire connections	-	-	142	151
Public fire hydrants	-	-	-	-
Total	13,147	13,120	142	151

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	12,603	12,612
3/4 - in	-	-
1 - in	207	217
1 1/2 - in	121	131
2 - in	462	442
3 - in	34	47
4 - in	9	7
6 - in	10	5
8 - in	2	2
Other	2	2
Total	13,450	13,465

**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):

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	215,900	163,393	198,408	210,801	293,477	286,131	349,977
Industrial	690	612	683	998	1,092	1,485	1,858	7,418
Public authorities	12,846	11,444	14,007	22,394	29,264	30,644	32,407	153,006
Irrigation	1,100	1,035	1,251	2,055	2,301	2,464	2,864	13,070
Other (specify)	343	8	47	55	39	4	181	677
Total	230,879	176,492	214,396	236,303	326,173	320,728	387,287	1,892,258

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	310,552	339,131	272,253	300,887	210,613	1,433,436	3,151,523
Industrial	1,766	1,775	1,634	1,633	946	7,754	15,172	11,210
Public authorities	31,310	33,877	26,514	29,786	16,858	138,345	291,351	296,489
Irrigation	2,858	5,479	4,732	4,523	3,395	20,987	34,057	21,123
Other (specify)	116	4	-	-	-	120	797	1,363
Total	346,602	380,266	305,133	336,829	231,812	1,600,642	3,492,900	3,661,418

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 53,615

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>39,378</u>
100.3	Construction work in progress	\$	<u>410,643</u>
241	Advances for construction	\$	<u>3,995,692</u>
265	Contributions in aid of construction	\$	<u>1,295,795</u>

SIGNATURE

District Management

Name of District Manager: Skip Faria Telephone: (805) 520-2394

Address: 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063

This report sets forth book or allocated figures and other data pertaining to the Simi Valley district for the period from January 1, 2008, to December 31, 2008.

Skip Faria

Signature

Vice President - Finance, Treasurer and Assistant Secretary

Title

4/30/2009

Date

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