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DIVISION OF WATER AND AUDITS

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2009  
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, 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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	-	-	-	-	-
2	302	Franchises and consents (Schedule A-1b)	96,097	-	-	-	96,097
3	303	Other intangible plant	609,544	78,723	-	-	688,267
4		Total intangible plant	<b>705,641</b>	<b>78,723</b>	-	-	<b>784,364</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	<b>157,658</b>	-	-	-	<b>157,658</b>
<b>III. SOURCE OF SUPPLY PLANT</b>							
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	394,762	-	-	-	394,762
11	316	Supply mains	503,107	-	-	-	503,107
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>897,870</b>	-	-	-	<b>897,870</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	242,486	41,316	(16)	-	283,787
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	3,445,986	517,408	(63,545)	-	3,899,849
18	325	Other pumping plant	473,332	-	(2,000)	-	471,332
19		Total pumping plant	<b>4,161,805</b>	<b>558,725</b>	<b>(65,562)</b>	-	<b>4,654,968</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	5,035	-	-	-	5,035
21	332	Water treatment equipment	18,621	1,340	-	-	19,961
		Total water treatment plant	<b>23,656</b>	<b>1,340</b>	-	-	<b>24,996</b>

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	-	-	-	-	-
2	342	Reservoirs and tanks	1,636,282	-	(11,918)	-	1,624,365
3	343	Transmission and distribution mains	8,606,376	278,472	-	-	8,884,848
4	344	Fire mains	-	-	-	-	-
5	345	Services	2,867,329	33,701	-	-	2,901,030
6	346	Meters	1,497,356	31,471	-	-	1,528,827
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	1,472,602	6,966	(1,439)	-	1,478,129
9	349	Other transmission and distribution plant	152,766	-	-	-	152,766
10		Total transmission and distribution plant	<b>16,232,711</b>	<b>350,611</b>	<b>(13,356)</b>	-	<b>16,569,966</b>
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	89,336	-	-	-	89,336
12	372	Office furniture and equipment	132,087	7,205	-	-	139,292
13	373	Transportation equipment	304,578	33,685	-	-	338,263
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	819	-	-	-	819
16	376	Communication equipment	12,015	1,343	-	-	13,358
17	377	Power operated equipment	216,761	-	-	-	216,761
18	378	Tools, shop and garage equipment	32,585	3,353	-	-	35,938
19	379	Other general plant	-	-	-	-	-
20		Total general plant	<b>788,182</b>	<b>45,586</b>	-	-	<b>833,768</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	2,247	-	-	-	2,247
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	<b>2,247</b>	-	-	-	<b>2,247</b>
25		Total utility plant in service	<b>22,969,769</b>	<b>1,034,985</b>	<b>(78,918)</b>	-	<b>23,925,836</b>

**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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	23,925,833	22,969,769
3		Construction Work in Progress	442,300	410,643
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>24,368,133</b>	<b>23,380,412</b>
6		Less Accumulated Depreciation		
7		Plant in Service	10,113,541	9,488,502
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>10,113,541</b>	<b>9,488,502</b>
10		Less Other Reserves		
11		Deferred Income Taxes	2,259,350	1,629,585
12		Deferred Investment Tax Credit	51,461	53,093
13		Other Reserves	(1,210)	(970)
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>2,309,601</b>	<b>1,681,708</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	1,428,778	1,295,795
17		Advances for Construction	3,883,472	3,995,692
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>5,312,251</b>	<b>5,291,487</b>
20		<b>Add Materials and Supplies</b>	<b>35,437</b>	<b>39,378</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>149,900</b>	<b>149,900</b>
22		<b>Add General Office, Rgions, District office, CSA allocation</b>	<b>1,103,929</b>	<b>857,006</b>
23		<b>TOTAL DISTRICT RATE BASE</b>		
		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>7,922,007</b>	<b>7,965,000</b>

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
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		<b>Total Revenues (=Line 27 + Line 28)</b>		
30		<b>Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)</b>		
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		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>		"See attached schedule"
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

ADR  
08-May-08

GOLDEN STATE WATER COMPANY  
Simi Valley Customer Service Area

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

CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
1	70400			
	OPERATING EXPENSES:			
	PURCHASED WATER	5,434.4	45.3	246,177.4
2	72600	263.1	47.5	12,494.9
3	73500	0.0	0.0	0.0
4	74400	5.7	63.1	360.4
5	77300	119.8	2.6	317.1
6	77325	0.0	0.0	0.0
7	77500	14.2	0.0	0.0
8	78000	320.4	12.5	4,005.1
9	78100	86.9	62.1	5,398.9
10	78700	72.7	12.5	908.5
11	78800	89.6	32.9	2,954.4
12	79200	34.3	14.2	486.4
13	79300	0.0	0.0	0.0
14	79400	0.0	0.0	0.0
15	79500	1.5	(168.0)	(257.9)
16	79600	0.8	(149.0)	(116.8)
17	79700	64.2	10.0	642.5
18	79800	11.5	38.1	438.2
19	79900	5.7	28.0	160.1
20	79910	1,325.7	2.6	3,508.2
21	80500	6.7	32.2	215.7
22	81100	42.8	(17.1)	(732.6)
23	81500	72.7	12.5	908.5
24	50300	695.6	0.0	0.0
25	50710	96.6	40.0	3,864.6
26	50720	37.5	4.0	150.1
27	50730	135.1	263.0	35,532.8
28		88.1	96.0	8,454.5
29		405.4	106.0	42,969.6
30	TOTAL OPERATING EXPENSES	9,431.2		368,840.4
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	\$149.9

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	9,167,005	321,497		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	647,517	37,229		
4	(b) Charged to Account 265	38,112	-		
5	(c) Charged to Clearing Accounts	60,803	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	746,432	37,229		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	78,918	-		
11	(b) Cost of removal	79,704	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	158,622	-		
14	Balance in reserve at end of year	9,754,816	358,726		
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	<sup>1/</sup> 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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	(137,317)	(13,185)	-	-	(150,502)
6	316	Supply mains	(135,004)	(9,660)	-	-	(144,663)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(272,321)	(22,845)	-	-	(295,166)
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	(94,484)	(4,777)	16	-	(99,245)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,283,465)	(67,886)	63,545	5,000	(1,282,806)
13	325	Other pumping plant	(77,486)	(20,211)	2,000	-	(95,697)
14		Total pumping plant	(1,455,436)	(92,874)	65,562	5,000	(1,477,748)
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	(2,409)	(106)	-	-	(2,515)
16	332	Water treatment equipment	(15,752)	(518)	-	-	(16,269)
17		Total water treatment plant	(18,161)	(624)	-	-	(18,785)
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(704,547)	(38,616)	11,918	74,704	(656,542)
20	343	Transmission and distribution mains	(3,266,814)	(166,103)	-	-	(3,432,917)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(1,395,464)	(96,916)	-	-	(1,492,379)
23	346	Meters	(970,946)	(176,988)	-	-	(1,147,933)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(602,283)	(26,949)	1,439	-	(627,793)
26	349	Other transmission and distribution plant	(94,664)	(3,025)	-	-	(97,688)
27		Total trans. and distribution plant	(7,034,718)	(508,596)	13,356	74,704	(7,455,254)
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	(38,061)	(2,323)	-	-	(40,383)
29	372	Office furniture and equipment	(91,304)	(27,316)	-	-	(118,619)
30	373	Transportation equipment	(121,199)	(60,124)	-	-	(181,322)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(694)	(47)	-	-	(741)
33	376	Communication equipment	(10,589)	(679)	-	-	(11,268)
34	377	Power operated equipment	(101,947)	(26,315)	-	-	(128,262)
35	378	Tools, shop and garage equipment	(21,557)	(4,591)	-	-	(26,148)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,020)	(99)	-	-	(1,119)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(386,370)	(121,493)	-	-	(507,863)
40		TOTAL	(9,167,005)	(746,432)	78,918	79,704	(9,754,816)



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	9,842,795	9,895,738	(52,943)
4		601.2 Industrial sales	64,505	61,365	3,139
5		601.3 Sales to public authorities	638,137	816,143	(178,006)
6		Sub-total	<b>10,545,437</b>	<b>10,773,247</b>	<b>(227,809)</b>
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	130,502	100,527	29,975
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>130,502</b>	<b>100,527</b>	<b>29,975</b>
16	604	Private fire protection service	61,365	59,796	1,569
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	6,206	8,755	(2,549)
22		Sub-total	<b>67,571</b>	<b>68,551</b>	<b>(980)</b>
23		Total water service revenues	<b>10,743,510</b>	<b>10,942,324</b>	<b>(198,814)</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	7,695	9,755	(2,060)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(13,898)	54,297	(68,196)
29		Total other water revenues	<b>(6,203)</b>	<b>64,052</b>	<b>(70,256)</b>
30	501	Total operating revenues	<b>10,737,307</b>	<b>11,006,376</b>	<b>(269,070)</b>

**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			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		(366,970)	3,264	(370,234)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		449	1,477	(1,029)
4	703	Miscellaneous expenses	A			448	293	155
5	704	Purchased water	A	B	C	5,690,810	5,539,406	151,404
<b>Maintenance</b>								
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			3,910	7,569	(3,659)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			864	1,312	(448)
14	712	Maintenance of supply mains	A			213	512	(299)
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		<b>Total source of supply expense</b>				<b>5,329,723</b>	<b>5,553,833</b>	<b>(224,110)</b>

**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			
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		7,197	4,593	2,604
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	<b>Pumping labor and expenses</b>	A	B		49,131	46,234	2,897
22	725	Miscellaneous expenses	A			16,528	15,865	663
23	726	Fuel or power purchased for pumping	A	B	C	145,095	210,670	(65,575)
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		102	454	(352)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		4,903	769	4,134
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		21,407	26,244	(4,837)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>244,363</b>	<b>304,828</b>	<b>(60,466)</b>
<b>III. WATER TREATMENT EXPENSES</b>								
<b>Operation</b>								
31	741	Operation supervision and engineering	A	B		-	398	(398)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			40,394	40,920	(526)
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		2,224	2,391	(168)
<b>Maintenance</b>								
36	746	Maintenance supervision and engineering	A	B		115	528	(413)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		153	16	137
39	748	Maintenance of water treatment equipment	A	B		5,051	1,642	3,409
40		<b>Total water treatment expenses</b>				<b>47,937</b>	<b>45,895</b>	<b>2,042</b>

**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			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		12,543	5,517	7,027
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			1,164	931	233
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			12,828	18,534	(5,707)
46	754	Meter expenses	A			131	46	85
47	755	Customer installations expenses	A			9,938	19,275	(9,337)
48	756	Miscellaneous expenses	A			22,933	24,172	(1,239)
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		7,356	4,742	2,613
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		2,425	2,332	93
53	761	Maintenance of trans. and distribution mains	A			8,164	41,115	(32,951)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			21,835	16,833	5,002
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			22,184	15,298	6,886
59	765	Maintenance of hydrants	A			8,427	7,903	524
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>129,926</b>	<b>156,698</b>	<b>(26,772)</b>

**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			
<b>V. CUSTOMER ACCOUNT EXPENSES</b>								
<b>Operation</b>								
	790	Transferred Customer Expenses				152,897	142,033	10,864
62	771	Supervision	A	B		45,013	46,741	(1,728)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		89,012	76,595	12,416
65	773	Customer records and collection expenses	A			34,405	33,123	1,281
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	20,916	20,633	283
69		<b>Total customer account expenses</b>				<b>342,242</b>	<b>319,126</b>	<b>23,116</b>
<b>VI. SALES EXPENSES</b>								
<b>Operation</b>								
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			533	-	533
73	783	Advertising expenses	A			-	100	(100)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			(99)	-	(99)
76		<b>Total sales expenses</b>				<b>434</b>	<b>100</b>	<b>334</b>

**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			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				1,691,564	1,481,137	210,428
77	791	Administrative and general salaries	A	B	C	48,937	37,054	11,883
78	792	Office supplies and other expenses	A	B	C	31,678	27,685	3,993
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			47,329	44,217	3,112
82	795	Employees' pensions and benefits	A	B	C	158,113	114,327	43,786
83	796	Franchise requirements	A	B	C	4,067	3,839	228
84	797	Regulatory commission expenses	A	B	C	29,990	29,989	0
85	798	Outside services employed	A			5,300	1,063	4,237
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			6,839	7,565	(726)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	4,967	5,228	(261)
90		<b>Total administrative and general expenses</b>				<b>2,028,783</b>	<b>1,752,103</b>	<b>276,680</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	41,030	42,209	(1,179)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>41,030</b>	<b>42,209</b>	<b>(1,179)</b>
95		<b>Total operating expenses</b>				<b>8,164,438</b>	<b>8,174,793</b>	<b>(10,355)</b>

**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	98,128	98,128			
2	State corp. franchise tax	141,335	141,335			
3	Payroll taxes	28,266	28,266			
4	Other state and local taxes	140,613	140,613			
5	Other federal taxes	-				
6	Federal income tax	97,670	97,670			
7	Pump Taxes	230	230			
8						
	Total	506,242	506,242			

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5								"None"	
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	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) <sup>2</sup>		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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: I  
 District: Coastal  
 CSA: Simi Valley  
 System: Simi Valley

Plant	Major Facility	Year Built	Base Elev.	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
Alamo		1965	1100													
Appleton	Booster A															Floats on Alamo Zone w/ altitude valve
	Booster B															Back-up use only
Fitzgerald	CMWD			481												CMWD connection to boosters or through PRV to Calleguas Zone
	Booster A	1987														Boosts CMWD water to Alamo Zone
	Booster B	1987														
Katherine	Booster A	1983														Boosts CMWD water to Katherine Zone
	Booster B	1983														
	Booster C	1983														
Katherine CMWD	CMWD			966												CMWD to Katherine Plant
Lautenschlager	Reservoir No. 1	1966	1248													Floats on Katherine Zone
	Reservoir No. 2	1950	1248													Floats on Katherine Zone
Niles	Well No. 1	1957	915	584	02N18W18H03S	550	16	420								Pumps to forebay
	Booster A	1998	915													Boosts well water from Niles Tank
	Booster B	1998	915													Boosts well water from Niles Tank, VFD
	Booster D	1998	915													Boosts CMWD water to Alamo Zone
	Booster E	1998	915													Boosts CMWD water to Alamo Zone, VFD
	Booster F	1998	915													Boosts CMWD water to Alamo Zone, VFD
	Resv	1998	917													
Pineview	Booster A	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
	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			234												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			3988												CMWD to Niles Plant for blending
	Connection															
	Well No 3	1962	920	0	02N18W10A02S	534	12	210								Pumps to Niles forebay
Tapo Boosters	CMWD			1076												
	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													Gravity fill from CMWD

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>										
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>										
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	-	-	7,481	-	-	24,669	-	277,070	169,523	62,117	26,761	2,129	11,282	1,253	-	-	-	582,285
Cast Iron	-	-	-	-	-	-	-	-	273	-	434	-	-	-	-	-	-	707
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	-	-	-	-	-	-	-	6,928	31,485	-	14,283	-	-	-	-	-	-	52,696
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	59	-	-	548	-	4,051	3,538	1,052	7,896	-	-	-	-	-	-	17,144
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	-	-	-	-	-	-	-	-	184	-	-	-	-	-	-	-	-	184
<b>Total</b>	-	-	7,540	-	-	25,217	-	288,049	205,003	63,169	49,374	2,129	11,282	1,253	-	-	-	633,016

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	12,499	12,518	-	-
Commercial (including domestic)	446	453	-	-
Industrial	29	29	-	-
Public authorities	115	114	-	-
Irrigation	29	29	-	-
Other (specify)	2	5	-	-
Subtotal	<b>13,120</b>	<b>13,148</b>	-	-
Private fire connections	-	-	151	154
Public fire hydrants	-	-	-	-
<b>Total</b>	<b>13,120</b>	<b>13,148</b>	<b>151</b>	<b>154</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	12,603	12,618
3/4 - in	-	-
1 - in	207	216
1 1/2 - in	121	131
2 - in	470	442
3 - in	34	52
4 - in	9	7
6 - in	10	5
8 - in	2	2
Other	2	2
<b>Total</b>	<b>13,458</b>	<b>13,475</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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)<sup>1</sup>

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	217,535	180,113	175,602	181,703	268,509	242,749	286,306
Industrial	1,210	1,463	569	1,288	1,202	1,245	1,514	8,491
Public authorities	11,206	11,730	5,673	15,812	21,501	25,343	28,104	119,369
Irrigation	2,945	2,815	1,807	3,307	3,523	3,669	4,144	22,210
Other (specify)	-	63	4	-	53	-	-	120
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>232,896</b>	<b>196,184</b>	<b>183,655</b>	<b>202,110</b>	<b>294,788</b>	<b>273,006</b>	<b>320,068</b>	<b>1,702,707</b>

  

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	269,632	295,306	240,187	249,566	179,043	1,233,734	2,786,251
Industrial	1,455	1,432	1,440	1,306	1,003	6,636	15,127	15,172
Public authorities	25,420	21,416	21,179	16,189	12,719	96,923	216,292	291,351
Irrigation	4,739	4,581	4,567	3,410	2,747	20,044	42,254	34,057
Other (specify)	-	-	(1)	67	37	103	223	797
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>301,246</b>	<b>322,735</b>	<b>267,372</b>	<b>270,538</b>	<b>195,549</b>	<b>1,357,440</b>	<b>3,060,147</b>	<b>3,492,900</b>

<sup>1</sup> 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 \_\_\_\_\_ 53,740

# 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>35,437</u>
100.3	Construction Work in Progress	\$	<u>442,300</u>
241	Advances for Construction	\$	<u>3,883,472</u>
265	Contributions in Aid of Construction	\$	<u>1,428,778</u>

# DECLARATION

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

District Management

Name of District Manager Petersen, Ken

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 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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