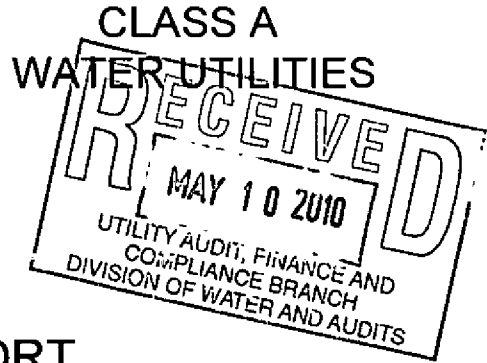


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Received \_\_\_\_\_

Examined \_\_\_\_\_



U# \_\_\_\_\_

2009  
ANNUAL REPORT  
OF

---

**SUBURBAN WATER SYSTEMS**

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1211 E. CENTER COURT DRIVE

COVINA, CA 91724-3603

(OFFICIAL MAILING ADDRESS)

ZIP

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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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 60, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

## **INSTRUCTIONS**

**FOR PREPARATION OF  
SELECTED FINANCIAL DATA SHEET  
FOR ALL WATER UTILITIES**

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY SUBURBAN WATER SYSTEMS PHONE (626) 543-2500

PERSON RESPONSIBLE FOR THIS REPORT JOHN BRETTL

	1/1/2009	12/31/2009	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	978,457	978,457	978,457
2 Land and Land Rights	993,175	993,175	993,175
3 Depreciable Plant	162,455,881	179,440,733	170,948,307
4 Gross Plant in Service	164,427,513	181,412,365	172,919,939
5 Less: Accumulated Depreciation	(55,744,186)	(60,138,463)	(57,941,325)
6 Net Water Plant in Service	108,683,327	121,273,902	114,978,615
7 Water Plant Held for Future Use	1,031,415	292,580	661,998
8 Construction Work in Progress	10,500,313	742,467	5,621,390
9 Materials and Supplies	257,757	198,499	228,128
10 Less: Advances for Construction	(7,238,174)	(7,638,956)	(7,438,565)
11 Less: Contributions in Aid of Construction	(17,594,196)	(17,052,101)	(17,323,148)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(16,144,732)	(19,778,298)	(17,961,515)
13 Net Plant Investment	79,495,710	78,038,093	78,766,902
<b>CAPITALIZATION</b>			
14 Common Stock	745,380	745,380	745,380
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	5,008,394	5,008,394	5,008,394
17 Retained Earnings	49,059,544	50,790,600	49,925,072
18 Common Stock and Equity (Lines 14 through 17)	54,813,318	56,544,374	55,678,846
19 Preferred Stock	3,982,267	3,982,267	3,982,267
20 Long-Term Debt	33,000,000	33,000,000	33,000,000
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	91,795,585	93,526,641	92,661,113

# INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 543-2500

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	245,439
24 Fire Protection Revenue	860,872
25 Irrigation Revenue	-
26 Metered Water Revenue	52,617,106
27 Total Operating Revenue	53,723,417
28 <u>Operating Expenses</u>	34,026,404
29 Depreciation Expense (Composite Rate 3.2%)	5,388,806
30 Amortization and Property Losses	47,976
31 Property Taxes	928,726
32 Taxes Other Than Income Taxes	461,992
33 Total Operating Revenue Deduction Before Taxes	40,853,904
34 California Corp. Franchise Tax	533,145
35 Federal Corporate Income Tax	3,444,611
36 Total Operating Revenue Deduction After Taxes	44,831,660
37 Net Operating Income (Loss) - California Water Operations	8,891,757
38 Other Operating and Nonoperating. Income and Exp. - Net (Exclude Interest Expense)	(42,718)
39 Income Available for Fixed Charges	8,849,039
40 Interest Expense	1,497,524
41 Net Income (Loss) Before Dividends	7,351,516
42 Preferred Stock Dividends	168,792
43 Net Income (Loss) Available for Common Stock	7,182,724
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	199,027
45 Total Payroll Charged to Operating Expenses	5,968,292
46 Purchased Water	8,547,684
47 Power	3,354,452
48 <b>Class A Water Companies Only:</b>	
a. Pre-TRA 1986 Contributions in Aid of Construction	1,702,413
b. Pre-TRA 1986 Advances for Construction	398,409
c. Post TRA 1986 Contributions in Aid of Construction	15,349,689
d. Post TRA 1986 Advances for Construction	7,240,547

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31
49 Metered Service Connections		75,165	75,392
50 Flat Rate Service Connections		72	74
51 Total Active Service Connections		75,237	75,466
		75,279	73
		75,352	



**BALANCE SHEET AND CAPITALIZATION DATA**  
**Adjusted to Exclude Non-Regulated Activity**

Calendar Year 2009

NAME OF UTILITY SUBURBAN WATER SYSTEMS PHONE (626) 543-2500

PERSON RESPONSIBLE FOR THIS REPORT JOHN BRETTL

	1/1/2009	12/31/2009	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	978,457	978,457	978,457
2 Land and Land Rights	993,175	993,175	993,175
3 Depreciable Plant	162,455,881	179,440,733	170,948,307
4 Gross Plant in Service	164,427,513	181,412,365	172,919,939
5 Less: Accumulated Depreciation	(55,744,186)	(60,138,463)	(57,941,325)
6 Net Water Plant in Service	108,683,327	121,273,902	114,978,615
7 Water Plant Held for Future Use	1,031,415	292,580	661,998
8 Construction Work in Progress	10,500,313	742,467	5,621,390
9 Materials and Supplies	257,757	198,499	228,128
10 Less: Advances for Construction	(7,238,174)	(7,638,956)	(7,438,565)
11 Less: Contributions in Aid of Construction	(17,594,196)	(17,052,101)	(17,323,148)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(16,144,732)	(19,778,298)	(17,961,515)
13 Net Plant Investment	79,495,710	78,038,093	78,766,902
<b>CAPITALIZATION</b>			
14 Common Stock	745,380	745,380	745,380
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	5,008,394	5,008,394	5,008,394
17 Retained Earnings	47,852,228	49,527,936	48,690,082
18 Common Stock and Equity (Lines 14 through 17)	53,606,002	55,281,710	54,443,856
19 Preferred Stock	3,982,267	3,982,267	3,982,267
20 Long-Term Debt	33,000,000	33,000,000	33,000,000
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	90,588,269	92,263,977	91,426,123

Note: \_\_\_\_\_  
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**INCOME STATEMENT AND OTHER DATA**  
**Adjusted to Exclude Non-Regulated Activity**  
 Calendar Year 2009

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 543-2500

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	245,439
24 Fire Protection Revenue	860,872
25 Irrigation Revenue	-
26 Metered Water Revenue	52,617,106
27 Total Operating Revenue	53,723,417
28 <u>Operating Expenses</u>	34,026,404
29 Depreciation Expense (Composite Rate 3.2%)	5,388,806
30 Amortization and Property Losses	47,976
31 Property Taxes	928,726
32 Taxes Other Than Income Taxes	461,992
33 Total Operating Revenue Deduction Before Taxes	40,853,904
34 California Corp. Franchise Tax	526,321
35 Federal Corporate Income Tax	3,421,487
36 Total Operating Revenue Deduction After Taxes	44,801,712
37 Net Operating Income (Loss) - California Water Operations	8,921,705
38 Other Operating and Nonoperating. Income and Exp. - Net (Exclude Interest Expense)	(128,013)
39 Income Available for Fixed Charges	8,793,692
40 Interest Expense	1,497,524
41 Net Income (Loss) Before Dividends	7,296,168
42 Preferred Stock Dividends	168,792
43 Net Income (Loss) Available for Common Stock	7,127,376
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	199,027
45 Total Payroll Charged to Operating Expenses	5,968,292
46 Purchased Water	8,547,684
47 Power	3,354,452
48 <b>Class A Water Companies Only:</b>	
a. Pre-TRA 1986 Contributions in Aid of Construction	1,702,413
b. Pre-TRA 1986 Advances for Construction	398,409
c. Post TRA 1986 Contributions in Aid of Construction	15,349,689
d. Post TRA 1986 Advances for Construction	7,240,547

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		75,165	75,392	75,279
50 Flat Rate Service Connections		72	74	73
51 Total Active Service Connections		75,237	75,466	75,352

## Notes to Adjusted Selected Financial Data

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

1	California Corp. Franchise Tax, Account #50710, \$8,824 (end of year balance), to exclude state tax on non-tariff activity (i.e., non-regulated)
2	Federal Corporate Income Tax, Account #50720, \$23,123 (end of year balance), to exclude federal tax on non-tariff activity (i.e., non-regulated)
3	Other Operating and Nonoper. Income and (Exp.), Account #52610, \$48,046 (end of year balance), to exclude non-tariff activity (i.e., non-regulated)
4	Other Operating and Nonoper. Income and (Exp.), Account #52640, \$37,249 (end of year balance), to exclude non-tariff activity (i.e., non-regulated)
5	Other Operating and Nonoper. Income and (Exp.), Account #52650, \$0 (end of year balance), to exclude non-tariff activity (i.e., non-regulated)
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**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1	Residential Houseline Program	Active	462,703.81	52600=90% 61410=10%	N/A		Approval not required				
2	Antenna-Lease	Active	57,349.60	52600=70% 61415=30%	N/A		Approval not required				
3											

## GENERAL INFORMATION

1 Name under which utility is doing business: SUBURBAN WATER SYSTEMS

2 Official mailing address: 1211 E. CENTER COURT DRIVE  
COVINA, CALIFORNIA ZIP 91724-3603

3 Name and title of person to whom correspondence should be addressed:  
JOHN A. BRETTL, VICE PRESIDENT-FINANCE & CFO Telephone: (626) 543-2500

4 Address where accounting records are maintained: 1211 E. CENTER COURT DRIVE  
COVINA, CALIFORNIA 91724-3603

5 Service Area (Refer to district reports if applicable): IN OR NEAR WEST COVINA, COVINA,  
WHITTIER, LA PUENTE, VALINDA, GLENDORA, LA MIRADA, HACIENDA HGHTS,  
INDUSTRY, LA HABRA & PORTIONS OF LOS ANGELES AND ORANGE COUNTIES.

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
 Name: MICHAEL O. QUINN, PRESIDENT  
 Address: 1211 E. CENTER COURT DRIVE Telephone: (626) 543-2500  
COVINA, CALIFORNIA 91724-3603

7 OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Corporation (corporate name) SUBURBAN WATER SYSTEMS

Organized under laws of (state) CALIFORNIA Date: APRIL 15, 1907

Principal Officers:

(Name)	<u>MICHAEL O. QUINN</u>	(Title)	<u>PRESIDENT</u>
(Name)	<u>JOHN A. BRETTL</u>	(Title)	<u>V.P.- FIN. &amp; CFO</u>
(Name)	<u>KOBY COHEN</u>	(Title)	<u>V.P.-QUAL. ASSUR.</u>
(Name)	<u>DONALD F. KING</u>	(Title)	<u>V.P.-REGIONAL</u>
(Name)	<u>CRAIG GOTT</u>	(Title)	<u>V.P.-ENGINEERING</u>

8 Names of associated companies: SOUTHWEST WATER COMPANY  
WATER SUPPLIERS MOBILE COMMUNICATIONS

See Attached

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:  
NONE Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_

10 Use the space below for supplementary information or explanations concerning this report:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

11 List Name, Grade, and License Number of all Licensed Operators:  
See attached  
 \_\_\_\_\_  
 \_\_\_\_\_

### **Suburban affiliates**

- SWWC Enterprises, Inc. – Water and wastewater contract operation and maintenance services
- North County Water Reclamation, Inc. – Wastewater collection and treatment
- SWWC Services, Inc. – Water and wastewater contract operation and maintenance services.
- CDC Maintenance, Inc. – Municipal services
- ECO Capistrano Valley, Inc. – Manage construction and operation services
- ECO Resources, Inc. – Water and wastewater contract operation and maintenance services
- Metro-H2O, Ltd. – Water utility
- Metro-H2O Utilities, Inc.- Holding company that owns Metro-H2O Ltd
- Southwest Environmental Laboratories, Inc. – Assets sold March 31, 2009
- Spi-Eco, Ltd
- SWWC Utilities, Inc. – Water and wastewater contract operation and maintenance services
- Midway Water Utilities, Inc. – Public Water Utility
- Monarch Utilities, Inc. – Parent company for Monarch Utilities I, LP
- Monarch Utilities I L.P. – Public water and wastewater utility
- New Mexico Utilities, Inc.- Assets sold 5/09
- Southwest Water Alabama Onsite System Services, LLC – Provides onsite wastewater system services
- Suburban Water Systems – Public Water Utility
- Texas Water Services Group, LLC –General partner of Monarch Utilities I, LP.
- TWC Utility Company, LLC –Monarch Utilities I, L.P. is the sole member
- Water Suppliers Mobile Communication Service – Holds licenses for mobile radio equipment.

Suburban Water Systems - Treatment Operators

<b>Cert No.</b>	<b>Grade</b>	<b>FName</b>	<b>M</b>	<b>LName</b>
29402	T1	Mark		Andersen
8963	T2	Albert	O.	Ballan
3264	T2	Damon	E.	Bingle
25867	T2	Michael	T.	Blake
19421	T2	Wayne	R.	Brewer
19570	T1	Dominica	M.	Briseno
19467	T2	David	H.	Button
9346	T2	Nicholas	R.	Cafagno
26212	T2	Jesus		Chabolla
30295	T1	Michael		Chiraulo
21276	T5	Yacov	Koby	Cohen
22573	T2	Perry	J.	Davis
7359	T3	Norris	C.	Fulfer
22933	T1	Leonard	L.	Gaskin
26742	T2	Daniel	M.	Gonzalez
29737	T2	Craig		Gott
18823	T2	Curtis	D.	Hansen
26595	T2	Fernando		Hernandez
22952	T2	Jerry	S.	Hoing
12719	T2	David	J.	Huang
25813	T2	Donald	F.	King
21840	T2	Mona	B.	Kort
12233	T3	Thomas	M.	Luczak
22627	T1	Daniel	W.	Lopez
29235	T1	Martin		Machuca
23818	T3	Rosalba		Magana
27045	T2	Jesse	J.	Malinowski
27770	T2	Matthew	L.	Martinez
18482	T1	Kathleen	M.	Medina
12722	T2	Tom	D.	Medina
12429	T2	Donald	J.	Mitchell
27962	T1	Chris		Nieto
27538	T2	Omar		Ochoa
26703	T2	Lupita		Palacios
27179	T1	Johnny	R.	Pestano
25855	T2	William		Pulido
20769	T2	Jayme		Schaefer
19741	T2	Joseph	P.	Serna
31795	T1	Joseph	D.	Silva
24584	T2	Ramona		Thompson
15203	T2	Alejandro	N.	Rangel
21486	T2	Timothy	M.	Tillery
27782	T1	Anthony	M.	Torres
26294	T2	Josh		Vaughn
21492	T1	Nora	D.	Velarde
21726	T2	Keith		Watt

## Suburban Water Systems - Distribution Operators

Cert No.	Grade	FName	M	LName
7129	D2	Mark	L.	Andersen
2042	D3	Albert		Ballan
8917	D3	Damon	E.	Bingle
2443	D5	Michael	T.	Blake
3912	D3	Wayne	R.	Brewer
7151	D2	Dominica	M.	Briseno
29928	D1	Susan	C.	Burt
7262	D4	David	H.	Button
2849	D4	Nicholas	R.	Cafagno
34545	D2	Darrin		Carbajal
28265	D2	Jesus		Chabolla
30741	D1	Michael	E.	Chiraulo
9113	D5	Yacov	Koby	Cohen
9394	D2	Perry	J.	Davis
33464	D1	Danielle	A.	Escontrias
15417	D2	Jim		Foote
1700	D4	Norris	C.	Fulfer
37246	D1	Franco		Victor
37338	D1	Gallegos		Ricardo
7760	D3	Leonard	L.	Gaskin
34144	D1	Amador		Gomez
29009	D2	Daniel	M.	Gonzalez
34337	D1	Craig		Gott
8012	D4	Curtis	D.	Hansen
27548	D3	Fernando		Hernandez
7762	D3	Jerry	S.	Hoing
2857	D3	David		Huang
33930	D2	Brendon		Keathley
2574	D5	Donald	F.	King
34150	D1	Santiago		Loera
3343	D4	Thomas	M.	Luczak
7781	D3	Daniel	W.	Lopez
31722	D1	Martin		Machuca
14586	D3	Rosalba		Magana
30263	D2	Jesse	J.	Malinowski
27558	D1	John	A.	Martinez
29191	D2	Matthew	L.	Martinez
34601	D1	Vince		Mata
8921	D2	Kathleen	M.	Medina
4078	D5	Tom	D.	Medina
33507	D1	Victor		Mendoza
2578	D3	Donald	J.	Mitchell
9395	D2	Susan		Monette
35756	D2	Patricio	E.	Montoya
9616	D2	Tanger		Newman
31492	D1	Christopher		Nieto
8923	D2	Pamela	A.	Nolton
30290	D2	Omar		Ochoa
28816	D3	Lupita		Palacios
29195	D2	Johnny	R.	Pestano
27074	D3	William		Pulido
4851	D3	Alejandro	N.	Rangel
35764	D2	Phillip		Rodriguez
33424	D2	Edgar	R.	Rosales
7167	D3	Jayme		Schaefer
7365	D2	Joseph	P.	Serna
27696	D1	Irene	A.	Standi
18825	D3	Ramona		Thompson
7729	D5	Timothy	M.	Tillery
30685	D2	Anthony	M.	Torres
8920	D3	Mona	B.	Traficanto
34210	D1	Paul		van der Hoom
28240	D3	Josh		Vaughn
8099	D2	Nora	D.	Velarde
8653	D3	Keith	E.	Watt
35057	D1	Ryan		White
8928	D2	Brenda	V.	Zuniga



**SCHEDULE A  
COMPARATIVE BALANCE SHEETS  
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I. UTILITY PLANT</b>			
2	100	Utility plant	A-1	182,447,412	175,959,241
3	107	Utility plant adjustments		0	0
4		Total utility plant		182,447,412	175,959,241
5	250	Reserve for depreciation of utility plant	A-3	(59,916,140)	(55,569,839)
6	251	Reserve for amortization of limited term utility investments	A-3	(239,863)	(190,243)
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	17,540	15,896
8		Total utility plant reserves		(60,138,463)	(55,744,186)
9		Total utility plant less reserves		122,308,949	120,215,055
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	A-2	116,145	116,145
13	253	Reserve for depreciation and amortization of other property	A-3	(25,225)	(25,225)
14		Other physical property less reserve		90,920	90,920
15	111	Investments in associated companies	A-4	0	0
16	112	Other investments	A-5	0	0
17	113	Sinking funds	A-6	0	0
18	114	Miscellaneous special funds	A-7	0	0
19		Total investments and fund accounts		90,920	90,920
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		40,787	51,056
23	121	Special deposits	A-8	0	0
24	122	Working funds		2,957	1,814
25	123	Temporary cash investments		0	0
26	124	Notes receivable	A-9	0	0
27	125	Accounts receivable		4,303,839	4,752,217
28	126	Receivables from associated companies	A-10	8,948,639	7,738,336
29	131	Materials and supplies		198,499	257,757
30	132	Prepayments	A-11	116,862	753,071
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		13,611,583	13,554,251
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	A-13	908,209	970,347
36	141	Extraordinary property losses	A-14	0	0
37	142	Preliminary survey and investigation charges		0	0
38	143	Clearing accounts		0	0
39	145	Other work in progress		13,093	9,481
40	146	Other deferred debits	A-15	7,341,009	6,628,230
41		Total deferred debits		8,262,311	7,608,058
42		Total assets and other debits		144,273,762	141,468,284
43					

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Liabilities and Other Credits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	A-18	745,380	745,380
3	201	Preferred capital stock	A-18	3,982,267	3,982,267
4	202	Stock liability for conversion		0	0
5	203	Premiums and assessments on capital stock	A-19	126,550	126,550
6	150	Discount on capital stock	A-16	0	0
7	151	Capital stock expense	A-17	0	0
8	270	Capital surplus	A-20	4,881,844	4,881,844
9	271	Earned surplus	A-21	50,790,600	49,059,544
10		Total corporate capital and surplus		60,526,641	58,795,585
11					
12		<b>II. PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital (Individual or partnership)	A-22	0	0
14	205	Undistributed profits of proprietorship or partnership	A-23	0	0
15		Total proprietary capital		0	0
16					
17		<b>III. LONG-TERM DEBT</b>			
18	210	Bonds	A-24	33,000,000	33,000,000
19	211	Receivers' certificates			
20	212	Advances from associated companies	A-25	0	0
21	213	Miscellaneous long-term debt	A-26	0	0
22		Total long-term debt		33,000,000	33,000,000
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	A-28	0	0
26	221	Notes receivable discounted		0	0
27	222	Accounts payable		2,147,855	1,395,995
28	223	Payables to associated companies	A-29	99,221	99,888
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		408,163	305,874
33	228	Taxes accrued	A-31	20,524	107,220
34	229	Interest accrued		601,736	610,483
35	230	Other current and accrued liabilities	A-30	6,862,807	5,355,099
36		Total current and accrued liabilities		10,140,306	7,874,559
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	A-13	0	0
40	241	Advances for construction	A-32	7,638,956	7,238,174
41	242	Other deferred credits	A-33	(3,557,817)	1,082,154
42		Total deferred credits		4,081,139	8,320,328
43					
44		<b>VI. RESERVES</b>			
45	254	Reserve for uncollectible accounts	A-34	79,031	147,094
46	255	Insurance reserve	A-34	0	0
47	256	Injuries and damages reserve	A-34	0	0
48	257	Employees' provident reserve	A-34	0	0
49	258	Other reserves (Deferred income taxes)	A-34	19,394,544	15,736,522
50		Total reserves		19,473,575	15,883,616
51					
52		<b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	A-35	17,052,101	17,594,196
54		Total liabilities and other credits		144,273,762	141,468,284

**SCHEDULE B**  
**Income Account for the Year**

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I. UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	B-1	53,723,417
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	34,026,404
6	503	Depreciation	A-3	5,388,806
7	504	Amortization of limited-term utility investments	A-3	49,620
8	505	Amortization of utility plant acquisition adjustments	A-3	(1,644)
9	506	Property losses chargeable to operations	B-3	-
10	507	Taxes	B-4	5,368,474
11		Total operating revenue deductions		44,831,660
12		Net operating revenues		8,891,757
13	508	Income from utility plant leased to others		-
14	510	Rent for lease of utility plant		-
15		Total utility operating income		8,891,757
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	B-6	-
19	522	Revenue from lease of other physical property		-
20	523	Dividend revenues		-
21	524	Interest revenues		-
22	525	Revenues from sinking and other funds		-
23	526	Miscellaneous nonoperating revenues	B-7	85,295
24	527	Nonoperating revenue deductions - Dr.	B-8	(9,692)
25		Total other income		75,603
26		Net income before income deductions		8,967,360
27				
28		<b>III. INCOME DEDUCTIONS</b>		
29	530	Interest on long-term debt		1,435,037
30	531	Amortization of debt discount and expense		62,138
31	532	Amortization of premium on debt - Cr.		-
32	533	Taxes assumed on interest		-
33	534	Interest on debt to associated companies		-
34	535	Other interest charges	B-9	349
35	536	Interest charged to construction - Cr.		-
36	537	Miscellaneous amortization		-
37	538	Miscellaneous income deductions	B-10	118,320
38		Total income deductions		1,615,844
39		Net income		7,351,516
40				
41		<b>IV. DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		-
43				
44		Balance transferred to Earned Surplus or		-
45		Proprietary Accounts scheduled on page 21		
46				

**SCHEDULE A-1**  
**Account 100 - Utility Plant**

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	100 - 1	Utility plant in service (Schedule A-1a)	164,491,553	18,121,129	(1,136,277)		181,476,405
2	100 - 2	Utility plant leased to others					-
3	100 - 3	Construction work in progress	10,500,313			(9,757,846)	742,467
4	100 - 4	Utility plant held for future use (Sch A-1c)	1,031,415			(738,835)	292,580
5	100 - 5	Utility plant acquisition adjustments	(64,040)				(64,040)
6	100 - 6	Utility plant in process of reclassification					-
7		<b>Total utility plant</b>	<b>175,959,241</b>	<b>18,121,129</b>	<b>(1,136,277)</b>	<b>(10,496,681)</b>	<b>182,447,412</b>

**SCHEDULE A-1a**  
**Account 100.1 - 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)
8		<b>I. INTANGIBLE PLANT</b>					
9	301	Organization	24,996				24,996
10	302	Franchises and consents (Schedule A-1b)	8,040				8,040
11	303	Other intangible plant	945,421				945,421
12		<b>Total intangible plant</b>	<b>978,457</b>				<b>978,457</b>
13							
14		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	993,175				993,175
16							
17		<b>III. SOURCE OF SUPPLY PLANT</b>					
18	311	Structures and improvements	-				-
19	312	Collecting and impounding reservoirs	-				-
20	313	Lake, river and other intakes	-				-
21	314	Springs and tunnels	-				-
22	315	Wells	8,868,594	749,398			9,617,992
23	316	Supply mains	7,133,950				7,133,950
24	317	Other source of supply plant	329,824				329,824
25		<b>Total source of supply plant</b>	<b>16,332,368</b>	<b>749,398</b>	<b>-</b>	<b>-</b>	<b>17,081,766</b>
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	4,787,503	1,569,939	(7,141)		6,350,301
29	322	Boiler plant equipment					-
30	323	Other power production equipment					-
31	324	Pumping equipment	10,399,721	3,524,236	(168,088)		13,755,869
32	325	Other pumping plant	268,630				268,630
33		<b>Total pumping plant</b>	<b>15,455,854</b>	<b>5,094,175</b>	<b>(175,229)</b>	<b>-</b>	<b>20,374,800</b>
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	1,077,078	75,631			1,152,709
37	332	Water treatment equipment	3,318,343	96,516			3,414,859
38		<b>Total water treatment plant</b>	<b>4,395,421</b>	<b>172,147</b>	<b>0</b>	<b>0</b>	<b>4,567,568</b>

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements	405,137				405,137
3	342	Reservoirs and tanks	17,216,057	773,526	(24,913)		17,964,670
4	343	Transmission and distribution mains	70,788,784	7,113,608	(363,581)		77,538,811
5	344	Fire mains					-
6	345	Services	17,703,818	1,410,132	(97,116)		19,016,834
7	346	Meters	4,444,117	399,316	(255,669)		4,587,764
8	347	Meter installations		62,973			62,973
9	348	Hydrants	6,351,549	366,611	(7,858)		6,710,302
10	349	Other transmission and distribution plant					-
11		Total transmission and distribution plant	116,909,462	10,126,166	(749,137)		126,286,491
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,449,515	1,659,076			5,108,591
15	372	Office furniture and equipment	1,442,592	52,681	(30,642)		1,464,631
16	373	Transportation equipment	47,478	-			47,478
17	374	Stores equipment					-
18	375	Laboratory equipment					-
19	376	Communication equipment	2,539,941	254,446	(181,269)		2,613,118
20	377	Power operated equipment	71,852				71,852
21	378	Tools, shop and garage equipment	299,281	13,040			312,321
22	379	Other general plant					-
23	381	GIS Mapping Facilities	1,576,157				1,576,157
24		Total general plant	9,426,816	1,979,243	(211,911)		11,194,148
25							
26		<b>VIII. UNDISTRIBUTED ITEMS</b>					
27	390	Other tangible property					
28	391	Utility plant purchased					
29	392	Utility plant sold					
30		Total undistributed items					
31		Total utility plant in service	164,491,553	18,121,129	(1,136,277)		181,476,405

**SCHEDULE A-1b**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account <sup>1</sup> (e)
32	City of Whittier	4/21/87	12	9/20/1930	5,621
33	City of Industry	8/13/59	50	6/25/1959	251
34	City of La Puente	9/27/60	50	9/27/1960	478
35	County of Los Angeles	10/27/05	15	11/28/1980	1,690
36	Total				8,040

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

**SCHEDULE A-1c**  
**Account 100.4 - Utility Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Plant 167 Tank Painting and Coating and Site Work	11/05	2010	18,238
2	Plant 119 Reservoir Replacement	8/07	2011	109,349
3	Glendora Pipeline	2/08	2010	4,799
4	Plant 503 - Plant and Coat Reservoir	6/08	2011	9,287
5	James Avenue Pipeline	3/09	2011	11,784
6	Meeker Avenue Pipeline	3/09	2011	15,572
7	Replace Hacienda Heights Valve Stations	6/09	2010	9,761
8	Valley View and Stage Grade Separation	12/06	2010	27,118
9	Main Extension on Telegraph Road	6/09	2010	1,659
10	WLM Grey Plastic Pipe Replacement	4/08	2011	6,669
11	Plant 205 Pump Station Replacement	9/08	2011	72,840
12	Firestone Bridge Crossing	6/09	2010	3,071
13	Reconstruct Interconnection with City of La Habra	10/09	2010	2,433
14				
15	Total			292,580

**SCHEDULE A-2**  
**Account 110 - Other Physical Property**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
16	Land, Structures, Fences, Landscaping, etc.	89,544
17	Other	26,601
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Total	116,145

**SCHEDULE A-1d  
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		<b>TOTAL COMPANY</b>		
2		Utility Plant	181,435,096	164,449,694
3		Construction Work in Progress	742,468	10,500,313
4		Materials and Supplies	198,499	257,757
5		Working Cash	1,660,789	1,952,747
6		<b>SUBTOTAL</b>	<b>184,036,852</b>	<b>177,160,511</b>
7				
8		<b>LESS DEDUCTIONS FROM RATE BASE</b>		
9		Reserve for Depreciation	59,329,166	55,101,261
9		Unamortized Investment Tax Credits	383,754	408,210
10		Contributions in Aid of Construction	17,052,101	17,594,196
11		Advances for Construction	7,638,956	7,238,174
12		Accumulated Deferred Federal Income Taxes, Depreciation Timing Differences	10,120,570	10,113,979
13		Accumulated Deferred Taxes Associated with Taxable Advances for Construction	(128,440)	(134,575)
14		Accumulated Deferred Taxes Associated with Taxable CIAC	(53,259)	(88,316)
14		Pension Reserve	-	-
15		Unamortized Deferred Revenues, Taxable C.I.A.C.	47,761	58,298
16		Accumulated Deferred Income Taxes - Pension Reserve	-	-
17		<b>SUBTOTAL DEDUCTIONS</b>	<b>94,390,609</b>	<b>90,291,227</b>
18				
19		<b>TOTAL RATE BASE</b>	<b>89,646,243</b>	<b>86,869,284</b>
20				
21				
20				
22				
23				

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	33,977,090	32,228,554
26		Purchased Power & Commodity for Resale*	3,354,452	3,274,388
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)	7,078,560	6,714,282
32		1/24 x Line 25 x Line 30	-	-
33		1/12 x Line 26	279,538	272,866
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	6,799,022	6,441,416
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		
		Working cash per settlement in D. 09-03-007	1,660,789	1,952,747

**SCHEDULE A-3**  
**Accounts 250 to 253, Inclusive - 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	55,569,839	190,243	(15,896)	25,225
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 <sup>(1)</sup>	6,164,633	49,620	(1,644)	-
4	(b) Charged to Account 265				
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	11,885			
7	(e) All other credits <sup>(2)</sup>				
8	Total credits	6,176,518	49,620	(1,644)	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,136,276			
11	(b) Cost of removal	693,941			
12	(c) All other debits <sup>(3)</sup>				
13	Total debits	1,830,217	-	-	-
14	Balance in reserve at end of year	59,916,140	239,863	(17,540)	25,225
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				3.20%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	None				
20					
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28	Defer ARO asset depreciation				
29					
30					
31					
32					
33					
34					
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line	( )			
37	(b) Liberalized	( )			
38	(1) Double declining balance	( )			
39	(2) ACRS	( )			
40	(3) MACRS	( )			
41	(4) Others	( )			
42	(c) Both straight line and liberalized	(X)			
43					DDB with change-over to Straight-line (pre 1982 assets)
44					ACRS (1982 - 1986 assets)
					Macrs (1987 - Present)



### SCHEDULE A-3a

#### Account 250 - Analysis of Entries in Depreciation Reserve

(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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					-
3	312	Collecting and impounding reservoirs					-
4	313	Lake, river and other intakes					-
5	314	Springs and tunnels					-
6	315	Wells	780,549	412,855		(53,982)	1,139,422
7	316	Supply mains	2,600,095	199,109			2,799,204
8	317	Other source of supply plant	338,107	(5,805)			332,302
9		Total source of supply plant	3,718,751	606,159	-	(53,982)	4,270,928
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	865,803	193,581	(7,142)		1,052,242
13	322	Boiler plant equipment					-
14	323	Other power production equipment					-
15	324	Pumping equipment	4,758,383	586,320	(168,088)	(60,569)	5,116,046
16	325	Other pumping plant	3,955	22,662			26,617
17		Total pumping plant	5,628,141	802,563	(175,230)	(60,569)	6,194,905
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	87,519	40,663			128,182
21	332	Water treatment equipment	1,395,289	165,003			1,560,292
22		Total water treatment plant	1,482,808	205,666	-	-	1,688,474
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements	83,693	21,172			104,865
26	342	Reservoirs and tanks	3,059,734	468,448	(24,913)		3,503,269
27	343	Transmission and distribution mains	23,675,305	1,870,798	(363,580)	(138,023)	25,044,500
28	344	Fire mains					-
29	345	Services	9,063,670	799,658	(97,115)	(309,662)	9,456,551
30	346	Meters	1,411,492	354,280	(255,669)	(54,188)	1,455,915
31	347	Meter installations		1,721			1,721
32	348	Hydrants	3,357,911	288,806	(7,858)	(14,217)	3,624,642
33	349	Other transmission and distribution plant					-
34		Total trans. and distribution plant	40,651,805	3,804,883	(749,135)	(516,090)	43,191,463
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	(385,727)	105,022		(51,515)	(332,220)
38	372	Office furniture and equipment	1,066,865	71,753	(30,642)	100	1,108,076
39	373	Transportation equipment	2,010				2,010
40	374	Stores equipment					-
41	375	Laboratory equipment					-
42	376	Communication equipment	2,169,365	182,942	(181,269)		2,171,038
43	377	Power operated equipment	68,072	661			68,733
44	378	Tools, shop and garage equipment	208,657	9,260			217,917
45	379	Other general plant					-
46	381	GIS Mapping	959,092	375,724			1,334,816
47	390	Other tangible property					-
48	391	Water plant purchased					-
49		Total general plant	4,088,334	745,362	(211,911)	(51,415)	4,570,370
50		Total	55,569,839	6,164,633	(1,136,276)	(682,056)	59,916,140

**SCHEDULE A-4**  
**Account 111 - Investments in Associated Companies**

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2							
3	NONE						
4							
5							
6							
7		Total <sup>1</sup>					

<sup>1</sup> The total should agree with the balance at the end of the year in Account 111 on page 5.

**SCHEDULE A-5**  
**Account 112 - Other Investments**

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9		
10	NONE	
11		
12		
13		
14		
15		
16	Total	

**SCHEDULE A-6**  
**Account 113 - Sinking Funds**

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1						
2						
3	NONE					
4						
5						
6						
7						
8						
9	Total					

**SCHEDULE A-7**  
**Account 114 - Miscellaneous Special Funds**

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10						
11						
12	NONE					
13						
14						
15						
16						
17						
18	Totals					

**SCHEDULE A-8**  
**Account 121 - Special Deposits**

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
NONE		

**SCHEDULE A-9**  
**Account 124 - Notes Receivable**

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (g)	Interest Received During Year (g)
NONE						
Totals						

**SCHEDULE A-10**  
**Account 126 - Receivables from Associated Companies**

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
Southwest Water Company	6,424,912	6.50%	544,220	544,220
Southwest Water Company	2,000,000	6.295%	125,900	125,900
Utility Group	523,727	6.50%	32,808	32,808
<b>Totals</b>	<b>8,948,639</b>		<b>702,928</b>	<b>702,928</b>

**SCHEDULE A-11**  
**Account 132 - Prepayments**

Item (a)	Amount (b)
COUNTY TAX HEALTH LICENSE	5,552.48
SECURITY DEPOSIT - CENTER CRT BLD	18,635.96
PREPAID CONTRACTS & MISC.	92,673.32
<b>Totals</b>	<b>116,862</b>

**SCHEDULE A-12**  
**Account 133 - Other Current and Accrued Assets**

Item (a)	Amount (b)
NONE	
<b>Totals</b>	

## SCHEDULE A-13

### Accounts 140 and 240 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credil.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Series A								
2	Series B	8,000,000.00	384,066.00	2/20/1992	2/20/2022	168,314.00		12,803.00	155,511.00
3									
4	Series D	15,000,000.00	784,013.00	10/20/2004	10/20/2024	603,783.00		38,201.00	565,582.00
5									
6	Series E	10,000,000.00	234,046.00	10/20/2006	10/20/2026	198,250.00		11,134.00	187,116.00
7									
8	Total	33,000,000.00	1,382,125.00	xxxxxxxx	xxxxxxxx	970,347.00		62,138.00	908,209.00
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									

**SCHEDULE A-14**  
**Account 141 - Extraordinary Property Losses**

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of year (f)
				Account Charged (d)	Amount (e)	
1						
2		NONE				
3						
4	Total					

**SCHEDULE A-15**  
**Account 146 - Other Deferred Debits**

Line No.	Item (a)	Balance End of year (b)
5	Miscellaneous-Other Deferred Debits	25,983
6	Investments-Co Bank	131,000
7	FASB 109, regulatory assets	4,293,368
8	Accrued Vacation	466,242
9	Rate Case Expense-Regulatory	597,996
10	Goodwill	1,826,420
	Total	7,341,009

**SCHEDULE A-16**  
**Account 150 - Discount on Capital Stock**

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
11		
12	NONE	
13	Total	

**SCHEDULE A-17**  
**Account 151- Capital Stock Expense**

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
14		
15	NONE	
16	Total	

**SCHEDULE A-18**  
**Accounts 200 and 201 - Capital Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Total Par Value <sup>2</sup> Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	500,000	5	149,076.00	745,380	7.3934	5,451,668
2	Series A - Preferred (20110)	100,000	50	43,843.83	2,192,192	0.6563	115,090
3	Series B- Preferred (20120)	80,000	50	35,801.50	1,790,075	0.3750	53,702
4							
5							
6	Totals	680,000		228,721.33	4,727,647		5,620,460

1 After deduction for amount of reacquired stock held by or for the respondent.

2 If shares of stock have no par value, show value assigned to stock outstanding.

**SCHEDULE A-18a**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
7	Southwest Water Company	149,076.0	Southwest Water Company	43,843.8
8			Southwest Water Company	35,801.5
9				
10				
11				
12				
13				
14				
15	Total number of shares	149,076.0	Total number of shares	79,645.3

**SCHEDULE A-19**  
**Account 203 - Premiums and Assessments on Capital Stock**

Line No.	Class of Stock (a)	Balance End of Year (b)
16	Common Stock	126,550
17		
18		
19		
20		
21		
22		
23		
24	Total	126,550

**SCHEDULE A-20**  
**Account 270 - Capital Surplus (For use by Corporations only)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,881,844
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	
11	Balance end of year	4,881,844

**SCHEDULE A-21**  
**Account 271 - Earned Surplus (For use by Corporations only)**

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	49,059,544
13		CREDITS	
14	400	Credit balance transferred from income account	7,351,516
15	401	Miscellaneous credits to surplus (detail)	
16			
17		Total credits	7,351,516
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	168,792
21	412	Dividend appropriations-Common stock	5,451,668
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	5,620,460
26		Balance end of year	50,790,600



**SCHEDULE A-22**

**Account 204 - Proprietary Capital  
(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	0
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	0
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	0
14	Balance end of year	0

**SCHEDULE A-23**

**Account 205 - Undistributed Profits  
of Proprietorship or Partnership  
(The use of this account is optional)**

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	0
16	CREDITS	
17	Net income for year	
18	Other credits (detail)	
19		
20	Total credits	
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	0
28	Balance end of year	0

**SCHEDULE A-24**  
**Account 210 - Bonds**

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding <sup>1</sup> per Balance Sheet (e)	Rate of Interest (f)	Sinking Fund Added in Current Year (g)	Cost of Issuance (h)	Interest Accrued During Year (i)	Interest Paid During Year (j)
1	Series B	2/20/1992	2/20/2022	8,000,000	8,000,000	9.09%			727,200	727,200
2	Series D	10/20/2004	10/1/2024	15,000,000	15,000,000	5.64%			846,000	846,000
3	Series E	10/20/2006	10/20/2026	10,000,000	10,000,000	6.30%			629,496	638,243
4										
5										
6										
7										
8	Totals			33,000,000	33,000,000				2,202,696	2,211,443

<sup>1</sup> After deduction for amount of reacquired bonds held by or for the respondent.

**SCHEDULE A-24 (a)**  
**CLASS A WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: \_\_\_\_\_ N/A \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_ N/A \_\_\_\_\_

3. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____ N/A _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

4. Account information:

Bank Name: \_\_\_\_\_ N/A \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

**SCHEDULE A-24 (a)**  
**CLASS A WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant	N/A				N/A
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	N/A				N/A
20		Total water plant in service	N/A				N/A

**SCHEDULE A-25**  
**Account 212 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9					
10					
11	****NONE****				
12					
13	Total				

**SCHEDULE A-26**  
**Account 213 - Miscellaneous Long Term Debt**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding <sup>1</sup> Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15								
16								
17	****NONE****							
18								
19								
20								
21	Total							

<sup>1</sup> After deduction for amount of reacquired debt held by or for the respondent.

**SCHEDULE A-27**  
**Securities Issued or Assumed During Year**

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
22					
23					
24	****NONE****				
25					
26	Total				

**SCHEDULE A-28**  
**Account 220 - Notes Payable**

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2							
3							
4							
5	NONE						
6							
7							
8							
9							
	Totals						

**SCHEDULE A-29**  
**Account 223 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
10	Water Suppliers Mobile Communications	30,143			
11	Southwest Resource Management	69,078			
12					
13					
14					
	Totals	99,221			

**SCHEDULE A-30**  
**Account 230 - Other Current and Accrued Liabilities**

Line No.	Description (a)	Balance End of Year (b)
15	Volume Related	5,461,253
16	Accrued Salaries	568,413
17	WIP Retention	25,837
18	Audit Fees	0
19	Legal Costs	50,000
20	Consulting fees	28,749
21	Consulting Obligation - Short Term	31,951
22	Unclaimed Refund Contract Payments	26,802
23	Franchise Fees Payable	638,781
24	Medical/Dental Accrual	0
25	Deferred Rent - Current	31,021
26	Other	
	Total	6,862,807

**SCHEDULE A-31**  
**Account 228 - Accrued and Prepaid Taxes**

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be show separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) an explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 34, for a distribution of taxes charged, column (d) according to utility departments and accounts.
7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE BEGINNING OF YEAR			Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Accrued (Account 228) (g)				Prepaid Taxes (Incl. In Acct. 132) (h)	
1	Taxes on real and personal property (228-1)	(10,080)	0	936,308	912,548	207	13,473	0	
2	Taxes on other personal property			(7,582)	(7,582)				
3	State corporation franchise tax (228-2)	111,152		689,822	800,974		0		
4	State unemployment insurance tax			20,830	20,830				
5	Other state and local taxes								
6	Federal unemployment insurance tax			4,824	4,824				
7	Fed. ins. contr. act (old age retire.)			468,407	468,407				
8	Other federal taxes (228-2)	0			0				
9	Federal income taxes (228-2)	(20,925)		1,134,781	1,113,856				
10	Subtotal	80,147	0	3,247,390	3,313,857	207	13,473	0	
11	Accrued payroll tax (228-3)	27,073		7,051	27,073				
12									
13									
14	Totals	107,220	0	3,254,441	3,340,930	207	20,524	0	

**SCHEDULE A-32**  
**Account 241 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		7,238,174
2	Additions during year		599,809
3	Subtotal - Beginning balance plus additions during year		7,837,983
4	Charges during year		
5	<b>Refunds</b>		
6	Percentage of revenue basis		
7	Proportionate cost basis	190,573	
8	Present worth basis (Unclaimed refund payments to State of CA)	8,454	
9	Total refunds		199,027
10	<b>Transfers to Acct 265 - Contributions in Aid of Construction</b>		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 265		0
14	<b>Securities Exchanged for Contracts (enter detail below)</b>		
15	Subtotal - Charges during year		199,027
16	Balance end of year		7,638,956

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			0
18	Preferred stock			0
19	Bonds			0
20	Other (describe)			0
21				
22				



**SCHEDULE A-33**  
**Account 242 - Other Deferred Credits**

Line No.	Item (a)	Balance End of Year (b)
1	Deferred Revenue (CIAC) 242-30	54,535
2	Developer Deposits 242-00	1,174,304
3	Lessee Deposits 242-40	20,000
4	Long-term Refund Contracts Unclaimed 242-89	10,317
5	Long-term Unclaimed Checks Payable 242-90	1,760
6	Other Long Term Liab. - Consulting Obligation 242-00	850,032
6a	Deferred Rent Non Current 242-50	65,401
6b	Deferred ITC 242-96	383,754
6c	FASB 109 Federal Reg Liability 242-98	194,038
6d	FASB 109 State Reg Liability 242-99	61,407
6f	Reg Liab-Houseline Program 242-95	313,141
6g	Reg Liab-Non Tariff Program 242-95	43,068
6h	Reg Liab-Low Income Program 242-95	637,669
6j	Balancing Account 2001-6/2007 242-91	48,698
6k	Balancing Account 7/07-12/07 242-92	(1,504,307)
6l	Balancing Account 2008 242-82	(1,428,990)
6m	Balancing Account 2009 242-83	(5,670,917)
6n	Balancing Account Contra 07/07 to 09/08 242-54	1,281,569
6o	Water Conservation 242-00	(93,296)
	Total	(3,557,817)

**SCHEDULE A-34**  
**Accounts 254 to 258, Inclusive - Miscellaneous Reserves**

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7	25400	126,896	Write-offs	118,559		50,846	59,183
8	25450	20,198	Closed Petty Cash	350			19,848
9	#254	147,094		118,909		50,846	79,031
10							
11	#258	15,736,522		569,298		4,227,320	19,394,544
12							
13	Total	15,883,616		688,207		4,278,166	19,473,575

## SCHEDULE A-35 Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction:

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1995 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Subject to Amortization		Not Subject to Amortization	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)	
		Property in Service After Dec. 31, 1954				Property Retired Before Jan. 1, 1955 (e)
		Depreciable (c)	Non-Depreciable (d)			
Total All Columns (b)		17,594,196	102,801			
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions received during year	233,732				
4	Other credits*					
5	Total credits	233,732				
6	Deduct: Debits to account during year					
7	Depreciation charges for year	775,827				
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits	775,827				
11	Balance end of year	17,052,101	102,801			

\*Indicate nature of these items and show the accounts affected by the contra entries.

**SCHEDULE B-1**  
**Account 501 - 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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers	39,516,035	39,140,732	375,303
3		601.1 Commercial sales	9,008,009	8,418,353	589,656
4		601.2 Industrial sales	1,247,508	1,002,566	244,942
5		601.3 Sales to public authorities	2,789,308	2,634,008	155,300
6		Sub-total	52,560,860	51,195,659	1,365,201
6a		601.4 Metered flooding	31,346	61,875	(30,529)
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	31,346	61,875	(30,529)
12	603	Sales to irrigation customers	-	-	-
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	860,872	776,732	84,140
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	24,900	19,381	5,519
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	-	-	-
22		Sub-total	885,772	796,113	89,659
23		Total water service revenues	53,477,978	52,053,647	1,424,331
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	217,044	217,186	(142)
26	612	Rent from water property	7,800	8,100	(300)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	20,595	67,886	(47,291)
29		Total other water revenues	245,439	293,172	(47,733)
30	501	Total operating revenues	53,723,417	52,346,819	1,376,598

**SCHEDULE B-1a**  
**Operating Revenues Apportioned to Cities and Towns**

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities <sup>1</sup>	
32	Los Angeles County	12,882,875
33	Orange County	231,011
34		
35	Operations within incorporated territory	
36	City or town of West Covina	15,450,855
37	City or town of La Puente	2,551,862
38	City or town of Glendora	1,020,745
39	City or town of Industry	1,063,724
40	City or town of Walnut	2,267,128
41	City or town of Whittier	7,714,683
42	City or town of La Mirada	10,255,800
43	City or town of Covina	145,053
44	City or town of La Habra	80,585
45	City or town of Buena Park	59,096
46	Total	53,723,417

<sup>1</sup> Should be segregated to operating districts.

## SCHEDULE B-2

### Account 502 - Operating Expenses - For 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		0	0	0
4	701	Operation supervision, labor and expenses			C	0	0	0
5	702	Operation labor and expenses	A	B		0	0	0
6	703	Miscellaneous expenses	A			1,263,333	1,294,558	(31,225)
7	704	Purchased water	A	B	C	8,547,684	9,185,197	(637,513)
7a	70401	Contributions from cooperating respondents	A	B	C	(800,340)	(1,329,755)	529,415
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		0	0	0
10	706	Maintenance of structures and facilities			C	0	0	0
11	707	Maintenance of structures and improvements	A	B		0	0	0
12	708	Maintenance of collect and impound reservoirs	A			0	0	0
13	708	Maintenance of source of supply facilities		B		0	0	0
14	709	Maintenance of lake, river and other intakes	A			0	0	0
15	710	Maintenance of springs and tunnels	A			0	0	0
16	711	Maintenance of wells	A			59,098	15,213	43,885
17	712	Maintenance of supply mains	A			0	0	0
18	713	Maintenance of other source of supply plant	A	B		0	0	0
19		<b>Total source of supply expense</b>				<b>9,069,775</b>	<b>9,165,213</b>	<b>(95,438)</b>
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		0	0	0
23	721	Operation supervision labor and expense			C	0	0	0
24	722	Power production labor and expense	A			0	0	0
25	722	Power production labor, expenses and fuel		B		0	0	0
26	723	Fuel for power production	A			0	0	0
27	724	Pumping labor and expenses	A	B		282,981	271,600	11,381
28	725	Miscellaneous expenses	A			52	2,740	(2,688)
29	726	Fuel or power purchased for pumping	A	B	C	3,354,452	3,274,388	80,064
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		0	0	0
32	729	Maintenance of structures and equipment			C	0	0	0
33	730	Maintenance of structures and improvements	A	B		28,570	52,815	(24,245)
34	731	Maintenance of power production equipment	A	B		0	0	0
35	732	Maintenance of pumping equipment	A	B		382,364	345,832	36,532
36	733	Maintenance of other pumping plant	A	B		0	0	0
37		<b>Total pumping expenses</b>				<b>4,048,419</b>	<b>3,947,375</b>	<b>101,044</b>

## SCHEDULE B-2

### Account 502 - Operating Expenses - For 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		<b>III. WATER TREATMENT EXPENSES</b>						
2		<b>Operation</b>						
3	741	Operation supervision and engineering	A	B		0	0	0
4	741	Operation supervision, labor and expenses			C	0	0	0
5	742	Operation labor and expenses	A			594,257	512,258	81,999
6	743	Miscellaneous expenses	A	B		0	6,277	(6,277)
7	744	Chemicals and filtering materials	A	B		349,294	302,958	46,336
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B		0	0	0
10	746	Maintenance of structures and equipment			C	0	0	0
11	747	Maintenance of structures and improvements	A	B		0	0	0
12	748	Maintenance of water treatment equipment	A	B		5,958	8,788	(2,830)
13		<b>Total water treatment expenses</b>				<b>949,509</b>	<b>830,281</b>	<b>119,228</b>
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B		0	0	0
17	751	Operation supervision, labor and expenses			C	0	0	0
18	752	Storage facilities expenses	A			150,571	139,429	11,142
19	752	Operation labor and expenses		B		0	0	0
20	753	Transmission and distribution lines expenses	A			168,332	204,446	(36,114)
21	754	Meter expenses	A			381	908	(527)
22	755	Customer installations expenses	A			0	2,613	(2,613)
23	756	Miscellaneous expenses	A			0	0	0
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B		0	0	0
26	758	Maintenance of structures and plant			C	0	0	0
27	759	Maintenance of structures and improvements	A	B		0	0	0
28	760	Maintenance of reservoirs and tanks	A	B		32,548	24,182	8,366
29	761	Maintenance of trans. and distribution mains	A			889,387	920,554	(31,167)
30	761	Maintenance of mains		B		0	0	0
31	762	Maintenance of fire mains	A			0	0	0
32	763	Maintenance of services	A			582,007	557,983	24,024
33	763	Maintenance of other trans. and distribution plant		B		0	0	0
34	764	Maintenance of meters	A			134,376	252,089	(117,713)
35	765	Maintenance of hydrants	A			132,756	153,081	(20,325)
36	766	Maintenance of miscellaneous plant	A			0	0	0
37		<b>Total transmission and distribution expenses</b>				<b>2,090,358</b>	<b>2,255,285</b>	<b>(164,927)</b>

## SCHEDULE B-2

### Account 502 - Operating Expenses - For 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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		0	0	0
4	771	Superv., meter read., other customer acct expenses			C	0	0	0
5	772	Meter reading expenses	A	B		228,631	234,025	(5,394)
6	773	Customer records and collection expenses	A			1,282,608	1,252,367	30,241
7	773	Customer records and accounts expenses		B		0	0	0
8	774	Miscellaneous customer accounts expenses	A			0	0	0
9	775	Uncollectible accounts	A	B	C	49,313	71,659	(22,346)
10		<b>Total customer account expenses</b>				<b>1,560,552</b>	<b>1,558,051</b>	<b>2,501</b>
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B		0	0	0
14	781	Sales expenses			C	0	0	0
15	782	Demonstrating and selling expenses	A			0	0	0
16	783	Advertising expenses	A			138,817	50,256	88,561
17	784	Miscellaneous sales expenses	A			0	0	0
18	785	Merchandising, jobbing and contract work	A			0	0	0
19		<b>Total sales expenses</b>				<b>138,817</b>	<b>50,256</b>	<b>88,561</b>
20		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	2,496,072	3,079,713	(583,641)
23	792	Office supplies and other expenses	A	B	C	1,015,901	953,806	62,095
24	793	Property insurance	A			188,386	199,209	(10,823)
25	793	Property insurance, injuries and damages		B	C	0	0	0
26	794	Injuries and damages	A			819,857	714,111	105,746
27	795	Employees' pensions and benefits	A	B	C	1,766,841	1,829,464	(62,623)
28	796	Franchise requirements	A	B	C	601,149	623,767	(22,618)
29	797	Regulatory commission expenses	A	B	C	859,811	1,020,377	(160,566)
30	798	Outside services employed	A			576,423	(212,916)	789,339
31	798	Miscellaneous other general expenses		B		0	0	0
32	798	Miscellaneous other general operation expenses			C	0	0	0
33	799	Miscellaneous general expenses	A			103,897	107,644	(3,747)
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	138,495	140,919	(2,424)
36		<b>Total administrative and general expenses</b>				<b>8,566,832</b>	<b>8,456,094</b>	<b>110,738</b>
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	387,887	521,474	(133,587)
39	812	Administrative expenses transferred - Cr.	A	B	C	(633,248)	(182,558)	(450,690)
40	813	Duplicate charges - Cr.	A	B	C	0	0	0
40a	901	Charges by associated companies, clearing	A			7,159,813	4,803,000	2,356,813
40b	902	Stores expense, clearing	A			0	0	0
40c	903	Transportation expense, clearing	A			613,625	823,580	(209,955)
40d	906	Tools and work equipment, clearing	A			74,065	72,161	1,904
41		<b>Total miscellaneous</b>				<b>7,602,142</b>	<b>6,037,657</b>	<b>1,564,485</b>
42		<b>Total operating expenses</b>				<b>34,026,404</b>	<b>32,300,212</b>	<b>1,726,192</b>

**SCHEDULE B-3**  
**Account 506 - Property Losses Chargeable to Operations**

Line No.	Description (a)	Amount
1		
2		
3		
4		
5		
6		
7		
8		

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
- The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
- For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
- The total taxes charged as shown in column (b) should agree with the amounts shown by column (c) of schedule entitled "Accrued and Prepaid Taxes," page 28.
- Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account—) (e)	Capitalized (Omit Account) (PUC 258) (f)
9	Taxes on real and personal property (Acct 228-1)(604-507)	936,308	936,308			
10	Taxes on other real and personal property (PUC 50700)	(7,582)	(7,582)			(SC 604-PUC 527)
11	State corp. franchise tax (PUC 50710)	689,822	692,862		(3,040)	(PUC 258)
12	State comp. franchise tax (PUC 50710)	20,830	(159,717)			
13	State unemployment insurance tax (Source code 428)	0	20,830			
14	Other state and local taxes (Source code 430)	4,824	0			
15	Federal unemployment insurance tax (Source code 432)	4,824	4,824			
16	Federal insurance contributions act (Source code 436)	468,407	468,407			
17	Payroll taxes capitalized (Acct 661-507)	32,069	(32,069)			32,069
18	Federal income tax (630-5072)	1,134,781	1,134,781			(PUC 258)
19	Other Federal tax (PUC 50720)	2,309,830	2,309,830			
20	Accrued payroll taxes (PUC 228-3)	7,051			7,051	
21						
22						
23						
24	<b>Totals</b>	<b>3,254,441</b>	<b>5,368,474</b>	<b>0</b>	<b>4,011</b>	<b>32,069</b>

**SCHEDULE B-5**

**Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes**

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from—to

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 13.....	-
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	-
3	deductions for non-taxable income):	7,351,516
4	Federal income taxes	3,444,611
5	State income taxes	533,145
	Taxable income not recorded on books:	
6	Income from deferral of gains on sales of properties	180,474
	Tax deductions not recorded on books:	
8	Amortization of Contributions	(64,332)
9	State tax (Priv. 2008) California	(778,124)
10	2008 Property Taxes	530,538
11	Flow-through depreciation	(410,761)
12	Normalized depreciation - 1982 and forward	(5,604,920)
13	IDC - capitalized interest	260,860
14	Repayment of advances including gross up	(86,774)
15	Tax Basis (Gain) Loss on Retirement of Assets	(186,487)
16	Goodwill of WC Acquisition 2002	1,085,702
	Book income not recorded on return:	
18	Amortization of deferred revenue associated with contributions	(7,162)
	Book expenses not deducted on return	(4,634,790)
20	Federal taxable income	1,613,496
21	Federal tax rate (34%)	548,589
22	Federal tax rate based on 35%*	1,974
23	Amortization of ITC on '82-90 Assets	(24,457)
24	Tax per 2009 return	526,106

\* Federal tax rate is 35% if federal taxable income is over \$10,000,000



**SCHEDULE B-6**  
**Account 521 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Baldwin Park Operable Unit Reimbursement for Interest			
2				
3				
4				
5	Totals			

**SCHEDULE B-7**  
**Account 526 - Miscellaneous Nonoperating Revenue**

Line No.	Description (a)	Amount (b)
6	Misc. Non-Operating Expenses (Revenue)	85,295
7		
8		
9		
10		
11		
12		
13	Totals	85,295

**SCHEDULE B-8**  
**Account 527 - Nonoperating Revenue Deductions (Dr.)**

Line No.	Description (a)	Amount (b)
14	Ad Valorem Tax Expense	(9,692)
15		
16		
17		
18	Total	(9,692)

**SCHEDULE B-9**  
**Account 535 - Other Interest Charges**

Line No.	Description (a)	Amount (b)
19	Interest Expense-Capitalized	349
20		
21		
22	Total	349

**SCHEDULE B-10**  
**Account 538 - Miscellaneous Income Deductions**

Line No.	Description (a)	Amount (b)
23	Donations	51,427
24	Political Contributions-California Water Association	6,000
25	Other Expenses	60,893
26		
27	Total	118,320

**SCHEDULE C-1**  
**Engineering and Management Fees and Expenses, etc., During Year**

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership	
Line No.		
1	1	Did the respondent have a contract or other agreement with any organization or person
2		covering supervision and/or management of its own affairs during the year?
3		<i>Answer : Yes</i>
4	2	Name of each organization or person that was a party to such a contract or agreement
5		<b><i>Suburban Water Systems &amp; Southwest Water Company</i></b>
6	3	Date of original contract or agreement. <i>July 14, 1993</i>
7	4	Date of each supplement or agreement. <i>None</i>
8		Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above
9		unless a copy of the instrument in due form has been furnished in which case a definite reference to the report
10		of the respondent relative to which it was furnished will suffice.
11	5	Amount of compensation paid during the year for supervision or management <b><i>\$7,159,813</i></b>
12	6	To whom paid <b><i>Southwest Water Company</i></b>
13	7	Nature of payment (salary, traveling expenses, etc.) <b><i>See Note (1.)</i></b>
14	8	Amounts paid for each class of service
15		
16	9	Base for determination of such amounts: <b><i>4 Factor Allocation</i></b>
17		
18	10	Distribution of payments:
19	(a)	Charged to operating expenses <b><i>100%</i></b>
20	(b)	Charged to capital accounts <b><i>0%</i></b>
21	(c)	Charged to other accounts <b><i>0%</i></b>
22		Total <b><i>100%</i></b>
23	11	Distribution of charges to operating expenses by primary accounts.
24		Number and Title of Account
25		<b><i>Account 901 - Charges - Associated Companies</i></b>
26		<b><i>Various Accounts - Charges - Associated Companies</i></b>
27		
28		Total: <b><i>\$7,159,813</i></b>
29	12	What relationship, if any, exists between respondent and supervisory and/or managing concerns?
30		<b><i>Suburban Water Systems is a wholly owned subsidiary of Southwest Water Company</i></b>

**Note (1): Represents allocation of all indirect costs which includes supervision and management.**

**SCHEDULE C-2**  
**Compensation of Individual Proprietor or Partners**

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2			
3	NONE		
4			
5			
6	Total		

**SCHEDULE C-3**  
**Employees and Their Compensation**  
(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply	1	11,064
8	Employees - Pumping	13	655,502
9	Employees - Water treatment	9	464,852
10	Employees - Transmission and distribution	17	892,980
11	Employees - Customer account	23	1,158,749
12	Employees - Sales		0
13	Employees - Administrative:		
14	General officers	4	(1) 356,035
15	General office	51	2,429,110
16	Totals	118	5,968,292

(1) This amount excluded President's salaries which paid out of SWCUG

**SCHEDULE C-4**  
**Record of Accidents During Year**

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public (1)			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	Various	0	1	0	0	14	30,628	0	0	
18										
19										
20	Totals	0	1	0	0	14	30,628	0	0	

(1) Accidents to employees not on duty should be included in "Public" accidents.

**SCHEDULE C-5  
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	California Water Association	\$6,000
2	Consumers for Clean Water	\$6,500
3	Friends of Charles Trevino	\$1,000
4	The Chavez for Clean Water Committee	\$1,000
5		TOTAL \$ 14,500

**SCHEDULE C-6  
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

6	
7	
8	NONE
9	
10	
11	

**SCHEDULE C-7  
Bonuses Paid to Executives & Officers**

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

12	Brettl, John	\$	9,380
13	Cohen, Koby		8,342
14	Evans, Daniel		70,000
15	King, Don		9,016
16			
17			
	TOTAL	\$	96,738

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3				----- NONE -----					
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased						(Unit chosen) <sup>2</sup>		
18	----- SEE ATTACHED -----								
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	6	16,869,491 Gallons	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	25	56,030,659 Gallons	
31	Concrete			
32	<b>Totals</b>	<b>31</b>	<b>72,900,150 Gallons</b>	

## Suburban Water Systems

### Schedule D-1 2009

#### Wells

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G. P. M</u>	<u>Acre Feet Pumped</u>
<b>San Jose Hills District</b>				
121 W1 Stone	16"	195' SWL	2,060	1,949.97
126 W2 Rio Verde	18"	170' SWL	1,147	0.00
139 W2 La Puente CO.	26"	169' SWL	2,510	0.00
139 W4 La Puente CO.	20"	171' SWL	1,800	0.00
139 W5 La Puente CO.	18"	178' SWL	3,300	0.00
140 W3 La Grande	18"	139' SWL	1,107	0.00
140 W4 La Grande	18"	165' SWL	2,657	0.00
140 W5 La Grande	18"	152' SWL	2,600	1,833.68
142 W2 Vine	16"	155' SWL	2,905	3,640.22
147 W3 Jones	18"	165' PWL	1,357	1,727.91
151 W2	18"	200' SWL	3,600	<u>4,671.20</u>
<b><u>Total Acre Feet San Jose District</u></b>				<b>13,822.98</b>

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G. P. M</u>	<u>Acre Feet Pumped</u>
<b>Whittier \ La Mirada District</b>				
201 W4 Bartolo	16"	39' SWL	1,920	2.04
201 W5 Bartolo	16"	40' SWL	1,426	0.00
201 W7 Bartolo	18"	47' SWL	3,260	3,834.28
201 W8 Bartolo	18"	97' PWL	3,356	3,684.78
201 W9 Bartolo	18"	64' SWL	4,060	4,331.91
202 W10 Bartolo	18"	85' PWL	4,081	1,484.07
409 W3 Canary	16"	69' SWL	1,350	1,056.32
410 W1 Firestone	14"	110' SWL	745	<u>1,080.26</u>
<b><u>Total Acre Feet Whittier \ La Mirada District</u></b>				<b>15,473.66</b>
<b><u>Total Acre Feet Company</u></b>				<b><u>29,296.64</u></b>

### Purchased Water For Resale

<b>San Jose Hills District</b>	<b><u>Acre feet Purchased</u></b>
City of Azusa Light & Water	0.00
City of Covina	0.00
City of Glendora	84.00
Covina Irrigating Company	5,192.34
La Puente Valley County Water District	1,799.73
Rowland Water District	0.01
Upper San Gabriel Valley Municipal Water District	1,654.12
Valencia Heights Water Company	0.00
Valley Counties Municipal Water District	7,588.22
Walnut Valley Water District	<u>345.63</u>
<b><u>Total Acre Feet San Jose District</u></b>	<b>16,664.05</b>

<b>Whittier \ La Mirada District</b>	<b><u>Acre Feet Purchased</u></b>
California Domestic Water Company	7,072.94
Central Basin Municipal Water District	394.56
City of Whittier	0.00
La Habra Heights County Water District	0.04
San Gabriel Valley Water Company	17.73
<b><u>Total Acre Feet Whittier \ La Mirada District</u></b>	<b>7,485.27</b>
<b><u>Total Acre Feet Company</u></b>	<b>24,149.32</b>

**Backup for D2 Schedule (Information provided by Nick Cafagno)**

<b><u>San Jose Hills</u></b>	<b><u>Number</u></b>	<b><u>Gallons</u></b>
Concrete	3	4,296,819
Metal Tanks	<u>16</u>	<u>38,332,639</u>
Total	19	42,629,458

**Whittier / La Mirada**

Concrete	3	12,572,672
Metal Tanks	<u>9</u>	<u>17,698,020</u>
Total	12	30,270,692

**Company Totals**

Concrete	6	16,869,491
Metal Tanks	<u>25</u>	<u>56,030,659</u>
Total	31	72,900,150

## 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	****NONE****							
4									
5	Total								

### 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	****NONE****							
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	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel	****SEE ATTACHED****								
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

### B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel	****SEE ATTACHED****								
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									



SUBURBAN WATER SYSTEMS  
 2009 PUC REPORT SCHEDULE D-3 Attachment.  
 TOTAL COMPANY

SIZE	1"	1 1/2"	2"	2 1/2"	3"	4"	5"	6"	8"
CAST IRON						14,809		16,983	3,356
CAST IRON (CEMENT LINED)									
CEMENT-ASBESTOS					912	507,989	337	1,138,330	1,306,601
CONCRETE									
COPPER	59	24							
DUCTILE IRON						91		887	2,850
GALVANIZED	97	689	2,022			18			
HD PE			520						1,546
PLASTIC	545		11,560			37,861		8,589	
PVC			2,892			11,714		57,420	182,457
RIVETED STEEL									
SCREW OR WELDED CASING									
STANDARD SCREW									
WELDED STEEL			7,184	299	540	19,434	2,780	31,073	73,673
WOOD									
OTHER									
TOTALS	701	713	24,178	299	1,452	591,916	3,117	1,253,282	1,570,483

SIZE	10"	12"	14"	16"	18"	20"	21-29"	30"-OVER	TOTAL ALL SIZES
CAST IRON									35,148
CAST IRON (CEMENT LINED)									0
CEMENT-ASBESTOS	53,855	434,042	2,275	84,411	11,637	12,559	785	4,328	3,558,061
CONCRETE		212		4,954	24	1,716			6,906
COPPER									83
DUCTILE IRON	14	2,244	14	51,087	2,947	7,160	23,846	30,107	121,247
GALVANIZED									2,826
HD PE	1,411	4,429					3,583		11,489
PLASTIC									58,555
PVC	891	121,002		5,795		6,287			388,458
RIVETED STEEL									0
SCREW OR WELDED CASING									0
STANDARD SCREW									0
WELDED STEEL	16,121	52,468	13,104	36,944	4,326	8,172	29,286	29,398	324,802
WOOD									0
OTHER									0
TOTALS	72,292	614,397	15,393	183,191	18,934	35,894	57,500	63,833	4,507,575

**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		66,833		
Commercial	73,865	3,200		
Industrial	40	40		
Public authorities	518	537		
Low Income		3,945		
Irrigation	0			
Other (specify) Constr Wtr	23	14		
Other Utili (GA)	16	16		
Subtotal	74,462	74,585		
Private fire connections	703	807		
Public fire hydrants			72	74
Total	75,165	75,392	72	74

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

Size	WLM Meters	SJH Meters	
5/8 x 3/4 in	5,750	2,367	
3/4 in	20,762	31,114	
1 in	5,514	7,101	
1 1/2 in	669	895	
2 in	632	889	
3 in	80	133	
4 in	64	58	
6 in	13	10	
8 in	4	6	
other	1	0	
Total	33,489	42,573	76,062

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	32
2. Used, before repair . . . . .	127
3. Used, after repair . . . . .	36
4. Found fast, requiring billing adjustment . . . . .	2
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	49,704
2. More than 10, but less than 15 years . . . . .	25,182
3. More than 15 years . . . . .	1,141

**SCHEDULE D-7 2009**  
**Water Delivered to Metered Customers by Months and Years in.....(Unit chosen)1**

CCF

Classification of Service	During Current Year												Sub-Total	Total	Total Prior Year	
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.				
Commercial	254,364	254,312	240,899	342,883	420,956	346,312	1,859,726							1,859,726		4,434,061
Residential	977,540	951,997	848,676	1,161,401	1,397,535	1,335,943	6,673,092							6,673,092		16,806,098
Industrial	53,785	60,684	54,625	57,751	57,595	57,594	342,034							342,034		633,521
Low-Income	26,086	26,452	25,723	36,862	45,089	43,464	203,676							203,676		80,798
Public Authorities	38,352	46,087	37,791	83,616	133,631	137,440	476,917							476,917		1,442,035
Other (specify) Const	957	80	98	1,119	1,476	1,158	4,888							4,888		25,479
Govt Agency/Resale	274	389	207	395	580	655	2,500							2,500		5,707
<b>Total</b>	<b>1,351,358</b>	<b>1,340,001</b>	<b>1,208,019</b>	<b>1,684,027</b>	<b>2,056,862</b>	<b>1,922,566</b>	<b>9,562,833</b>							<b>9,562,833</b>		<b>23,427,699</b>
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	440,268	464,229	448,916	386,068	350,440	275,395	2,365,316							2,365,316		4,434,061
Residential	1,569,163	1,652,203	1,593,177	1,382,653	1,203,449	1,033,212	8,433,857							8,433,857		16,806,098
Industrial	63,048	68,950	59,674	59,512	62,308	51,576	365,088							365,088		633,521
Low-Income	64,069	71,841	72,074	62,704	55,815	48,578	375,081							375,081		80,798
Public Authorities	163,899	184,320	188,860	151,607	110,966	70,893	870,545							870,545		1,442,035
Other (specify) Const	392	192	1,521	687	645	224	3,661							3,661		25,479
Govt Agency/Resale	829	909	953	918	567	515	4,691							4,691		5,707
<b>Total</b>	<b>2,301,668</b>	<b>2,442,644</b>	<b>2,365,175</b>	<b>2,044,149</b>	<b>1,784,190</b>	<b>1,480,393</b>	<b>12,418,219</b>							<b>12,418,219</b>		<b>23,427,699</b>

1. Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or meter's inch-days. Total Acres Irrigated..... Total Population Served.....



**SCHEDULE E-1**  
**Balancing & Memorandum Accounts**

**Financial Accounting**

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	2001 Balancing Accounts	D.02-12-055	(190,844)						(190,844)
2	2002 Balancing Accounts	D.03-06-072	(122,075)						(122,075)
3	2003 Balancing Accounts	D.03-06-072	(400,751)						(400,751)
4	2004 Balancing Accounts	D.03-06-072	(324,926)						(324,926)
5	2005 Balancing Accounts	D.03-06-072	750,423						750,423
6	2006 Balancing Accounts	D.03-06-072	1,520,209						1,520,209
7	2007 Balancing Accounts - Jan thru June	D.03-06-072	221,036		(1,418,495)	(18,396)	2,534		(1,211,321)
8	2007 Balancing Accounts - July thru Dec	D.03-06-072	0		(1,418,496)	(18,396)	(1,261,569)		(153,323)
9	2008 Balancing Accounts - Jan thru Sep	D.03-06-072	1,383,983		(465,109)		45,007		943,882
10	2008 Reserve Accounts - Oct thru Dec	D.03-06-072	0		465,109				465,109
11	2009 Reserve Accounts	D.03-06-072	0		5,635,608	35,309			5,670,917
14	Rate Case Expense 2008	09-03-007	397,813	(115,004)					282,809
15	Low Income Ratepayer Assistance Memo Acct.	08-02-036	(218,781)			(502)	(664,229)	245,843	(637,669)
16	Water Revenue Adjustment Mechanism Bal. Acct	08-02-036	(195,781)	288,722		355			93,296
17	Residential Houselines Memorandum Acct		0	58,073					(313,141)
18	Antenna - Lease Memorandum Acct		0		(45,068)				(45,068)
19	Water Contamination Litigation Memo Acct.	W-4094	0						0
20	Conservation Objectives Oil	08-02-036	295,784		(12,543)				283,219
21	Military Family Relief	AB 1666	0						0
22	Security Measures	D.03-05-078	0		0	0			0
23	American Jobs Creation Act Deduction	D.06-06-034	0		0				0

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Note 3: The following table reflects certain of the above memorandum accounts on a PUC reporting basis irrespective of financial accounting requirements

**Regulatory Accounting**

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	2001 Balancing Accounts	D.02-12-055	(190,844)				180,844		0
2	2002 Balancing Accounts	D.03-06-072	(122,075)				122,075		0
3	2003 Balancing Accounts	D.03-06-072	(400,751)				400,751		0
4	2004 Balancing Accounts	D.03-06-072	(324,926)				324,926		0
5	2005 Balancing Accounts	D.03-06-072	750,423				(750,423)		0
6	2006 Balancing Accounts	D.03-06-072	1,520,209				(1,520,209)		0
7	2007 Balancing Accounts - Jan thru June	D.03-06-072	221,036						0
8	2007 Balancing Accounts - July thru Dec	D.03-06-072	0		(1,434,892)		1,234,570		20,714
9	2008 Balancing Accounts - Jan thru Sep	D.03-06-072	914,994		(15,119)		(1,281,569)		153,323
12	Rate Case Expense 2008	09-03-007	0	(129,110)	387,330		45,007		943,882
13	Low Income Ratepayer Assistance Memo Acct.	08-02-036	0						258,220
14	Water Revenue Adjustment Mechanism Bal. Acct	08-02-036	0						0
15	Security Measures	D.03-05-078	0		0	0			0
16	Military Family Relief	AB 1666	0						0
17	American Jobs Creation Act Deduction	D.06-06-034	0		0				0

**Schedule E- 2**  
**Description of Low-Income Rate Assistance Program(s)**

**SEE ATTACHMENT**

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.
2. Participation rate for Year 2009 (as a percent of total customers served).
3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

**Schedule E- 3**  
**Description of Water Conservation Program(s)**

**SEE ATTACHMENT**

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. Discuss how is each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

**Schedule E-2**

**1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.**

Response:

Suburban implemented low-income rate assistance program on September 1, 2008 for its San Jose Hills and Whittier/La Mirada service areas. The monthly credit of \$6.50 applies to all residential metered water service with 5/8"x3/4" or 3/4" meter sizes and the monthly credit of \$20.00 applies to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers. To qualify for the credit, the residential customer:

Must be an individually metered or flat rate residential customer of 5/8"x3/4" or 3/4" meter sizes.

Must have the water utility bill for service in his or her name.

Must not be claimed as a dependent on another person's tax return.

Must re-apply each time you change your personal residence.

Must renew his or her application every two years, or sooner, if requested.

Must notify Suburban Water Systems within thirty days if he or she becomes ineligible for Suburban Water Systems' low income assistance program but continue to be a customer of Suburban Water Systems.

Must provide verification of household income by providing a utility bill showing participation in a low income assistance program for electric or gas utility service or by completing Suburban Water Systems' self verification form.

Gross annual household income must not exceed the maximum qualifying household income levels specified annually by the California Public Utilities Commission for the CARE program. Gross annual income means the gross income of all persons residing in the household, as further defined below.

For Suburban Water Systems' low income assistance program, "gross annual household income" means all money and non-cash benefits available for living expenses, received from all sources, both taxable and non-taxable, before any tax deductions, by or for all persons residing in the household during the most recently ended calendar year.

The income Qualification guidelines for 2009:

Total persons in household	Maximum total combined annual income
1 or 2	\$30,500
3	\$35,800
4	\$43,200
5	\$50,600
6	\$58,000

For each additional person, add \$7,400 to the total combined annual income.

In order to support the program, a surcharge of \$0.031 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a low-income rate assistance credit in San Jose Hills and Whittier/La Mirada service areas.

**2. Participation rate for Year 2009 (as a percent of total customers served).**

Response:

At the end of 2009 the LIRA participation rate as a percentage of total customers served was 6%

**3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.**

Response:

See attached report "Water Revenue Adjustment Mechanism (WRAM) and Low Income Ratepayer Assistance (LIRA) Program In Compliance With D.08-02-036".

### Schedule E-3

**1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered and length of time it was offered.**

Response:

In 2009 Suburban's conservation program included a cooperative effort with one of our local water districts, Upper San Gabriel Valley Municipal Water District to distribute High Efficiency toilets to Suburban customers. This event was held on October 31, 2009.

For our outreach program, Suburban contracted with Resource Action Programs to implement the LivingWise program. The LivingWise program targeted and educated 6<sup>th</sup> grade students about water conservation issues. Students worked with water efficient devices in classes and with parents in the classrooms and at home with water efficient devices (oxygenics showerhead, kitchen aerator, bathroom aerator, drip/rain gauge, flow rate test bag, and toilet leak detector tablets).

The program took place during the months of November and December 2009.

Conservation kits were passed out to Suburban customers on a regular basis, at local events as well as being made available at both of the district offices on an ongoing basis. Drought brochures and other materials related to water conservation were provided for customers as well.

In December 2009 we filled the conservation manager position with an experienced conservation specialist from outside the company.

**2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customers receiving water conservation assistance, shareholder contribution, community funding, government**

Response:

Conservation programs are funded by all customers through rates. This type of funding is used pursuant to Commission decisions in Suburban general rate cases.

**3. Cost of each program.**

Response:

The cost for the toilet distribution program was \$60,000.

The LivingWise Program cost approx. \$21,000.

Approx. \$31,000 was spent on water conservation kits for customers and \$26,650 on printed materials, bill inserts and drought flyers.

**4. The Degree of participation in each district by customer group.**

Response:

A total of 256 toilets were distributed to Suburban customers.

The LivingWise Program provided kits to 904 students and their families in the Whittier/La Mirada service area.

Conservation kits and printed materials were provided to customers within both of Suburban's service areas. Suburban participates in local events such as the West Covina Earth Day event and the Whittier Sanitation Earth Day event where conservation kits and printed materials were shared with customers.



## Schedule E- 4 Report on Affiliate Transactions

**Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.**

1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account.

These transactions shall include:

- |   |                     |
|---|---------------------|
| (a) services provided by regulated water utility to any affiliated company;                                   | <i>N/A</i>          |
| (b) services provided by any affiliated company to regulated water utility;                                   | <i>See Attached</i> |
| (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company; | <i>N/A</i>          |
| (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility; | <i>N/A</i>          |
| (e) employees transferred from regulated water utility to any affiliated company;                             | <i>N/A</i>          |
| (f) employees transferred from any affiliated company to regulated water utility; and                         | <i>See Attached</i> |
| (g) financing arrangements and transactions between regulated water utility and any affiliated company.       | <i>See Attached</i> |

**SERVICES PROVIDED BY ANY AFFILIATED COMPANY TO REGULATED WATER UTILITY:****1. Direct costs from non-parent company affiliates**

IT and related costs

**2. Direct costs from parent company**

Direct Payments Made by (for) SWC:

IT Charges	343,619
Audit Fees	135,833
Legal Fees	175,436
Bank of America - account analysis monthly charges	55,375
Insurance Charges: ( General, Medical, Auto, Worker's Comp)	1,299,926

**Total Direct**

---

**2,010,189****3. Indirect costs from parent company**

Corporate Management Fee Allocation	5,352,968
Utility Group Management Fee Allocation	610,833
Shared Services Allocation	1,196,012

**Total Indirect**

---

**7,159,813**

**Schedule E- 4**  
**Report on Affiliate Transactions**

(f) Employees transferred from affiliated company to regulated water utility:

Transferred from parent company - Arshad Butt

**SCHEDULE E-4**  
(Attachment)

Line No.	
1	
	g. Financing arrangements and transactions between regulated water utility and any affiliated company:
	<b>INTERCOMPANY LOANS</b>
	6.295% on the first \$2,000,000.00
	6.50% over \$2,000,000.00
	<b>INTERCOMPANY MANAGEMENT FEES</b>
	\$7,159,813

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: N/A

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Number of Flat Rate Customers	_____	_____
	<b>Total</b>	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant	N/A				N/A
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	N/A				N/A
7	307	Wells	N/A				N/A
8	317	Other water source plant	N/A				N/A
9	311	Pumping equipment	N/A				N/A
10	320	Water treatment plant	N/A				N/A
11	330	Reservoirs, tanks and sandpipes	N/A				N/A
12	331	Water mains	N/A				N/A
13	333	Services and meter installations	N/A				N/A
14	334	Meters	N/A				N/A
15	335	Hydrants	N/A				N/A
16	339	Other equipment	N/A				N/A
17	340	Office furniture and equipment	N/A				N/A
18	341	Transportation equipment	N/A				N/A
19		Total depreciable plant					
20		Total water plant in service					

## FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

N/A

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned ROBERT KELLY  
Officer, Partner or Owner

of SUBURBAN WATER SYSTEM  
Name of Utility

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, 2009, through December 31, 2009.

Robert Kelly  
Signature

VIC PRESIDENT  
Title

REGULATORY AFFAIRS



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