

APPENDIX III - R

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
ARDEN CORDOVA DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	9,574.0	11,406.2
OPERATION EXPENSES		
Purchased Water	-	-
Purchased Power	1,249.4	1,249.4
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	1,249.4	1,249.4
REVENUE LESS SUPPLY EXPENSES	8,324.5	10,156.8
Chemicals	129.3	129.3
Allocated Common Cust. Acct. (G.O.)	196.6	196.6
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	19.3	23.0
Operation Labor	684.0	684.0
Other Operation Expenses	290.4	290.4
TOTAL OPERATION EXPENSES	2,569.1	2,572.8
Maintenance Labor	146.8	146.8
Other Maintenance Expenses	254.0	254.0
TOTAL MAINTENANCE EXPENSE	400.8	400.8
TOTAL O&M EXCLUDING A&G	2,969.9	2,973.6
Office Supplies & Expenses	114.7	114.7
Property Insurance	-	-
Injuries and Damages	58.2	58.2
Pension and Benefits	369.3	369.3
Business Meals	0.6	0.6
Regulatory Expenses	104.9	104.9
Outside Services	194.1	194.1
Miscellaneous	43.8	43.8
Allocated General Office Expenses	1,570.6	1,570.6
Allocated Region Office Expenses	514.9	514.9
Allocated District Office Expenses	385.5	385.5
Other Maintenance of General Plant	12.9	12.9
Rent	40.0	40.0
A&G Expenses Capitalized	-	-
A&G Labor	82.2	82.2
TOTAL ADMIN & GENERAL EXPENSES	3,491.7	3,491.7
DEPRECIATION AND AMORTIZATION	2,264.0	2,264.0
Property Taxes	446.7	446.7
Payroll Taxes	73.7	73.7
Local Taxes	55.8	66.5
TOTAL TAXES NOT ON INCOME	576.2	586.9
TOTAL EXPENSE EXCLUDING INCOME TAX	9,301.8	9,316.2
NET OPER REVENUE BEFORE INCOME TAX	272.2	2,090.1
State Income Tax	(10.4)	150.3
Federal Income Tax	(107.5)	528.7
TOTAL INCOME TAXES	(118.0)	679.0
TOTAL OPERATING EXPENSES	9,183.9	9,995.2
NET OPERATING REVENUE	390.1	1,411.0
RATE BASE	15,854.3	15,854.3
RATE OF RETURN	2.46%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
BAY POINT DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	5,062.2	6,059.0
OPERATION EXPENSES		
Purchased Water	2,011.3	2,011.3
Purchased Power	108.4	108.4
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	2,119.7	2,119.7
REVENUE LESS SUPPLY EXPENSES	2,942.5	3,939.3
Chemicals	2.6	2.6
Allocated Common Cust. Acct. (G.O.)	41.5	41.5
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	26.1	31.3
Operation Labor	269.0	269.0
Other Operation Expenses	112.4	112.4
TOTAL OPERATION EXPENSES	2,571.3	2,576.5
Maintenance Labor	57.8	57.8
Other Maintenance Expenses	97.1	97.1
TOTAL MAINTENANCE EXPENSE	154.9	154.9
TOTAL O&M EXCLUDING A&G	2,726.2	2,731.4
Office Supplies & Expenses	50.5	50.5
Property Insurance	-	-
Injuries and Damages	29.4	29.4
Pension and Benefits	147.7	147.7
Business Meals	1.0	1.0
Regulatory Expenses	22.1	22.1
Outside Services	28.3	28.3
Miscellaneous	1.5	1.5
Allocated General Office Expenses	331.4	331.4
Allocated Region Office Expenses	109.3	109.3
Allocated District Office Expenses	81.3	81.3
Other Maintenance of General Plant	2.8	2.8
Rent	31.7	31.7
A&G Expenses Capitalized	-	-
A&G Labor	40.4	40.4
TOTAL ADMIN & GENERAL EXPENSES	877.6	877.6
DEPRECIATION AND AMORTIZATION	758.5	758.5
Property Taxes	118.4	118.4
Payroll Taxes	29.6	29.6
Local Taxes	61.9	74.1
TOTAL TAXES NOT ON INCOME	209.9	222.1
TOTAL EXPENSE EXCLUDING INCOME TAX	4,572.2	4,589.5
NET OPER REVENUE BEFORE INCOME TAX	490.0	1,469.5
State Income Tax	9.5	96.1
Federal Income Tax	19.0	361.8
TOTAL INCOME TAXES	28.4	457.9
TOTAL OPERATING EXPENSES	4,600.6	5,047.4
NET OPERATING REVENUE	461.6	1,011.7
RATE BASE	11,366.6	11,366.6
RATE OF RETURN	4.06%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
CLEARLAKE DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	1,796.2	2,131.0
OPERATION EXPENSES		
Purchased Water	23.2	23.2
Purchased Power	76.8	76.8
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	100.0	100.0
REVENUE LESS SUPPLY EXPENSES	1,696.3	2,031.0
Chemicals	26.3	26.3
Allocated Common Cust. Acct. (G.O.)	14.8	14.8
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	10.1	12.0
Operation Labor	293.9	293.9
Other Operation Expenses	84.7	84.7
TOTAL OPERATION EXPENSES	529.7	531.6
Maintenance Labor	46.2	46.2
Other Maintenance Expenses	61.1	61.1
TOTAL MAINTENANCE EXPENSE	107.3	107.3
TOTAL O&M EXCLUDING A&G	637.0	638.9
Office Supplies & Expenses	62.5	62.5
Property Insurance	-	-
Injuries and Damages	22.3	22.3
Pension and Benefits	139.3	139.3
Business Meals	1.0	1.0
Regulatory Expenses	7.8	7.8
Outside Services	5.6	5.6
Miscellaneous	0.8	0.8
Allocated General Office Expenses	118.2	118.2
Allocated Region Office Expenses	39.2	39.2
Allocated District Office Expenses	29.0	29.0
Other Maintenance of General Plant	1.0	1.0
Rent	12.8	12.8
A&G Expenses Capitalized	-	-
A&G Labor	20.5	20.5
TOTAL ADMIN & GENERAL EXPENSES	460.1	460.1
DEPRECIATION AND AMORTIZATION	290.7	290.7
Property Taxes	37.3	37.3
Payroll Taxes	29.1	29.1
Local Taxes	0.1	0.1
TOTAL TAXES NOT ON INCOME	66.5	66.5
TOTAL EXPENSE EXCLUDING INCOME TAX	1,454.2	1,456.1
NET OPER REVENUE BEFORE INCOME TAX	342.1	674.9
State Income Tax	14.4	43.8
Federal Income Tax	52.1	168.6
TOTAL INCOME TAXES	66.5	212.5
TOTAL OPERATING EXPENSES	1,520.7	1,668.5
NET OPERATING REVENUE	275.5	462.4
RATE BASE	5,195.8	5,195.8
RATE OF RETURN	5.30%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
LOS OSOS DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	2,903.9	3,701.2
OPERATION EXPENSES		
Purchased Water	-	-
Purchased Power	190.6	190.6
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	190.6	190.6
REVENUE LESS SUPPLY EXPENSES	2,713.4	3,510.6
Chemicals	277.8	277.8
Allocated Common Cust. Acct. (G.O.)	27.1	27.1
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	2.9	3.7
Operation Labor	299.2	299.2
Other Operation Expenses	175.5	175.5
TOTAL OPERATION EXPENSES	973.0	973.8
Maintenance Labor	48.5	48.5
Other Maintenance Expenses	184.8	184.8
TOTAL MAINTENANCE EXPENSE	233.3	233.3
TOTAL O&M EXCLUDING A&G	1,206.3	1,207.1
Office Supplies & Expenses	58.6	58.6
Property Insurance	-	-
Injuries and Damages	24.8	24.8
Pension and Benefits	151.9	151.9
Business Meals	0.7	0.7
Regulatory Expenses	14.5	14.5
Outside Services	113.1	113.1
Miscellaneous	0.5	0.5
Allocated General Office Expenses	216.1	216.1
Allocated Region Office Expenses	70.9	70.9
Allocated District Office Expenses	50.7	50.7
Other Maintenance of General Plant	4.8	4.8
Rent	2.4	2.4
A&G Expenses Capitalized	-	-
A&G Labor	42.0	42.0
TOTAL ADMIN & GENERAL EXPENSES	751.1	751.1
DEPRECIATION AND AMORTIZATION	516.6	516.6
Property Taxes	87.4	87.4
Payroll Taxes	31.4	31.4
Local Taxes	-	-
TOTAL TAXES NOT ON INCOME	118.8	118.8
TOTAL EXPENSE EXCLUDING INCOME TAX	2,592.9	2,593.7
NET OPER REVENUE BEFORE INCOME TAX	311.1	1,107.5
State Income Tax	1.0	71.4
Federal Income Tax	(22.5)	256.3
TOTAL INCOME TAXES	(21.5)	327.7
TOTAL OPERATING EXPENSES	2,571.4	2,921.3
NET OPERATING REVENUE	332.6	779.9
RATE BASE	8,762.5	8,762.5
RATE OF RETURN	3.80%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
OJAI DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	4,138.3	5,271.7
OPERATION EXPENSES		
Purchased Water	357.1	357.1
Purchased Power	305.8	305.8
Pump Taxes	33.3	33.3
TOTAL SUPPLY EXPENSES	696.2	696.2
REVENUE LESS SUPPLY EXPENSES	3,442.1	4,575.4
Chemicals	40.1	40.1
Allocated Common Cust. Acct. (G.O.)	33.9	33.9
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	6.5	8.3
Operation Labor	273.0	273.0
Other Operation Expenses	104.6	104.6
TOTAL OPERATION EXPENSES	1,154.3	1,156.1
Maintenance Labor	135.6	135.6
Other Maintenance Expenses	294.7	294.7
TOTAL MAINTENANCE EXPENSE	430.3	430.3
TOTAL O&M EXCLUDING A&G	1,584.6	1,586.4
Office Supplies & Expenses	60.6	60.6
Property Insurance	-	-
Injuries and Damages	32.1	32.1
Pension and Benefits	163.9	163.9
Business Meals	2.7	2.7
Regulatory Expenses	18.3	18.3
Outside Services	63.9	63.9
Miscellaneous	5.1	5.1
Allocated General Office Expenses	270.9	270.9
Allocated Region Office Expenses	89.3	89.3
Allocated District Office Expenses	63.5	63.5
Other Maintenance of General Plant	16.9	16.9
Rent	36.9	36.9
A&G Expenses Capitalized	-	-
A&G Labor	38.0	38.0
TOTAL ADMIN & GENERAL EXPENSES	862.0	862.0
DEPRECIATION AND AMORTIZATION	741.2	741.2
Property Taxes	105.1	105.1
Payroll Taxes	36.0	36.0
Local Taxes	43.7	55.7
TOTAL TAXES NOT ON INCOME	184.8	196.8
TOTAL EXPENSE EXCLUDING INCOME TAX	3,372.6	3,386.4
NET OPER REVENUE BEFORE INCOME TAX	765.7	1,885.3
State Income Tax	22.5	121.5
Federal Income Tax	73.3	465.2
TOTAL INCOME TAXES	95.8	586.7
TOTAL OPERATING EXPENSES	3,468.5	3,973.1
NET OPERATING REVENUE	669.8	1,298.6
RATE BASE	14,591.1	14,591.1
RATE OF RETURN	4.59%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
SANTA MARIA DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	9,329.7	10,008.0
OPERATION EXPENSES		
Purchased Water	55.3	55.3
Purchased Power	1,676.2	1,676.2
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	1,731.5	1,731.5
REVENUE LESS SUPPLY EXPENSES	7,598.1	8,276.5
Chemicals	53.7	53.7
Allocated Common Cust. Acct. (G.O.)	109.3	109.3
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	10.3	11.0
Operation Labor	587.9	587.9
Other Operation Expenses	340.3	340.3
TOTAL OPERATION EXPENSES	2,833.0	2,833.7
Maintenance Labor	160.4	160.4
Other Maintenance Expenses	434.6	434.6
TOTAL MAINTENANCE EXPENSE	595.0	595.0
TOTAL O&M EXCLUDING A&G	3,428.0	3,428.7
Office Supplies & Expenses	112.6	112.6
Property Insurance	-	-
Injuries and Damages	52.4	52.4
Pension and Benefits	339.5	339.5
Business Meals	1.8	1.8
Regulatory Expenses	58.6	58.6
Outside Services	8.3	8.3
Miscellaneous	1.0	1.0
Allocated General Office Expenses	873.2	873.2
Allocated Region Office Expenses	287.1	287.1
Allocated District Office Expenses	204.7	204.7
Other Maintenance of General Plant	11.3	11.3
Rent	94.5	94.5
A&G Expenses Capitalized	-	-
A&G Labor	87.4	87.4
TOTAL ADMIN & GENERAL EXPENSES	2,132.4	2,132.4
DEPRECIATION AND AMORTIZATION	1,407.4	1,407.4
Property Taxes	161.1	161.1
Payroll Taxes	67.4	67.4
Local Taxes	-	-
TOTAL TAXES NOT ON INCOME	228.5	228.5
TOTAL EXPENSE EXCLUDING INCOME TAX	7,196.3	7,197.0
NET OPER REVENUE BEFORE INCOME TAX	2,133.4	2,811.0
State Income Tax	127.4	187.3
Federal Income Tax	464.2	701.4
TOTAL INCOME TAXES	591.6	888.7
TOTAL OPERATING EXPENSES	7,787.9	8,085.7
NET OPERATING REVENUE	1,541.7	1,922.3
RATE BASE	21,598.9	21,598.9
RATE OF RETURN	7.14%	8.90%

GOLDEN STATE WATER COMPANY
SUMMARY of EARNINGS- TEST YEAR 2011
SIMI VALLEY DISTRICT - A.10-01-009
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(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
OPERATING REVENUES	11,317.5	12,250.2
OPERATION EXPENSES		
Purchased Water	7,054.6	7,054.6
Purchased Power	226.8	226.8
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	7,281.4	7,281.4
REVENUE LESS SUPPLY EXPENSES	4,036.1	4,968.8
Chemicals	2.9	2.9
Allocated Common Cust. Acct. (G.O.)	117.6	117.6
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	26.1	28.2
Operation Labor	324.3	324.3
Other Operation Expenses	146.3	146.3
TOTAL OPERATION EXPENSES	7,898.6	7,900.7
Maintenance Labor	61.4	61.4
Other Maintenance Expenses	56.1	56.1
TOTAL MAINTENANCE EXPENSE	117.5	117.5
TOTAL O&M EXCLUDING A&G	8,016.1	8,018.3
Office Supplies & Expenses	84.9	84.9
Property Insurance	-	-
Injuries and Damages	29.1	29.1
Pension and Benefits	190.6	190.6
Business Meals	1.5	1.5
Regulatory Expenses	62.8	62.8
Outside Services	5.4	5.4
Miscellaneous	7.1	7.1
Allocated General Office Expenses	939.5	939.5
Allocated Region Office Expenses	308.8	308.8
Allocated District Office Expenses	220.3	220.3
Other Maintenance of General Plant	7.3	7.3
Rent	46.4	46.4
A&G Expenses Capitalized	-	-
A&G Labor	68.7	68.7
TOTAL ADMIN & GENERAL EXPENSES	1,972.4	1,972.4
DEPRECIATION AND AMORTIZATION	741.8	741.8
Property Taxes	121.3	121.3
Payroll Taxes	36.7	36.7
Local Taxes	148.7	161.0
TOTAL TAXES NOT ON INCOME	306.7	318.9
TOTAL EXPENSE EXCLUDING INCOME TAX	11,037.0	11,051.4
NET OPER REVENUE BEFORE INCOME TAX	280.5	1,198.7
State Income Tax	6.6	87.8
Federal Income Tax	(9.2)	312.2
TOTAL INCOME TAXES	(2.6)	400.0
TOTAL OPERATING EXPENSES	11,034.4	11,451.4
NET OPERATING REVENUE	283.0	798.8
RATE BASE	8,974.7	8,974.7
RATE OF RETURN	3.15%	8.90%

(END OF APPENDIX A)

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - ARDEN CORDOVA A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	106,923.8	107,808.0
Acquisition Adjustment	0.0	0.0
Total Utility Plant	106,923.8	107,808.0
Depreciation Reserve	(32,961.5)	(36,308.6)
Net Utility Plant	73,962.2	71,499.4
Material & Supplies	80.0	80.0
Advances for Construction	(24,774.6)	(23,846.6)
Contribution	(29,396.2)	(28,360.3)
Rate Base before Adjustment	19,871.5	19,372.5
ACRS & MACRS Depreciation	(5,731.2)	(5,778.6)
Investment Tax Credit	(236.2)	(231.3)
Unicap 86	970.2	978.3
Connections	557.8	568.8
Advances (Gross-Up)	435.3	413.1
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	(379.1)	(379.1)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(624.4)	(624.4)
Common Utility Allocation	990.4	963.0
Weighted Average Rate Base	15,854.3	15,282.2

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - BAY POINT A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	27,886.2	28,425.9
Acquisition Adjustment	747.0	747.0
Total Utility Plant	28,633.2	29,172.9
Depreciation Reserve	(10,955.9)	(11,775.7)
Net Utility Plant	17,677.3	17,397.2
Material & Supplies	1.2	1.2
Advances for Construction	(2,949.7)	(2,876.3)
Contribution	(1,976.7)	(1,911.3)
Rate Base before Adjustment	12,752.1	12,610.7
ACRS & MACRS Depreciation	(2,150.3)	(2,191.9)
Investment Tax Credit	(63.8)	(62.8)
Unicap 86	246.2	251.0
Connections	55.9	58.0
Advances (Gross-Up)	188.0	178.0
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	(49.4)	(49.4)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	145.7	145.7
Common Utility Allocation	242.1	203.3
Weighted Average Rate Base	11,366.6	11,142.6

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - CLEARLAKE A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	10,062.1	10,493.2
Acquisition Adjustment	0.0	0.0
Total Utility Plant	10,062.1	10,493.2
Depreciation Reserve	(3,850.8)	(4,178.8)
Net Utility Plant	6,211.3	6,314.4
Material & Supplies	24.4	24.4
Advances for Construction	(49.0)	(47.5)
Contribution	(114.0)	(109.3)
Rate Base before Adjustment	6,072.8	6,182.0
ACRS & MACRS Depreciation	(1,033.6)	(1,077.8)
Investment Tax Credit	(42.1)	(41.7)
Unicap 86	75.9	79.2
Connections	14.9	14.9
Advances (Gross-Up)	6.1	5.8
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	(0.3)	(0.3)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	15.6	15.6
Common Utility Allocation	86.5	72.6
Weighted Average Rate Base	5,195.8	5,250.1

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - LOS OSOS A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	16,527.7	17,061.0
Acquisition Adjustment	0.0	0.0
Total Utility Plant	16,527.7	17,061.0
Depreciation Reserve	(5,579.0)	(6,111.9)
Net Utility Plant	10,948.7	10,949.0
Material & Supplies	12.0	12.0
Advances for Construction	(722.7)	(683.2)
Contribution	(875.3)	(843.8)
Rate Base before Adjustment	9,362.8	9,434.1
ACRS & MACRS Depreciation	(1,064.9)	(1,099.2)
Investment Tax Credit	(6.7)	(6.0)
Unicap 86	144.4	149.0
Connections	46.9	56.6
Advances (Gross-Up)	71.6	67.1
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	0.0	0.0
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	13.5	13.5
Common Utility Allocation	194.9	166.4
Weighted Average Rate Base	8,762.5	8,781.6

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - OJAI A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	21,548.8	22,617.4
Acquisition Adjustment	0.0	0.0
Total Utility Plant	21,548.8	22,617.4
Depreciation Reserve	(5,089.2)	(5,805.5)
Net Utility Plant	16,459.6	16,811.9
Material & Supplies	9.4	9.4
Advances for Construction	(541.4)	(517.7)
Contribution	(396.0)	(378.5)
Rate Base before Adjustment	15,531.7	15,925.2
ACRS & MACRS Depreciation	(1,332.4)	(1,398.4)
Investment Tax Credit	(28.6)	(27.7)
Unicap 86	201.4	211.4
Connections	37.5	38.6
Advances (Gross-Up)	7.9	7.4
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	(9.2)	(9.2)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(61.8)	(61.8)
Common Utility Allocation	244.6	208.5
Weighted Average Rate Base	14,591.1	14,893.9

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - SANTA MARIA A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	48,581.6	49,374.3
Acquisition Adjustment	0.0	0.0
Total Utility Plant	48,581.6	49,374.3
Depreciation Reserve	(16,746.2)	(18,315.4)
Net Utility Plant	31,835.4	31,058.9
Material & Supplies	58.4	58.4
Advances for Construction	(6,555.4)	(6,280.6)
Contribution	(1,957.7)	(1,887.6)
Rate Base before Adjustment	23,380.7	22,949.1
ACRS & MACRS Depreciation	(3,261.6)	(3,314.8)
Investment Tax Credit	(202.6)	(199.9)
Unicap 86	553.2	562.2
Connections	126.9	134.3
Advances (Gross-Up)	268.7	253.8
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	(25.0)	(25.0)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(29.1)	(29.1)
Common Utility Allocation	787.8	787.8
Weighted Average Rate Base	21,598.9	21,118.3

APPENDIX B

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GOLDEN STATE WATER COMPANY
REGION 1 - SIMI VALLEY A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
RATE BASE		
Utility Plant	26,526.8	27,014.2
Acquisition Adjustment	0.0	0.0
Total Utility Plant	26,526.8	27,014.2
Depreciation Reserve	(11,128.3)	(11,947.0)
Net Utility Plant	15,398.5	15,067.2
Material & Supplies	44.6	44.6
Advances for Construction	(3,649.8)	(3,501.4)
Contribution	(1,496.8)	(1,453.4)
Rate Base before Adjustment	10,296.5	10,157.0
ACRS & MACRS Depreciation	(2,779.2)	(2,830.3)
Investment Tax Credit	(46.3)	(43.4)
Unicap 86	600.7	611.7
Connections	148.9	160.3
Advances (Gross-Up)	116.8	111.2
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	0.0	0.0
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(210.2)	(210.2)
Common Utility Allocation	847.5	722.9
Weighted Average Rate Base	8,974.7	8,679.3

(END OF APPENDIX B)

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
ARDEN CORDOVA DISTRICT - A.10-01-009
Appendix C page 1 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	9,574.0	11,406.2
Deductions:		
Operating Expenses	9,301.8	9,316.2
Book Depreciation - CSA	(2,264.0)	(2,264.0)
Book Depreciation - General Office	(129.9)	(129.9)
Interest	586.6	586.6
Deductions Excluding Depreciation	7,494.5	7,508.9
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,079.5	3,897.4
Add (Deduct):		
Tax Depreciation - State	(2,296.0)	(2,296.0)
Other Schedule M Items	98.7	98.7
State Taxable Income	(117.7)	1,700.2
Total State Tax @ 8.84%	(10.4)	150.3
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,079.5	3,897.4
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(30.7)	(30.7)
Book Depreciation - CSA	(2,264.0)	(2,264.0)
Book Depreciation - G.O.	(129.9)	(129.9)
State Tax	(91.3)	(91.3)
Other Schedule M Items	124.5	124.5
Deferred Revenue Amortization - Contrib.	4.6	4.6
Federal Taxable Income	(307.3)	1,510.6
Federal Tax @ 35.00%	(107.5)	528.7
Total Federal & State Tax	(118.0)	679.0

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
BAY POINT DISTRICT - A.10-01-009
Appendix C page 2 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	5,062.2	6,059.0
Deductions:		
Operating Expenses	4,572.2	4,589.5
Book Depreciation - CSA	(758.5)	(758.5)
Book Depreciation - General Office	(27.5)	(27.5)
Interest	420.6	420.6
Deductions Excluding Depreciation	4,206.8	4,224.1
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	855.4	1,834.9
Add (Deduct):		
Tax Depreciation - State	(769.2)	(769.2)
Other Schedule M Items	21.0	21.0
State Taxable Income	107.2	1,086.7
Total State Tax @ 8.84%	9.5	96.1
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	855.4	1,834.9
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(8.6)	(8.6)
Book Depreciation - CSA	(758.5)	(758.5)
Book Depreciation - G.O.	(27.5)	(27.5)
State Tax	(48.0)	(48.0)
Other Schedule M Items	26.4	26.4
Deferred Revenue Amortization - Contrib.	14.8	14.8
Federal Taxable Income	54.2	1,033.7
Federal Tax @ 35.00%	19.0	361.8
Total Federal & State Tax	28.4	457.9

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
CLEARLAKE DISTRICT - A.10-01-009
Appendix C page 3 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	1,796.2	2,131.0
Deductions:		
Operating Expenses	1,454.2	1,456.1
Book Depreciation - CSA	(290.7)	(290.7)
Book Depreciation - General Office	(9.8)	(9.8)
Interest	192.2	192.2
Deductions Excluding Depreciation	1,345.9	1,347.8
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	450.3	783.1
Add (Deduct):		
Tax Depreciation - State	(294.8)	(294.8)
Other Schedule M Items	7.5	7.5
State Taxable Income	163.0	495.9
Total State Tax @ 8.84%	14.4	43.8
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	450.3	783.1
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(11.9)	(11.9)
Book Depreciation - CSA	(290.7)	(290.7)
Book Depreciation - G.O.	(9.8)	(9.8)
State Tax	(7.2)	(7.2)
Other Schedule M Items	9.5	9.5
Deferred Revenue Amortization - Contrib.	8.7	8.7
Federal Taxable Income	148.9	481.8
Federal Tax @ 35.00%	52.1	168.6
Total Federal & State Tax	66.5	212.5

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
LOS OSOS DISTRICT - A.10-01-009
Appendix C page 4 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	2,903.9	3,701.2
Deductions:		
Operating Expenses	2,592.9	2,593.7
Book Depreciation - CSA	(516.6)	(516.6)
Book Depreciation - General Office	(17.9)	(17.9)
Interest	324.2	324.2
Deductions Excluding Depreciation	2,382.6	2,383.4
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	521.4	1,317.8
Add (Deduct):		
Tax Depreciation - State	(523.9)	(523.9)
Other Schedule M Items	13.6	13.6
State Taxable Income	11.1	807.5
Total State Tax @ 8.84%	1.0	71.4
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	521.4	1,317.8
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(14.3)	(14.3)
Book Depreciation - CSA	(516.6)	(516.6)
Book Depreciation - G.O.	(17.9)	(17.9)
State Tax	(54.5)	(54.5)
Other Schedule M Items	17.2	17.2
Deferred Revenue Amortization - Contrib.	0.6	0.6
Federal Taxable Income	(64.2)	732.3
Federal Tax @ 35.00%	(22.5)	256.3
Total Federal & State Tax	(21.5)	327.7

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
OJAI DISTRICT - A.10-01-009
Appendix C page 5 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	4,138.3	5,271.7
Deductions:		
Operating Expenses	3,372.6	3,386.4
Book Depreciation - CSA	(741.2)	(741.2)
Book Depreciation - General Office	(22.4)	(22.4)
Interest	539.9	539.9
Deductions Excluding Depreciation	3,148.9	3,162.6
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	989.4	2,109.0
Add (Deduct):		
Tax Depreciation - State	(751.6)	(751.6)
Other Schedule M Items	17.1	17.1
State Taxable Income	254.9	1,374.5
Total State Tax @ 8.84%	22.5	121.5
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	989.4	2,109.0
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(6.8)	(6.8)
Book Depreciation - CSA	(741.2)	(741.2)
Book Depreciation - G.O.	(22.4)	(22.4)
State Tax	(32.4)	(32.4)
Other Schedule M Items	21.6	21.6
Deferred Revenue Amortization - Contrib.	1.1	1.1
Federal Taxable Income	209.4	1,329.0
Federal Tax @ 35.00%	73.3	465.2
Total Federal & State Tax	95.8	586.7

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
SANTA MARIA DISTRICT - A.10-01-009
Appendix C page 6 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	9,329.7	10,008.0
Deductions:		
Operating Expenses	7,196.3	7,197.0
Book Depreciation - CSA	(1,407.4)	(1,407.4)
Book Depreciation - General Office	(72.3)	(72.3)
Interest	799.2	799.2
Deductions Excluding Depreciation	6,515.8	6,516.5
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,813.9	3,491.5
Add (Deduct):		
Tax Depreciation - State	(1,427.3)	(1,427.3)
Other Schedule M Items	55.1	55.1
State Taxable Income	1,441.7	2,119.3
Total State Tax @ 8.84%	127.4	187.3
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,813.9	3,491.5
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(31.0)	(31.0)
Book Depreciation - CSA	(1,407.4)	(1,407.4)
Book Depreciation - G.O.	(72.3)	(72.3)
State Tax	(61.1)	(61.1)
Other Schedule M Items	69.4	69.4
Deferred Revenue Amortization - Contrib.	14.7	14.7
Federal Taxable Income	1,326.2	2,003.9
Federal Tax @ 35.00%	464.2	701.4
Total Federal & State Tax	591.6	888.7

GOLDEN STATE WATER COMPANY
COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES
SIMI VALLEY DISTRICT - A.10-01-009
Appendix C page 7 of 7
(Dollars in Thousands)

	<u>AT PRESENT RATES</u>	<u>AT ADOPTED RATES</u>
	<u>2011</u>	<u>2011</u>
Operating Revenues	11,317.5	12,250.2
Deductions:		
Operating Expenses	11,037.0	11,051.4
Book Depreciation - CSA	(741.8)	(741.8)
Book Depreciation - General Office	(77.8)	(77.8)
Interest	332.1	332.1
Deductions Excluding Depreciation	10,549.5	10,563.9
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	768.0	1,686.3
Add (Deduct):		
Tax Depreciation - State	(752.3)	(752.3)
Other Schedule M Items	59.2	59.2
State Taxable Income	74.9	993.2
Total State Tax @ 8.84%	6.6	87.8
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	768.0	1,686.3
Add (Deduct):		
Excess Tax Depreciation - Flow Through	(27.4)	(27.4)
Book Depreciation - CSA	(741.8)	(741.8)
Book Depreciation - G.O.	(77.8)	(77.8)
State Tax	(29.0)	(29.0)
Other Schedule M Items	74.7	74.7
Deferred Revenue Amortization - Contrib.	7.0	7.0
Federal Taxable Income	(26.3)	892.0
Federal Tax @ 35.00%	(9.2)	312.2
Total Federal & State Tax	(2.6)	400.0

(END OF APPENDIX C)

Appendix D
Page 1 of 7**Golden State Water Company**
ARDEN-CORDOVA CSA A.10-01-009Adopted Quantities

	2011	2012
<u>PURCHASED POWER</u>		
Wells Production (KCcf)	3,567.1	3,255.3
Purchased Water (CCF)	-	-
Surface Water (KCcf)	4,197.3	4,197.3
Total Supply (KCcf)	7,764.4	7,452.5
Supply Expenses		
<u>Energy Cost - Electric (S.M.U.D.)</u>		
Wells- Electric		
Wells- Electric kwh	8,654,122	8,306,571
Booster Pumps		
Boosters- Electric kwh	-	-
Total Energy Cost - Electric		
Electric kwh	8,654,122	8,306,571
Total Energy Cost	\$1,223,686	\$1,176,054
\$/kwh	\$0.1414	\$0.1416
Energy Cost - Gas (PG&E)		
Total Energy Cost - Gas		
Gas - Therms	26,015	24,971
Total Energy Cost - PG&E	\$25,744	\$24,804
\$/Therms	\$0.9896	\$0.9933
Total Energy Cost	\$1,249,429	\$1,200,858
Total Cost	\$0	\$0
Total Purchased Water Cost		
Total Purchased Supply Volume (in CCF)	-	-
Total Cost	\$0.00	\$0.00
\$/CCF		
Chemical Cost	\$129,294	\$132,449
Total Supply Expenses (Excl Chemicals)	\$1,249,429	\$1,200,858

Golden State Water Company
BAY POINT CSA A.10-01-009Adopted Quantities

	2011	2012
<u>PURCHASED POWER</u>		
Supply Volume		
Wells Production (KCcf)	99.8	99.8
Purchased Water (KCcf)	946.7	946.7
Surface Water (KCcf)	0.0	0.0
Total Supply (KCcf)	1,046.5	1,046.5
Supply Expenses		
<u>Energy Cost - Electric (PG&E)</u>		
Wells- Electric		
Wells- Electric kwh	558,461	558,461
Booster Pumps		
Boosters- Electric kwh	0	0
Total Energy Cost - Electric		
Electric kwh	558,461	558,461
Total Energy Cost	\$108,402	\$108,402
\$/kwh	\$0.1941	\$0.1941
Energy Cost - Gas		
Total Energy Cost - Gas		
Gas - Therms	-	-
Total Energy Cost		
\$/Therms		
Total Energy Cost	\$108,401.61	\$108,401.61
<u>Purchased Water Cost</u>		
Contra Costa Water District		
Port Chicago - AF	66.0	66.0
Purchased Supply Volume (in CCf)	28,750	28,750
Total Cost	\$315,385	\$315,385
Contra Costa Water District		
MPP Connection - AF	2107.4	2107.4
Purchased Supply Volume (in CCf)	917,982	917,982
Total Cost	\$1,695,924	\$1,695,924
Total Purchased Water Cost		
Total Purchased Supply Volume (in CCf)	946,731	946,731
Total Cost	\$2,011,309	\$2,011,309
\$/CCF	\$2.124	\$2.124
Chemical Cost	\$2,634	\$2,698
Total Supply Expenses (Excl Chemicals)	\$2,119,711	\$2,119,711

Golden State Water Company
CLEARLAKE CSA A.10-01-009**Adopted Quantities**

	<u>Rates</u>	<u>2011</u>	<u>2012</u>
<u>PURCHASED POWER</u>			
Supply Volume			
Wells Production (KCcf)		-	-
Purchased Water (KCcf)		192.0	193.3
Surface Water (KCcf)		58.3	58.3
Total Supply (CCF)		250.3	251.6
Supply Expenses			
<u>Energy Cost - Electric (PG&E)</u>			
Wells- Electric			
Wells- Electric kwh		458,478	460,857
Booster Pumps			
Boosters- Electric kwh		-	-
Total Energy Cost - Electric			
Electric kwh		458,478	460,857
Total Energy Cost		\$76,819	\$77,120
\$/kwh		\$0.1676	\$0.1673
Total Energy Cost		\$76,819	\$77,120
<u>Purchased Water Cost</u>			
Yolo County Flood Control			
\$/AF	\$52.50		
Purchased Supply Volume (AF)		440.7	443.6
Purchased Supply Volume (in CCf)		191,955	193,254
Total Cost		\$23,153	\$23,310
Total Purchased Water Cost			
Total Purchased Supply Volume (in CCf)		191,955	193,254
Total Cost		\$23,153	\$23,310
\$/CCF		\$0.121	\$0.121
Chemical Cost		\$26,270	\$26,911
Total Supply Expenses (Excl Chemicals)		<u>\$99,971</u>	<u>\$100,430</u>

Golden State Water Company
LOS OSOS CSA A.10-01-009

Adopted Quantities

	<u>Rates</u>	<u>2011</u>	<u>2012</u>
<u>PURCHASED POWER</u>			
Supply Volume			
Wells Production (KCcf)		562.9	562.8
Purchased Water (KCcf)		0.0	0.0
Surface Water (KCcf)		0.0	0.0
Total Supply (KCcf)		562.9	562.8
Supply Expenses			
<u>Energy Cost - Electric (PG&E)</u>			
Wells- Electric			
Wells- Electric kwh		1,155,846	1,155,706
Booster Pumps			
Boosters- Electric kwh		0.0	0.0
Total Energy Cost - Electric			
Electric kwh		1,155,846	1,155,706
Total Energy Cost		\$190,280	\$190,271
\$/kwh		\$0.1646	\$0.1646
Energy Cost - Gas			
Total Energy Cost - So. Cal. Gas			
Gas - Therms		127	127
Total Energy Cost		\$302	\$302
\$/Therms		\$2.3724	\$2.3725
Total Energy Cost		\$190,581.76	\$190,572.69
Chemical Cost		\$277,763	\$284,506
Total Supply Expenses (Excl Chemicals)		<u>\$190,582</u>	<u>\$190,573</u>

Golden State Water Company
OJAI CSA A.10-01-009Adopted Quantities

	<u>Rates</u>	<u>2011</u>	<u>2012</u>
<u>PURCHASED POWER</u>			
Supply Volume			
Wells Production (KCcf)		817.2	832.6
Purchased Water (KCcf)		236.6	236.6
Surface Water (KCcf)		0.0	0.0
Total Supply (KCcf)		1,053.7	1,069.2
Supply Expenses			
<u>Energy Cost - Electric (So. CA Edison)</u>			
Wells- Electric			
Wells- Electric kwh		2,589,530	2,627,484
Booster Pumps			
Boosters- Electric kwh		-	-
Total Energy Cost - Electric			
Electric kwh		2,589,530	2,627,484
Total Energy Cost		\$305,811	\$308,897
\$/kwh		\$0.1181	\$0.1176
Total Energy Cost		\$305,811	\$308,897
<u>Purchased Water Cost</u>			
Casitas MWD-Resale			
Purchased Resale Water (AF)	\$611.15	523.0	523.0
Purchased Supply Volume (in CCf)		227,827	227,827
Monthly Service Charge	\$2,506.63	\$30,080	\$30,080
Total Cost		\$349,709	\$349,709
Casitas MWD-Irrigation			
Purchased Irrigation Water (AF)	\$371.13	20.0	20.0
Purchased Supply Volume (in CCf)		8,753	8,753
Total Cost		\$7,423	\$7,423
Total Purchased Water Cost			
Total Purchased Supply Volume (in CCf)		236,580	236,580
Total Cost		\$357,132	\$357,132
\$/CCF		\$1.510	\$1.510
<u>Pump Tax Cost</u>			
Total Pump Tax Cost (OBGMA)			
Total Water Subject to Pump Tax (AF)	\$17.75	1,876.0	1,911.4
Total Water Subject to Pump Tax (in CCf)		817,166	832,610
Total Cost	33,298	\$33,298	\$33,928
\$/CCF		\$0.041	\$0.041
Chemical Cost		\$40,093	\$41,071
Total Supply Expenses (Excl Chemicals)		<u>\$696,241</u>	<u>\$699,956</u>

Golden State Water Company
SANTA MARIA CSA A.10-01-009Adopted Quantities

	<u>Rates</u>	<u>2011</u>	<u>2012</u>
<u>PURCHASED POWER</u>			
Supply Volume			
Wells Production (KCcf)		4,373.3	4,409.5
Purchased Water (KCcf)		113.5	113.5
Total Supply (KCcf)		4,486.8	4,523.0
Supply Expenses			
<u>Energy Cost - Electric (PG&E)</u>			
Wells- Electric			
Wells- Electric kwh		10,737,779	10,824,317
Booster Pumps			
Boosters- Electric kwh		24,585	24,784
Total Energy Cost - Electric			
Electric kwh		10,762,364	10,849,100
Total Energy Cost		\$1,675,639	\$1,687,707
Unit Cost (\$/kwh)		\$0.1557	\$0.1556
Energy Cost - (So. Cal. Gas)			
Total Energy Cost - Gas			
Gas - Therms		268	271
Total Energy Cost		\$604	\$606
Unit Cost (\$/Therms)		\$2.2507	\$2.2400
Total Energy Cost		\$1,676,243	\$1,688,313
<u>Purchased Water Cost</u>			
Nipomo Community Srv Dist			
Purchased Supply Volume (in CCf)		2	2
Total Cost		\$0	\$0
City of Santa Maria/CCWA			
Purchased Supply Volume (AF)	\$217.00	71.3	71.3
Purchased Supply Volume (in CCf)		31,055	31,055
Total Cost		\$15,470	\$15,470
Central Coast Water Authority	\$217.00		
Purchased Volume (AF)		183.5	183.5
Purchased Volume (in CCf)		79,914	79,914
Total Cost		\$39,810	\$39,810
Total Purchased Water Cost			
Total Purchased Supply Volume (in CCf)		110,972	110,972
Total Cost		\$55,280.90	\$55,280.90
\$/CCF		\$0.498	\$0.498
Chemical Cost		\$53,688	\$54,998
Total Supply Expenses (Excl Chemicals)		<u>\$1,731,524</u>	<u>\$1,743,594</u>

Golden State Water Company
SIMI VALLEY CSA A.10-01-009

	<u>Rates</u>	<u>2011</u>	<u>2012</u>
<u>PURCHASED POWER</u>			
Supply Volume			
Wells Production (KCcf)		380.9	380.9
Purchased Water (KCcf)		2,911.1	2,911.1
Total Supply (CCF)		3,292.0	3,292.0
Supply Expenses			
<u>Energy Cost - Electric (So. CA Edison)</u>			
Wells- Electric			
Wells- Electric kwh		1,689,934	1,689,934
Booster Pumps			
Boosters- Electric kwh		-	-
Total Energy Cost - Electric			
Electric kwh		1,689,934	1,689,934
Total Energy Cost - Pacific Gas and Electric Company		\$226,777	\$226,777
Unit Cost (\$/kwh)		\$0.1342	\$0.1342
Total Energy Cost		\$226,777.25	\$226,777.32
<u>Purchased Water Cost</u>			
Calleguas MWD			
Purchased Supply Volume (in CCF)		2,911,111	2,911,111
Purchased Water Tier 1 (AF)	\$981.00	6683.0	6683.0
Purchased Water Tier 2 (AF)	\$1,106.00	-	-
Capacity Reservation Charge	\$20,378.00	\$244,536	\$244,536
Readiness To Serve Charge	\$21,173.00	\$254,076	\$254,076
Total Cost		\$7,054,628	\$7,054,628
\$/CCF		\$2.423	\$2.423
Total Purchased Water Cost			
Total Purchased Supply Volume (in CCF)		2,911,111	2,911,111
Total Cost		\$7,054,628	\$7,054,628
\$/CCF		\$2.423	\$2.423
Chemical Cost		\$2,862	\$2,932
Total Supply Expenses (Excl Chemicals)		<u>\$7,281,405</u>	<u>\$7,281,405</u>

(END OF APPENDIX D)

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
ARDEN CORDOVA DISTRICT - A.10-01-009
Appendix E page 1 of 23**

Schedule AC-1				
<u>Number of Metered Services</u>	Residential		Non-Residential	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Meter Size				
5/8 x 3/4 -inch meter	3,043	3,920	15	13
3/4	2,346	3,022	88	90
1	1,442	1,857	295	302
1/1/2	5	6	63	63
2	57	74	947	981
3	2	2	134	138
4	0	0	29	29
6	0	0	9	9
8	0	0	3	3
10	0	0	1	1

TOTAL METERED SERVICES	6,895	8,881	1,584	1,629
Schedule AC-2				
<u>Number of Flat Rate Customers</u>	<u>2011</u>	<u>2012</u>		
Single	7,288	5,497		
Duplex	219	165		
Additional Unit	0	0		
Swimming Pool	655	494		

TOTAL FLAT RATE CUSTOMERS	7,507	5,662		
Private Fire	589	605		

Total Customers	16,575	16,777		
	=====			

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
ARDEN CORDOVA DISTRICT - A.10-01-009
Appendix E page 2 of 23**

WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>		
	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>
METERED SERVICES :							
Residential	6,895	8,881	9,022	208.0	1,434.2	1,847.2	1,876.6
Commercial	1,052	1,053	1,054	1,926.0	2,026.2	2,028.1	2,030.0
Industrial	4	4	4	526.2	2.1	2.1	2.1
Public Authority	26	26	26	7,110.6	184.9	184.9	184.9
Irrigation	497	540	583	1,417.8	704.6	765.6	826.6
Contract	0	0	0	341.3	0.0	0.0	0.0
Other	5	6	7	335.2	1.7	2.0	2.3
Total Metered	8,479	10,510	10,696		4,353.6	4,829.9	4,922.5
FLAT RATE CUSTOMERS:							
Commercial	7,507	5,662	5,662	422.60	3,172.5	2,392.8	2,392.8
PRIVATE FIRE PROTECTION	589	605	621	28.60	16.8	17.3	17.8
TOTAL CONNECTIONS	16,575	16,777	16,979		7,542.9	7,240.0	7,333.0
WATER LOSS	2.93%	2.93%	2.93%		221.4	212.5	212.5
TOTAL WATER PRODUCTION					7,764.4	7,452.5	7,545.5
WELLS (KCcf)					3,567.1	3,255.3	0.0
PURCHASED WATER (KCcf)					0.0	0.0	0.0
SURFACE WATER (KCcf)					4,197.3	4,197.3	0.0

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**GOLDEN STATE WATER COMPANY
ARDEN CORDOVA DISTRICT - A.10-01-009**

**Schedule AC-1
Bill Comparison for 5/8-inch Meter**

2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$10.04	\$13.06	\$3.02	30.09%
1,000	\$13.17	\$17.86	\$4.69	35.61%
1,500	\$16.31	\$22.67	\$6.36	39.01%
1,700 (Avg)	\$17.56	\$24.59	\$7.03	40.03%
5,000	\$38.25	\$56.30	\$18.05	47.19%
10,000	\$69.60	\$104.35	\$34.75	49.93%
50,000	\$320.40	\$488.75	\$168.35	52.54%
75,000	\$477.15	\$729.00	\$251.85	52.78%

**Schedule AC-2
Bill Comparison for Flat Rate Customers**

2011 Rates

Customer Type	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
Single	\$41.50	\$49.40	\$7.90	19.04%
Duplex	\$81.80	\$97.50	\$15.70	19.19%
Additional unit	\$41.40	\$49.30	\$7.90	19.08%
Swimming Pool	\$9.10	\$10.80	\$1.70	18.68%

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
BAY POINT DISTRICT - A.10-01-009
Appendix E page 4 of 23**

Schedule BY-1				
<u>Number of Metered Services</u>	<u>Residential</u>		<u>Non-Residential</u>	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Meter Size				
5/8 x 3/4 -inch meter	4,507	4,507	106	106
3/4	0	0	13	13
1	1	1	39	39
1/1/2	1	1	35	35
2	0	0	53	53
3	0	0	7	7
4	0	0	2	2
6	0	0	2	2
8	0	0	2	2
10	0	0	0	0
	-----	-----	-----	-----
TOTAL METERED SERVICES	4,509	4,509	259	259
Private Fire	31	31		
	-----	-----		
Total Customers	4,799	4,799		
	=====	=====		

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
BAY POINT DISTRICT - A.10-01-009
Appendix E page 5 of 23**

WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>	
	<u>2011</u>	<u>2012</u>		<u>2011</u>	<u>2012</u>
METERED SERVICES :					
Residential	4,509	4,509	110.0	496.0	496.0
Commercial	189	189	973.0	183.9	183.9
Industrial	7	7	24,967.4	174.8	174.8
Public Authority	16	16	1,785.8	28.6	28.6
Irrigation	46	46	1,144.4	52.6	52.6
Contract	0	0	0.0	0	0
Other	0	0	0.0	0	0
	0	0		0	0
	-----			-----	
Total Metered	4,767	4,767		935.9	935.9
PRIVATE FIRE PROTECTION	31	31	51.8	1.6	1.6
	-----			-----	
TOTAL CONNECTIONS	4,798	4,798		937.5	937.5
WATER LOSS	11.26%	11.26%		109.1	109.1
	-----			-----	
TOTAL WATER PRODUCTION				1,046.5	1,046.5
WELLS (KCcf)				99.8	99.8
PURCHASED WATER (KCcf)				946.7	946.7
SURFACE WATER (KCcf)				0.0	0.0

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GOLDEN STATE WATER COMPANY
BAY POINT DISTRICT - A.10-01-009Schedule BY-1
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$41.70	\$47.33	\$5.63	13.51%
900 (Avg)	\$55.43	\$66.11	\$10.69	19.28%
1,000	\$59.23	\$71.32	\$12.09	20.40%
2,000	\$100.71	\$128.05	\$27.35	27.15%
2,500	\$122.59	\$157.98	\$35.40	28.87%
3,000	\$144.47	\$187.91	\$43.45	30.07%
4,000	\$188.23	\$247.77	\$59.55	31.64%
10,000	\$450.79	\$606.93	\$156.15	34.64%

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
CLEARLAKE DISTRICT - A.10-01-009
Appendix E page 7 of 23**

<u>Number of Metered Services</u>	----- Schedule CL-1			Non-Residential	
	Residential				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2011</u>	<u>2012</u>
Meter Size					
5/8 x 3/4 -inch meter	2,086	2,092	0	64	65
3/4	1	1	0	3	3
1	3	3	0	5	6
1/1/2	0	0	0	2	2
2	1	1	0	2	2
3	0	0	0	0	0
4	0	0	0	0	0
6	0	0	0	0	0
8	0	0	0	0	0
10	0	0	0	0	0
TOTAL METERED SERVICES	----- 2,091	----- 2,097	----- 0	----- 76	----- 78
 Private Fire	 4	 4	 0		
Total Customers	----- 2,171	----- 2,179	----- 0		
	=====	=====	=====		

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
CLEARLAKE DISTRICT - A.10-01-009
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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>		
	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>
METERED SERVICES :							
Residential	2,091	2,097	2,103	73.4	153	154	154
Commercial	74	76	78	220.2	16	17	17
Industrial	0	0	0	0.0	0.0	0.0	0.0
Public Authority	2	2	2	1.8	0	0	0
Irrigation	0	0	0	0.0	0.0	0.0	0.0
Contract	0	0	0	0.0	0.0	0.0	0.0
Other	0	0	0	0.0	0.0	0.0	0.0
	-----				-----		
Total Metered	2,167	2,175	2,183		169.8	170.7	171.5
PRIVATE FIRE PROTECTION	4	4	4	0.0	0.0	0.0	0.0
	-----				-----		
TOTAL CONNECTIONS	2,171	2,179	2,187		169.8	170.7	171.5
WATER LOSS	34.28%	34.28%	34.28%		80.5	80.9	81.4
	-----				-----		
TOTAL WATER PRODUCTION					250.3	251.6	252.9
WELLS (KCcf)					0.0	0.0	0.0
PURCHASED WATER (KCcf)					192.0	193.3	252.9
SURFACE WATER (KCcf)					58.3	58.3	0.0

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GOLDEN STATE WATER COMPANY
CLEARLAKE DISTRICT - A.10-01-009Schedule CL-1
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$61.91	\$73.42	\$11.51	18.59%
600 (Avg)	\$65.79	\$78.15	\$12.35	18.78%
1,000	\$81.32	\$97.05	\$15.72	19.33%
2,000	\$120.15	\$144.29	\$24.14	20.10%
2,500	\$139.56	\$167.91	\$28.36	20.32%
3,000	\$158.97	\$191.54	\$32.57	20.49%
4,000	\$197.79	\$238.78	\$40.99	20.72%
10,000	\$430.74	\$522.26	\$91.52	21.25%

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
LOS OSOS DISTRICT - A.10-01-009
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Residential <u>Number of Metered Services</u>	Schedule LO-1 - R		Schedule LO-1 - NR	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Meter Size				
5/8 x 3/4 -inch meter	2,460	2,463	108	109
3/4	397	397	14	14
1	189	190	40	41
1/1/2	1	1	9	7
2	2	2	35	36
3	0	0	4	4
4	0	0	0	0
6	0	0	1	1
8	0	0	0	0
10	0	0	0	0
Sprinkler System 3/4"	4	4		
Sprinkler System 1"	1	1		
TOTAL METERED SERVICES	----- 3,054	----- 3,058	----- 211	----- 212
Private Fire	----- 21	----- 22		
Total Customers	----- 3,286 =====	----- 3,292 =====		

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
LOS OSOS DISTRICT - A.10-01-009
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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>	
METERED SERVICES :					
	<u>2011</u>	<u>2012</u>		<u>2011</u>	<u>2012</u>
Residential	3,055	3,058	134.00	409.4	409.8
Commercial	171	167	435.00	74.4	72.6
Industrial	1	1	428.00	0.4	0.4
Public Authority	8	8	2,298.80	18.4	18.4
Irrigation	30	35	255.20	7.7	8.9
Contract	0	0	0.00	0.0	0.0
Other	1	1	683.00	0.7	0.7
	-----			-----	
Total Metered	3,266	3,270		510.9	510.9
PRIVATE FIRE PROTECTION	21	22	0.0	0.0	0.0
	-----			-----	
TOTAL CONNECTIONS	3,287	3,292		510.9	510.9
UNACCOUNTED WATER	9.36%	9.36%		48.5	48.5
USED IN OPERATIONS	0.62%	0.62%		3.5	3.5
	-----			-----	
TOTAL WATER PRODUCTION				559.4	559.3
WELLS (KCcf)				562.9	562.8
PURCHASED WATER (KCcf)				0.0	0.0
SURFACE WATER (KCcf)				0.0	0.0

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GOLDEN STATE WATER COMPANY
LOS OSOS DISTRICT - A.10-01-009Schedule LO-1-R
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$36.18	\$43.98	\$7.81	21.58%
700	\$42.63	\$52.95	\$10.33	24.23%
1,000 (Avg)	\$53.27	\$67.76	\$14.49	27.20%
1,500	\$71.81	\$93.55	\$21.74	30.27%
2,500	\$115.02	\$153.66	\$38.64	33.59%
3,000	\$136.34	\$183.32	\$46.98	34.45%
4,000	\$178.99	\$242.65	\$63.66	35.56%
10,000	\$434.89	\$598.63	\$163.74	37.65%

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GOLDEN STATE WATER COMPANY
LOS OSOS DISTRICT - A.10-01-009Schedule LO-1-NR
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$39.62	\$55.06	\$15.44	38.97%
700	\$46.39	\$62.50	\$16.12	34.74%
1,000	\$56.54	\$73.67	\$17.13	30.30%
1,500	\$73.46	\$92.28	\$18.82	25.62%
2,500	\$107.30	\$129.50	\$22.20	20.69%
3,300 (Avg)	\$134.37	\$159.28	\$24.90	18.53%
4,000	\$158.06	\$185.33	\$27.27	17.25%
10,000	\$361.10	\$408.65	\$47.55	13.17%

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
OJAI DISTRICT - A.10-01-009
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<u>Number of Metered Services</u>	Schedule OJ-1		Schedule OJ-7ML	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Meter Size				
5/8 x 3/4 -inch meter	1,918	1,927	7	7
3/4	215	216	1	1
1	557	559	1	1
1/1/2	56	56	0	0
2	109	109	6	6
3	6	6	0	0
4	1	1	0	0
6	1	1	0	0
8	0	0	0	0
10	0	0	0	0
TOTAL METERED SERVICES	----- 2,863	----- 2,875	----- 15	----- 15
Schedule OJ-3M				
<u>Number of Metered Services</u>	<u>2008</u>	<u>2009</u>		
Meter Size				
2 -inch meter	2	2		
4	0	0		
TOTAL METERED SERVICES	----- 2	----- 2		
Private Fire	----- 35	----- 36		
Total Customers	----- 2,915	----- 2,928		
	=====	=====		

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
OJAI DISTRICT - A.10-01-009
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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>	
METERED SERVICES :					
	<u>2011</u>	<u>2012</u>		<u>2011</u>	<u>2012</u>
Residential	2,500	2,507	249.00	622.5	624.2
Commercial	323	326	517.00	167.0	168.5
Industrial	4	4	178.20	0.7	0.7
Public Authority	20	20	1,331.00	26.6	26.6
Irrigation	18	20	5,073.8	91.3	101.5
Contract	15	15	825.0	12.4	12.4
Other	0	0	191.2	0.0	0.0
	-----			-----	
Total Metered	380	385		920.5	934.0
 PRIVATE FIRE PROTECTION	 35	 36	 102.6	 3.6	 3.7
	-----			-----	
TOTAL CONNECTIONS	415	421		924.1	937.7
 UNACCOUNTED WATER	 12.30%	 12.30%		 116.7	 118.4
 USE IN OPERATION	 1.23%	 1.23%		 13.0	 13.1
	-----			-----	
TOTAL WATER PRODUCTION				1,053.7	1,069.2
 WELLS (KCcf)				 817.2	 832.6
PURCHASED WATER (KCcf)				236.6	236.6
SURFACE WATER (KCcf)				0.0	0.0

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GOLDEN STATE WATER COMPANY
OJAI DISTRICT - A.10-01-009Schedule OJ-1
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$37.06	\$46.80	\$9.75	26.30%
700	\$42.61	\$53.99	\$11.38	26.70%
1,000	\$50.95	\$64.78	\$13.83	27.14%
1,300 (Avg)	\$59.29	\$75.57	\$16.28	27.46%
2,500	\$94.98	\$121.75	\$26.78	28.19%
3,000	\$111.21	\$142.76	\$31.55	28.37%
4,000	\$143.68	\$184.78	\$41.10	28.61%
10,000	\$338.50	\$436.90	\$98.40	29.07%

GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
SANTA MARIA DISTRICT - A.10-01-009
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<u>Number of Metered Services</u>	Schedule SM-1-R	
	<u>2011</u>	<u>2012</u>
Meter Size		
5/8 x 3/4 -inch meter	11,401	11,463
3/4	513	516
1	798	802
1/1/2	7	7
2	11	11
3	0	0
4	0	0
6	0	0
8	0	0
10	0	0
TOTAL METERED SERVICES	----- 12,730	----- 12,799

<u>Number of Metered Services</u>	Schedule SM-1-NR	
	<u>2011</u>	<u>2012</u>
Meter Size		
5/8 x 3/4 -inch meter	200	203
3/4	33	33
1	159	161
1/1/2	51	52
2	154	156
3	18	19
4	2	2
6	1	1
8	0	0
10	0	0
TOTAL METERED SERVICES	----- 618	----- 627

<u>Number of Metered Services</u>	Schedule SM-3ML	
	<u>2011</u>	<u>2012</u>
Meter Size		
3/4 -inch meter	4	4
1	1	1
3	2	2
TOTAL METERED SERVICES	----- 7	----- 7

Private Fire	58	61
Total Customers	----- 13,413	----- 13,494
	=====	=====

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
SANTA MARIA DISTRICT - A.10-01-009
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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>	
METERED SERVICES :					
	<u>2011</u>	<u>2012</u>		<u>2011</u>	<u>2012</u>
Residential	12,730	12,799	263.0	3,348.0	3366.14
Commercial	553	556	952.0	526.5	529.3
Industrial	4	4	62.8	0.3	0.3
Public Authority	15	15	6524.0	97.9	97.9
Irrigation	52	58	1967.0	102.3	114.1
Contract	0	0	0.0	0.0	0.0
Other	1	1	54.0	0.1	0.1
	-----			-----	
Total Metered	13,355	13,433		4,074.9	4,107.7
 PRIVATE FIRE PROTECTION	 58	 61	 14.0	 0.8	 0.9
	-----			-----	
TOTAL CONNECTIONS	13,413	13,494		4,075.7	4,108.6
UNACCOUNTED WATER	9.29%	9.29%		383.389	386.478
USED IN OPERATIONS	0.62%	0.62%		27.700	27.924
	-----			-----	
TOTAL WATER PRODUCTION				4,486.8	4,523.0
WELLS (KCcf)				4,373.3	4,409.5
PURCHASED WATER (KCcf)				113.5	113.5
SURFACE WATER (KCcf)				0.0	0.0

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**GOLDEN STATE WATER COMPANY
SANTA MARIA DISTRICT - A.10-01-009**

**Schedule SM-1-R
Bill Comparison for 5/8-inch Meter**

2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$21.47	\$22.35	\$0.88	4.08%
700	\$24.34	\$25.50	\$1.17	4.79%
1,000	\$28.64	\$30.24	\$1.60	5.59%
1,500	\$35.81	\$38.14	\$2.33	6.49%
2,100 (Avg)	\$45.70	\$49.03	\$3.33	7.28%
3,000	\$60.55	\$65.38	\$4.83	7.98%
4,000	\$80.25	\$87.07	\$6.83	8.51%
10,000	\$194.01	\$212.35	\$18.35	9.46%

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GOLDEN STATE WATER COMPANY
SANTA MARIA DISTRICT - A.10-01-009Schedule SM-1-NR
Bill Comparison for 5/8-inch Meter2011 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$22.93	\$25.17	\$2.25	9.79%
700	\$25.82	\$28.18	\$2.36	9.15%
1,000	\$30.15	\$32.69	\$2.54	8.42%
1,500	\$37.38	\$40.21	\$2.84	7.59%
2,000	\$44.60	\$47.73	\$3.13	7.02%
3,300 (Avg)	\$63.39	\$67.28	\$3.90	6.15%
4,000	\$73.50	\$77.81	\$4.31	5.86%
10,000	\$160.20	\$168.05	\$7.85	4.90%

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
SIMI VALLEY DISTRICT - A.10-01-009
Appendix E page 21 of 23**

<u>Number of Metered Services</u>	Schedule SI-1 Residential		Non-Residential	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Meter Size				
5/8 x 3/4 -inch meter	12,326	12,326	79	79
3/4	5	5	0	0
1	87	87	106	106
1/1/2	11	11	106	106
2	55	55	317	317
3	0	0	7	7
4	0	0	3	3
6	0	0	5	5
8	0	0	2	2
10	0	0	0	0
Sprinkler System Services	30	30		
TOTAL METERED SERVICES	----- 12,514	----- 12,514	----- 625	----- 625
Private Fire	----- 157	----- 157		
Total Customers	----- 13,296 =====	----- 13,296 =====		

**GOLDEN STATE WATER COMPANY
STIPULATED QUANTITIES
SIMI VALLEY DISTRICT - A.10-01-009
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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>	
METERED SERVICES :					
	<u>2010</u>	<u>2011</u>		<u>2010</u>	<u>2011</u>
Residential	12,514	12,514	184.0	2,302.6	2,302.6
Commercial	447	447	1,070.0	478.3	478.3
Industrial	31	31	521.2	16.2	16.2
Public Authority	115	115	2,182.6	251.0	251.0
Irrigation	29	29	1,478.0	42.9	42.9
Contract	0	0	0.0	0.0	0.0
Other	3	3	102.6	0.3	0.3
	-----			-----	
Total Metered	13,139	13,139		3,091.2	3,091.2
PRIVATE FIRE PROTECTION	157	157	437.6	68.7	68.7
	-----			-----	
TOTAL CONNECTIONS	13,296	13,296		3,159.9	3,159.9
UNACCOUNTED WATER	4.17%	4.17%		132.1	132.1
	-----			-----	
TOTAL WATER PRODUCTION				3,292.0	3,292.0
WELLS (KCcf)				380.9	380.9
PURCHASED WATER (KCcf)				2,911.1	2,911.1
SURFACE WATER (KCcf)				0.0	0.0

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GOLDEN STATE WATER COMPANY
SIMI VALLEY DISTRICT - A.10-01-009

Schedule SI-1
Bill Comparison for 5/8-inch Meter

2008 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$24.40	\$27.09	\$2.69	11.00%
700	\$29.76	\$32.78	\$3.02	10.14%
1,000	\$37.80	\$41.32	\$3.52	9.31%
1,500	\$52.00	\$56.41	\$4.41	8.47%
1,700 (Avg)	\$58.17	\$62.96	\$4.79	8.23%
3,000	\$102.85	\$110.43	\$7.58	7.36%
4,000	\$138.29	\$148.08	\$9.79	7.08%
10,000	\$350.93	\$373.98	\$23.05	6.57%