

ATTACHMENT B

Appendix

GOLDEN STATE WATER COMPANY
GENERAL OFFICE A.08-07-010SUMMARY of EARNINGS- TEST YEAR 2010
(Dollars in Thousands)

CPUC WUDF ACCOUNT	Description	<u>AT ADOPTED RATES</u> <u>2010</u>
61500	REVENUES (Other)	255.7
77300	Common Customer Account	400.8
77325	Postage	1,190.2
78000	Operation Labor	1,926.6
	COMMON CUSTOMER ACCOUNT EXPENSES	3,517.6
78100	All Other Operating Expenses	250.4
79200	Office Supplies & Expenses	2,352.2
79300	Property Insurance	612.3
79400	Injuries and Damages	1,050.7
79500	Pension and Benefits	6,041.0
79600	Business Meals	92.3
79700	Regulatory Expenses	234.9
79800	Outside Services	4,986.4
79900	Miscellaneous	1,689.8
80500	Maintenance of General Plant	1,023.8
81100	Rent	327.2
81200	A&G Capitalized	(1,701.5)
81500	A&G Labor	8,550.4
81700	TOTAL ADMIN & GENERAL EXPENSES	25,509.8
50300	DEPRECIATION & AMORTIZATION	1,596.9
50700	Property Taxes	103.7
50720	Payroll Taxes	846.4
50740	TOTAL TAXES NOT ON INCOME	950.1
	TOTAL OPERATING EXP (Less REV)	27,801.1
	TOTAL ALL EXPENSES (Less REV)	31,318.7

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GENERAL OFFICE A.08-07-010SUMMARY of EARNINGS- TEST YEAR 2010
(Dollars in Thousands)

CPUC WUDF ACCOUNT	Description	<u>AT ADOPTED RATES</u> <u>2010</u>
61500	REVENUES (Other)	-
78100	All Other Operating Expenses	52.3
79200	Office Supplies & Expenses	773.2
79400	Injuries and Damages	74.0
79500	Pension and Benefits	1,640.7
79600	Business Meals	30.7
79800	Outside Services	382.6
79900	Miscellaneous	10.3
80500	Maintenance of General Plant	32.7
81100	Rent	598.4
81200	A&G Capitalized	(78.6)
81500	Labor	3,538.9
81700	TOTAL ADMIN & GENERAL EXPENSES	7,055.2
50300	DEPRECIATION & AMORTIZATION	606.6
50700	Property Taxes	21.1
50720	Payroll Taxes	285.9
50740	TOTAL TAXES NOT ON INCOME	307.0
	TOTAL OPERATING EXP (Less REV)	7,968.7

(END OF ATTACHMENT B)