

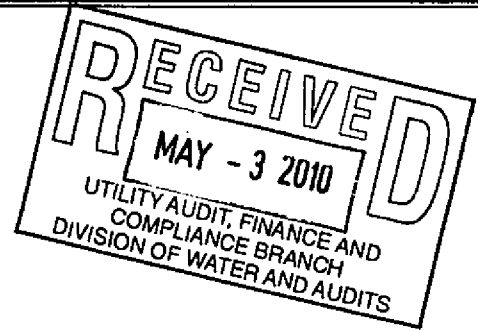
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2009  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Desert Location: Victorville, San Bernardino  
 (TOWN OR CITY) (COUNTY)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	711	-	-	-	711
2	302	Franchises and consents (Schedule A-1b)	101	-	-	-	101
3	303	Other intangible plant	1,099,185	83,228	-	-	1,182,414
4		Total intangible plant	<b>1,099,997</b>	<b>83,228</b>	-	-	<b>1,183,226</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	<b>162,787</b>	<b>483,380</b>	-	-	<b>646,166</b>
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	3,096,111	2,142,293	(1,200)	-	5,237,204
11	316	Supply mains	25,006	-	-	-	25,006
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>3,121,117</b>	<b>2,142,293</b>	<b>(1,200)</b>	-	<b>5,262,210</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	352,684	(2,341)	-	-	350,342
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	2,840,097	16,868	(11,339)	-	2,845,626
18	325	Other pumping plant	19,186	341	-	-	19,527
19		Total pumping plant	<b>3,211,967</b>	<b>14,868</b>	<b>(11,339)</b>	-	<b>3,215,495</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	84,315	-	-	-	84,315
21	332	Water treatment equipment	186,984	3,243	-	-	190,227
		Total water treatment plant	<b>271,299</b>	<b>3,243</b>	-	-	<b>274,543</b>

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

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	6,899	-	-	-	6,899
2	342	Reservoirs and tanks	900,433	10,822	(64)	-	911,191
3	343	Transmission and distribution mains	7,026,437	486,819	(19,129)	(435)	7,493,692
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,842,407	214,622	(35,584)	-	2,021,445
6	346	Meters	452,526	59,502	(22,474)	-	489,553
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	1,043,688	112,867	(12,665)	-	1,143,890
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	<b>11,272,390</b>	<b>884,631</b>	<b>(89,915)</b>	<b>(435)</b>	<b>12,066,672</b>
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	70,000	-	-	-	70,000
12	372	Office furniture and equipment	76,750	5,773	(2,042)	-	80,481
13	373	Transportation equipment	179,993	38,729	(29,482)	-	189,239
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	394	-	-	-	394
16	376	Communication equipment	19,595	(94)	-	-	19,501
17	377	Power operated equipment	228,614	-	-	-	228,614
18	378	Tools, shop and garage equipment	40,043	7,781	(1,217)	-	46,606
19	379	Other general plant	-	-	-	-	-
20		Total general plant	<b>615,388</b>	<b>52,188</b>	<b>(32,741)</b>	<b>-</b>	<b>634,835</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	1,164	-	-	-	1,164
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	<b>1,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164</b>
25		Total utility plant in service	<b>19,756,110</b>	<b>3,663,831</b>	<b>(135,195)</b>	<b>(435)</b>	<b>23,284,311</b>

**SCHEDULE A-1d**  
**DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2009 (c)	Balance 1/1/2009 (d)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	23,284,312	19,756,110
3		Construction Work in Progress	974,876	2,495,163
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>24,259,188</b>	<b>22,251,273</b>
6		Less Accumulated Depreciation		
7		Plant in Service	5,635,493	5,178,551
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>5,635,493</b>	<b>5,178,551</b>
10		Less Other Reserves		
11		Deferred Income Taxes	1,115,700	976,561
12		Deferred Investment Tax Credit	31,516	33,748
13		Other Reserves	1,180	1,396
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>1,148,396</b>	<b>1,011,705</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	1,457,204	1,447,481
17		Advances for Construction	308,043	318,293
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>1,765,248</b>	<b>1,765,773</b>
20		<b>Add Materials and Supplies</b>	<b>38,320</b>	<b>43,412</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>122,900</b>	<b>122,900</b>
22		<b>Add General Office, Regions, District office, CSA allocation</b>	<b>333,895</b>	<b>276,577</b>
23		<b>TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>16,205,166</b>	<b>14,738,132</b>

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		<b>Total Revenues (=Line 27 + Line 28)</b>		
30		<b>Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)</b>		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>		"See attached schedule"
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

HBW  
2/12/07SOUTHERN CALIFORNIA WATER COMPANY  
REGION 3 - DESERTDEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND  
TAXES AND ACCRUING DEPRECIATION

	(a)	(b)	(c)	(d)
CPUC WUDF ACCOUNT DESCRIPTION		2006 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	21.1	0.0	0.0
2	72800 POWER FOR PUMPING	183.0	12.0	2,196.5
3	73500 PUMP TAXES	166.3	24.0	3,992.1
4	74400 CHEMICALS	32.8	52.0	1,707.6
5	77300 COMMON CUSTOMER ACCOUNT	22.8	0.0	0.0
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	4.1	0.0	0.0
8	78000 OPERATION LABOR	367.0	12.5	4,587.5
9	78100 ALL OTHER OPERATION EXPENSES	148.5	31.0	4,602.0
10	78700 MAINTENANCE LABOR	197.0	12.5	2,462.5
11	78800 ALL OTHER MAINTENANCE EXPENSES	235.5	35.0	8,242.5
12	79200 OFFICE SUPPLIES AND EXPENSE	63.0	22.0	1,386.9
13	79300 PROPERTY INSURANCE	2.0	(168.0)	(341.9)
14	79400 INJURIES AND DAMAGES	16.4	(149.0)	(2,450.7)
15	79500 PENSIONS AND BENEFITS	71.8	23.0	1,651.6
16	79600 BUSINESS MEALS	0.1	15.0	1.5
17	79700 REGULATORY COMMISSION	19.8	18.0	356.2
18	79800 OUTSIDE SERVICES	6.2	26.0	160.9
19	79900 MISCELLANEOUS	0.7	22.0	15.9
20	79910 ALLOCATED GENERAL OFFICE	201.5	13.7	2,767.3
21	80500 ALL OTHER MAINT. GENERAL PLANT	1.6	40.0	65.2
22	81100 RENT	28.1	3.0	84.4
23	81500 A&G LABOR	49.6	12.5	620.0
24	50300 DEPRECIATION AND AMORTIZATION	316.5	0.0	0.0
25	50710 PROPERTY TAXES	43.4	40.0	1,734.3
26	50720 PAYROLL TAXES	49.5	4.0	198.0
27	50730 LOCAL TAXES	19.8	263.0	5,198.9
28	STATE INCOME TAX	(40.5)	96.0	(3,885.2)
29	FEDERAL INCOME TAX	(151.5)	106.0	(16,055.4)
30	TOTAL OPERATING EXPENSES	2,076.4		19,298.7
31	CPUC FEE ( 1.4% OF REVENUE)	29.2	90.0	2,624.5
32	TOTAL	2,105.5		21,923.2
33	AVERAGE LAG ----->			9.29

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF  
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION  
IN ADVANCE OF COLLECTING REVENUES  
(\$ in Thousands )

34	(1) Avg. Lag in Collection of Revenues	30.60 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	9.29 days
36	(3) Excess of Collection Lag over Payment Lag	21.31 days
37	(4) Total of Expenses, Taxes and Depreciation	\$2,105.5
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$5.8
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues	\$122.9

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	5,091,430	87,123		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	460,576	87,703		
4	(b) Charged to Account 265	40,182	-		
5	(c) Charged to Clearing Accounts	7,830	-		
6	(d) Salvage recovered	2,193	-		
7	(e) All other credits <sup>11</sup>	-	-		
8	Total credits	510,780	87,703		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	135,195	-		
11	(b) Cost of removal	6,347	-		
12	(c) All other debits <sup>11</sup>	-	-		
13	Total debits	141,542	-		
14	Balance in reserve at end of year	5,460,668	174,826		
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>11</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

**SCHEDULE A-3a**  
**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(279,086)	(102,481)	1,200	-	(380,367)
6	316	Supply mains	(7,506)	(495)	-	-	(8,001)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	<b>(286,592)</b>	<b>(102,976)</b>	<b>1,200</b>	<b>-</b>	<b>(388,368)</b>
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	(69,783)	(9,628)	-	-	(79,412)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,217,741)	(91,167)	11,339	(43)	(1,297,612)
13	325	Other pumping plant	(3,667)	(579)	-	-	(4,247)
14		Total pumping plant	<b>(1,291,191)</b>	<b>(101,375)</b>	<b>11,339</b>	<b>(43)</b>	<b>(1,381,270)</b>
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	(39,974)	(2,243)	-	-	(42,217)
16	332	Water treatment equipment	(125,748)	(8,340)	-	-	(134,087)
17		Total water treatment plant	<b>(165,722)</b>	<b>(10,582)</b>	<b>-</b>	<b>-</b>	<b>(176,304)</b>
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	(3,528)	(184)	-	-	(3,712)
19	342	Reservoirs and tanks	(421,087)	(22,781)	64	-	(443,804)
20	343	Transmission and distribution mains	(1,794,338)	(153,879)	19,129	550	(1,928,538)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(424,008)	(56,009)	35,584	3,911	(440,522)
23	346	Meters	(183,564)	(16,970)	22,474	(2,150)	(180,211)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(198,890)	(18,578)	12,665	1,885	(202,917)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	<b>(3,025,416)</b>	<b>(268,401)</b>	<b>89,915</b>	<b>4,197</b>	<b>(3,199,705)</b>
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	(17,178)	(1,673)	-	-	(18,851)
29	372	Office furniture and equipment	(47,526)	(4,674)	2,042	-	(50,158)
30	373	Transportation equipment	(56,049)	(7,830)	29,482	-	(34,397)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(394)	-	-	-	(394)
33	376	Communication equipment	(19,594)	-	-	-	(19,594)
34	377	Power operated equipment	(154,753)	(9,487)	-	-	(164,241)
35	378	Tools, shop and garage equipment	(26,665)	(1,538)	1,217	-	(26,986)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(350)	(51)	-	-	(401)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	<b>(322,509)</b>	<b>(25,253)</b>	<b>32,741</b>	<b>-</b>	<b>(315,021)</b>
40		<b>TOTAL</b>	<b>(5,091,430)</b>	<b>(508,587)</b>	<b>135,195</b>	<b>4,154</b>	<b>(5,460,668)</b>



**SCHEDULE B-1**  
**Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	2,056,370	2,123,054	(66,684)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	15,197	16,293	(1,096)
6		Sub-total	<b>2,071,567</b>	<b>2,139,347</b>	<b>(67,780)</b>
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	2,688	2,755	(68)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	<b>2,688</b>	<b>2,755</b>	<b>(68)</b>
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	3,636	1,633	2,003
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	571	708	(137)
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	1,406	1,290	116
22		Sub-total	<b>5,613</b>	<b>3,631</b>	<b>1,982</b>
23		Total water service revenues	<b>2,079,867</b>	<b>2,145,733</b>	<b>(65,866)</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	8,393	10,058	(1,665)
26	612	Rent from water property	3,855	2,484	1,371
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(21,652)	(1,168)	(20,484)
29		Total other water revenues	<b>(9,405)</b>	<b>11,374</b>	<b>(20,778)</b>
30	501	Total operating revenues	<b>2,070,463</b>	<b>2,157,106</b>	<b>(86,644)</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		73,054	(26,307)	99,361
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		23,302	4,524	18,779
4	703	Miscellaneous expenses	A			30	297	(267)
5	704	Purchased water	A	B	C	-	-	-
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			16,287	8,660	7,627
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			37	-	37
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			32,162	1,187	30,976
14	712	Maintenance of supply mains	A			10,295	5,124	5,171
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		<b>Total source of supply expense</b>				<b>155,167</b>	<b>(6,516)</b>	<b>161,683</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		212	-	212
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	<b>Pumping labor and expenses</b>	A	B		126,999	116,118	10,880
22	725	Miscellaneous expenses	A			18,670	19,928	(1,258)
23	726	Fuel or power purchased for pumping	A	B	C	190,421	189,448	974
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		4,997	550	4,447
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		4,525	3,488	1,037
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		155,138	75,767	79,372
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>500,963</b>	<b>405,298</b>	<b>95,664</b>
<b>III. WATER TREATMENT EXPENSES</b>								
<b>Operation</b>								
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			114,072	118,339	(4,267)
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		22,271	20,787	1,484
<b>Maintenance</b>								
36	746	Maintenance supervision and engineering	A	B		-	134	(134)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		424	1,770	(1,346)
39	748	Maintenance of water treatment equipment	A	B		14,656	14,221	435
40		<b>Total water treatment expenses</b>				<b>151,423</b>	<b>155,251</b>	<b>(3,828)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		3,516	1,019	2,497
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			178	752	(575)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			23,867	22,720	1,147
46	754	Meter expenses	A			15,970	10,138	5,832
47	755	Customer installations expenses	A			53,373	60,589	(7,216)
48	756	Miscellaneous expenses	A			82,213	44,037	38,176
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		-	-	-
50	758	Maintenance of structures and plant			C			
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		18,605	17,572	1,033
53	761	Maintenance of trans. and distribution mains	A			642,111	608,556	33,555
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			60,238	61,676	(1,438)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			16,809	12,870	3,940
59	765	Maintenance of hydrants	A			37,410	65,965	(28,555)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>954,290</b>	<b>905,894</b>	<b>48,396</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses				33,680	33,424	256
62	771	Supervision	A	B		36,821	32,193	4,628
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		81,277	77,917	3,360
65	773	Customer records and collection expenses	A			45,183	48,550	(3,367)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	5,840	5,860	(20)
69		<b>Total customer account expenses</b>				<b>202,799</b>	<b>197,943</b>	<b>4,857</b>
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			1,243	2,641	(1,398)
73	783	Advertising expenses	A			645	3,848	(3,203)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			(10,355)	-	(10,355)
76		<b>Total sales expenses</b>				<b>(8,467)</b>	<b>6,488</b>	<b>(14,956)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				398,335	369,854	28,481
77	791	Administrative and general salaries	A	B	C	134,993	138,003	(3,010)
78	792	Office supplies and other expenses	A	B	C	110,978	84,745	26,233
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			74,950	68,886	6,064
82	795	Employees' pensions and benefits	A	B	C	253,615	192,889	60,726
83	796	Franchise requirements	A	B	C	22,497	19,127	3,370
84	797	Regulatory commission expenses	A	B	C	-	5,777	(5,777)
85	798	Outside services employed	A			8,515	6,856	1,659
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			926	644	282
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	1,387	3,733	(2,345)
90		<b>Total administrative and general expenses</b>				<b>1,006,196</b>	<b>890,515</b>	<b>115,681</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	33,452	33,277	175
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>33,452</b>	<b>33,277</b>	<b>175</b>
95		<b>Total operating expenses</b>				<b>2,995,823</b>	<b>2,588,151</b>	<b>407,672</b>

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

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	66,032	66,032			
2	State corp. franchise tax	(242,239)	(242,239)			
3	Payroll taxes	49,171	49,171			
4	Other state and local taxes	17,683	17,683			
5	Other federal taxes	-				
6	Federal income tax	(167,400)	(167,400)			
7	Pump Taxes	6,108	6,108			
8						
	Total	(270,646)	(270,646)			

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4								"None"	
5									
6									
7									
8	<b>WELLS</b>						Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			<b>FLOW IN</b>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) <sup>2</sup>		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

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

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			



Plant Facility Index

Region: III  
 District: Mountain-Desert  
 CSA: Apple Valley  
 System: Apple Valley South

Plant	Major Facility	Year Built	Base Elev. (AF)	2009 Prod (AF)	Wells			Pumps				Tanks		Remarks			
					Well No.	Depth (ft)	Casing Diam. (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)		Volume (MG)	Type	Material
Anoka	Well 1	1954	2941	0		504	12	200	DWT	Elec.	30	250	346	0.50	Ground	W. Steel	Out of Service
	Reservoir	1987	2941						E.S.	Elec.	10	150	165				Backup Generator
	Booster B	1987	2941						E.S.	Elec.	20	430	135				Resv to Anoka Zone
Bear Valley	Booster C	1987	2941														Well to System through PRV
	Well 2	1965	2984	92		280	12	230	DWT	Elec.	40	300	390				Well to System through PRV
Mohawk	Well 2	1988	3023	500		585	16	282	DWT	Elec.	75	900	260				Well to Mohawk Reservoir
	Well 3A	1950	3023	197		494	16	262	DWT	Elec.	100	600	400				Well to System through PRV
	Reservoir	1986	3023											0.30	Ground	W. Steel	All Boosters pump to Mohawk Zone
Pahute	Booster A	1986	3023						E.S.	Elec.	10	155	160				
	Booster B	1986	3023						E.S.	Elec.	10	155	160				
	Booster C	1986	3023						E.S.	Elec.	20	400	150				
	Booster D	1986	3023						E.S.	Gas	76	500	150				
Pahute	Interconnection	1989	2976	0								300					Emergency interconnect w/ AVRWC
Powhattan	Interconnection	1987	2942	0								1000					Emergency interconnect w/ AVRWC

### Plant Facility Index

Region: III  
 District: Mountain-Desrt  
 CSA: Apple Valley  
 System: Desert View

Plant	Major Facility	Year Built	Base Elev.	2009 Prod (AF)	Wells			Pumps				Tanks			Remarks		
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)		Type	Material
Desert View	Well 1	1977	3158	14		427	10	378	Subm.	Elec.	15	80	520				
	Well 2	1999	3158	14		455	8		Subm.	Elec.	15	80	520	0.0015	Pressure	Steel	
	Pressure Tank																Wells thru hydro tank to system Backup Generator

Plant Facility Index

Region: III  
 District: Mountain-Desert  
 CSA: Apple Valley  
 System: Apple Valley North

Plant	Major Facility	Year Built	Base Elev.	2009 Prod (AF)	Wells			Pumps			Tanks			Remarks		
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)		Volume (MG)	Type
Central Tanks	NW Reservoir SE Reservoir		3225 3225										0.042 0.050	Elev. Resv Elev. Resv	B. Steel W. Steel	Floats on Tank Zone Floats on Tank Zone
Central Wells	Well 2	1982	2960	234		292	12	230	DWT	Elec.	50	250	540			Well to Tank Zone
Papago	Well 1	1987	2986	129		310	14	271.5	DWT	Elec.	75	375	525			Well to Tank Zone
Yucca	Booster A		3083						E.S.	Elec.	5	100	70			Pumps from Tank Zone to Yucca Booster Zone
South SI Connection	Interconnection			0												Interconnect w/ AVRWC



Plant Facility Index

Region: III  
 District: Mountain-Desert  
 CSA: Morongo Valley  
 System: Morongo del Norte

Plant	Major Facility	Year Built	Base Elev.	2009 Prod (AF)	Wells			Pumps				Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	
Bella Vista	Well 1	2007		0											Well to System
Elm	Well 24	1957	2730	20		272	14	189		DWT	Elec.	25	100	400	Well to System through PRV
Highway Navajo	Well 3	1991	2708	45		200	10	180		DWT	Elec.	15	100	398	Well to System
	Booster A	1980	2916							E.S.	Elec.	5	35	160	Booster A & B pump through pressure tank to Booster Zone
	Booster B	1980	2916							E.S.	Elec.	5	35	160	Booster Zone
	Reservoir	1977	2940												Floats on Navajo Tank Zone
	Pressure Tank	1980	2916												0.001 Pressure Steel



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

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>									
Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw	"REFER TO ATTACHED SCHEDULE"							
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Total	-	-	-	-	-	-	-	-

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>									
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								-
24	Cast iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted Steel								-
28	Standard Screw	"REFER TO ATTACHED SCHEDULE"							
29	Screw or Welded Casing								-
30	Cement - Asbestos								-
31	Welded Steel								-
32	Wood								-
33	Other (specify)								-
34	Total	-	-	-	-	-	-	-	-





<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	3,596	3,623	-	-
Commercial (including domestic)	136	136	6	6
Industrial	-	-	-	-
Public authorities	9	9	-	-
Irrigation	-	-	-	-
Other (specify)	2	2	-	-
Subtotal	3,743	3,770	6	6
Private fire connections	-	-	9	9
Public fire hydrants	-	-	-	-
Total	3,743	3,770	15	15

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Services
5/8 x 3/4 - in	3,710	3,794
3/4 - in	-	-
1 - in	80	211
1 1/2 - in	3	4
2 - in	43	19
3 - in	11	19
4 - in	1	1
6 - in	-	-
8 - in	-	-
Other	-	-
Total	3,848	4,048

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

### SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	37,467	32,769	33,116	42,664	52,067	62,405	69,511
Industrial	-	-	-	-	-	-	-	-
Public authorities	266	185	88	764	304	611	166	2,384
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	22	25	24	26	45	56	68	266
Contract	-	-	-	-	-	-	-	-
Total	37,755	32,979	33,228	43,454	52,416	63,072	69,745	332,649

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	73,042	69,205	59,314	48,179	36,955	286,695	616,694
Industrial	-	-	-	-	-	-	-	-
Public authorities	498	477	(106)	282	204	1,355	3,739	4,617
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	76	92	88	58	34	348	614	687
Contract	-	-	-	-	-	-	-	-
Total	73,616	69,774	59,296	48,519	37,193	288,398	621,047	649,907

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_ 15,291

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>38,320</u>
100.3	Construction Work in Progress	\$	<u>974,876</u>
241	Advances for Construction	\$	<u>308,043</u>
265	Contributions in Aid of Construction	\$	<u>1,457,204</u>

**DECLARATION**

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

District Management

Name of District Manager Perry Dahlstrom

Telephone: (760) 247-0911

Address 13608 Hitt Road, Apple Valley, CA 92308

This report sets forth book or allocated figures and other data  
pertaining to the Desert district  
for the period of January 1, 2009, through December 31, 2009.



Signature

Vice President - Finance, Treasurer and Assistant Secretary

Title

4/30/10

Date

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