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2008  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

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(NAME OF CORPORATION)

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(FILE TWO COPIES IF THREE RECEIVED)

**SCHEDULE A-1a**  
**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)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	0	0	0	0	0
3	302	Franchises and consents (Schedule A-1b)	0	0	0	0	0
4	303	Other intangible plant	398,494	203,548	0	0	602,042
5		Total intangible plant	<b>398,494</b>	<b>203,548</b>	<b>0</b>	<b>0</b>	<b>602,042</b>
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	544,258	0	0	0	<b>544,258</b>
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements	667	0	0	0	667
12	312	Collecting and impounding reservoirs	3,258	0	0	0	3,258
13	313	Lake, river and other intakes	0	0	0	0	0
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	2,557,151	0	0	0	2,557,151
16	316	Supply mains	5,111	0	0	0	5,111
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	<b>2,566,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,566,186</b>
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	243,844	0	0	0	243,844
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	967,986	0	0	0	967,986
25	325	Other pumping plant	10,676	0	0	0	10,676
26		Total pumping plant	<b>1,222,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,222,506</b>
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	116,295	0	0	0	116,295
30	332	Water treatment equipment	109,144	0	0	0	109,144
31		Total water treatment plant	<b>225,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,439</b>

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

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	0	0	0	0	0
3	342	Reservoirs and tanks	813,462	0	0	0	813,462
4	343	Transmission and distribution mains	4,548,302	831,212	(4,458)	0	5,375,056
5	344	Fire mains	0	0	0	0	0
6	345	Services	1,342,099	129,038	(1,127)	0	1,470,011
7	346	Meters	315,089	4,645	0	0	319,734
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	429,995	39,062	(1,604)	0	467,453
10	349	Other transmission and distribution plant	0	0	0	0	0
11		Total transmission and distribution plant	<b>7,448,946</b>	<b>1,003,957</b>	<b>(7,188)</b>	<b>0</b>	<b>8,445,715</b>
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	26,468	0	0	0	26,468
15	372	Office furniture and equipment	38,913	0	0	0	38,913
16	373	Transportation equipment	241,284	0	0	0	241,284
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	944	0	0	0	944
19	376	Communication equipment	13,880	0	0	0	13,880
20	377	Power operated equipment	109,175	0	0	0	109,175
21	378	Tools, shop and garage equipment	22,503	2,197	0	0	24,699
22	379	Other general plant	5,702	0	0	0	5,702
23		Total general plant	<b>458,869</b>	<b>2,197</b>	<b>0</b>	<b>0</b>	<b>461,066</b>
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	660	0	0	0	660
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>
30		Total utility plant in service	<b>12,865,358</b>	<b>1,209,702</b>	<b>(7,188)</b>	<b>0</b>	<b>14,067,872</b>

**SCHEDULE A-1d  
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		14,067,872	12,865,358
5		Construction Work in Progress		1,775,026	1,919,530
6		General Office Prorate			
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>15,842,898</b>	<b>14,784,888</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		3,512,535	3,180,229
11		General Office Prorate			
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>3,512,535</b>	<b>3,180,229</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		633,222	615,443
16		Deferred Investment Tax Credit		31,339	32,887
17		Other Reserves		(4,010)	(3,914)
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>660,551</b>	<b>644,416</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		122,761	125,116
22		Advances for Construction		293,454	275,245
23		Other			
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>416,214</b>	<b>400,361</b>
25					
26		Add Materials and Supplies		30,480	28,278
27					
28		Add Working Cash (From Schedule A-1d(2))		65,800	65,800
29		Add General Office, Rglons, District office, CSA allocation		186,834	164,555
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28+ line 29</b>		<b>11,536,711</b>	<b>10,818,515</b>
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)	"See attached schedule"		
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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HBW  
12-Feb-07

SOUTHERN CALIFORNIA WATER COMPANY  
REGION 3 - WRIGHTWOOD

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

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2006 PROPOSED (\$000's)	AVERAGE NUMBER OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	<b>OPERATION EXPENSES:</b>			
1	70400	0.0	7.0	0.0
2	72800	111.1	13.0	1,444.6
3	73500	0.0	0.0	0.0
4	74400	11.1	31.0	344.9
5	77300	16.2	0.0	0.0
6	77325	0.0	0.0	0.0
7	77500	2.9	0.0	0.0
8	78000	266.8	12.5	3,334.7
9	78100	63.1	35.0	2,210.2
10	78700	44.9	12.5	560.7
11	78800	76.5	50.0	3,825.0
12	79200	35.0	22.0	769.8
13	79300	1.4	(168.0)	(242.4)
14	79400	11.7	(149.0)	(1,737.2)
15	79500	50.9	23.0	1,170.8
16	79600	0.1	15.0	2.0
17	79700	18.0	18.0	324.5
18	79800	8.7	19.0	166.2
19	79900	0.1	7.0	0.4
20	79910	142.8	13.7	1,961.5
21	80500	0.3	22.0	6.6
22	81100	10.1	3.0	30.3
23	81500	53.1	12.5	663.4
24	50300	270.3	0.0	0.0
25	50710	69.4	40.0	2,775.0
26	50720	29.4	4.0	117.7
27	50730	14.2	263.0	3,736.4
28		(16.8)	96.0	(1,612.9)
29		(35.8)	106.0	(3,799.4)
30	TOTAL OPERATING EXPENSES	1,255.6		16,053.0
31	CPUC FEE ( 1.4% OF REVENUE)	21.0	90.0	1,886.2
32	TOTAL	1,276.6		17,939.2
33	AVERAGE LAG ----->			12.8 DAYS

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

34	(1)	Average Lag in Collection of Revenues	31.6 DAYS
35	(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	12.8 DAYS
36	(3)	Excess of Collection Lag over Payment Lag	18.8 DAYS
37	(4)	Total of Expenses, Taxes and Depreciation	\$1,276.6
38	(5)	Daily Total of Expenses, Taxes and Depreciation	\$3.5
39	(6)	Average Amount of Working Cash Capital Required as a Result of	
40		Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	\$65.8

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

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

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	3,119,440	60,792		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	316,355	18,734		
4	(b) Charged to Account 265	2,356	-		
5	(c) Charged to Clearing Accounts	2,051	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	320,761	18,734	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	7,188	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	7,188	-	-	-
14	Balance in reserve at end of year	3,433,013	79,526	-	-
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>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

## SCHEDULE A-3a

## Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year 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	(602)	(4)	0	0	(606)
3	312	Collecting and impounding reservoirs	(2,315)	(48)	0	0	(2,363)
4	313	Lake, river and other intakes	0	0	0	0	0
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	(299,648)	(81,573)	0	0	(381,221)
7	316	Supply mains	(3,022)	(93)	0	0	(3,115)
8	317	Other source of supply plant	0	0	0	0	0
9		Total source of supply plant	(305,567)	(81,718)	0	0	(387,305)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	(44,370)	(5,413)	0	0	(49,783)
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	(256,312)	(36,203)	0	0	(292,515)
16	325	Other pumping plant	(3,402)	(272)	0	0	(3,674)
17		Total pumping plant	(304,084)	(41,888)	0	0	(345,972)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(29,582)	(2,779)	0	0	(32,361)
21	332	Water treatment equipment	(52,967)	(5,992)	0	0	(58,959)
22		Total water treatment plant	(82,549)	(8,772)	0	0	(91,321)
23							

## SCHEDULE A-3a

## Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

(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>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	(278,955)	(21,150)	0	0	(300,105)
4	343	Transmission and distribution mains	(1,147,997)	(91,876)	4,458	0	(1,235,415)
5	344	Fire mains	0	0	0	0	0
6	345	Services	(504,227)	(40,666)	1,127	0	(543,766)
7	346	Meters	(157,190)	(15,786)	0	0	(172,976)
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	(105,548)	(7,439)	1,604	0	(111,383)
10	349	Other transmission and distribution plant	0	0	0	0	0
11		Total trans. and distribution plant	(2,193,917)	(176,916)	7,188	0	(2,363,645)
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	(3,106)	(596)	0	0	(3,702)
15	372	Office furniture and equipment	(24,704)	(2,728)	0	0	(27,432)
16	373	Transportation equipment	(106,593)	(2,051)	0	0	(108,644)
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	(449)	(39)	0	0	(488)
19	376	Communication equipment	(11,952)	0	0	0	(11,952)
20	377	Power operated equipment	(66,186)	(4,815)	0	0	(71,001)
21	378	Tools, shop and garage equipment	(14,393)	(1,204)	0	0	(15,597)
22	379	Other general plant	(5,701)	0	0	0	(5,701)
23	390	Other tangible property	(219)	(35)	0	0	(254)
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	(233,303)	(11,467)	0	0	(244,770)
26		<b>TOTAL</b>	(3,119,440)	(320,761)	7,188	0	(3,433,013)



**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 (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	1,415,137	1,483,591	(68,454)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	5,245	5,358	(113)
6		Sub-total	<b>1,420,382</b>	<b>1,488,948</b>	<b>(68,566)</b>
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	22,434	21,830	605
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	30	-	30
22		Sub-total	<b>22,464</b>	<b>21,830</b>	<b>635</b>
23		Total water service revenues	<b>1,442,846</b>	<b>1,510,778</b>	<b>(67,932)</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	2,448	2,313	135
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	2,247	(5,219)	7,466
29		Total other water revenues	<b>4,694</b>	<b>(2,907)</b>	<b>7,601</b>
30	501	Total operating revenues	<b>1,447,540</b>	<b>1,507,871</b>	<b>(60,331)</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 [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		(5,397)	(32,507)	27,109
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		125	0	125
6	703	Miscellaneous expenses	A			0	0	-
7	704	Purchased water	A	B	C	0	0	-
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		0	0	-
10	706	Maintenance of structures and facilities			C		0	-
11	707	Maintenance of structures and improvements	A	B		0	0	-
12	708	Maintenance of collect and impound reservoirs	A			1,486	644	842
13	708	Maintenance of source of supply facilities		B			0	-
14	709	Maintenance of lake, river and other intakes	A			0	0	-
15	710	Maintenance of springs and tunnels	A			0	0	-
16	711	Maintenance of wells	A			5,869	427	5,443
17	712	Maintenance of supply mains	A			24	396	(372)
18	713	Maintenance of other source of supply plant	A	B		0	0	-
19		Total source of supply expense				<b>2,108</b>	<b>(31,039)</b>	<b>33,147</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 [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B	9,489	8,176	1,313	
4	721	Operation supervision labor and expense				0	-	
5	722	Power production labor and expense	A		0	0	-	
6	722	Power production labor, expenses and fuel		B		0	-	
7	723	Fuel for power production	A		0	0	-	
8	724	Pumping labor and expenses	A	B	101,173	90,272	10,900	
9	725	Miscellaneous expenses	A		16,897	14,456	2,441	
10	726	Fuel or power purchased for pumping	A	B	76,127	67,824	8,302	
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B	0	0	-	
13	729	Maintenance of structures and equipment				0	-	
14	730	Maintenance of structures and improvements	A	B	210	3,083	(2,873)	
15	731	Maintenance of power production equipment	A	B	0	0	-	
16	732	Maintenance of pumping equipment	A	B	5,636	9,188	(3,553)	
17	733	Maintenance of other pumping plant	A	B		0	-	
18		Total pumping expenses			209,531	193,000	16,531	
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B	9,489	8,176	1,313	
22	741	Operation supervision, labor and expenses				0	-	
23	742	Operation labor and expenses	A		34,025	20,624	13,402	
24	743	Miscellaneous expenses	A	B	0	0	-	
25	744	Chemicals and filtering materials	A	B	7,261	9,132	(1,871)	
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B	0	0	-	
28	746	Maintenance of structures and equipment				0	-	
29	747	Maintenance of structures and improvements	A	B	179	20,843	(20,664)	
30	748	Maintenance of water treatment equipment	A	B	9,452	11,817	(2,366)	
31		Total water treatment expenses			60,406	70,592	(10,186)	

## 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 [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B		10,282	8,176	2,106
4	751	Operation supervision, labor and expenses			C		0	-
5	752	Storage facilities expenses	A			(2)	43	(46)
6	752	Operation labor and expenses		B			0	-
7	753	Transmission and distribution lines expenses	A			194	43	151
8	754	Meter expenses	A			(2)	43	(46)
9	755	Customer installations expenses	A			0	170	(170)
10	756	Miscellaneous expenses	A			15,233	16,263	(1,030)
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B		0	0	-
13	758	Maintenance of structures and plant			C		0	-
14	759	Maintenance of structures and improvements	A	B		0	0	-
15	760	Maintenance of reservoirs and tanks	A	B		3,089	2,043	1,046
16	761	Maintenance of trans. and distribution mains	A			82,138	48,274	33,864
17	761	Maintenance of mains		B			0	-
18	762	Maintenance of fire mains	A			0	0	-
19	763	Maintenance of services	A			52,974	71,792	(18,819)
20	763	Maintenance of other trans. and distribution plant		B			0	-
21	764	Maintenance of meters	A			9,458	12,201	(2,743)
22	765	Maintenance of hydrants	A			2,565	2,782	(217)
23	766	Maintenance of miscellaneous plant	A			0	0	-
24		Total transmission and distribution expenses				<b>175,929</b>	<b>161,832</b>	<b>14,097</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 [Brackets] (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
	790	Transferred Customer Expenses				22,578	18,947	3,631
3	771	Supervision	A	B		21,167	20,857	309
4	771	Superv., meter read., other customer acct expenses			C		0	-
5	772	Meter reading expenses	A	B		35,466	31,058	4,408
6	773	Customer records and collection expenses	A			32,115	32,224	(108)
7	773	Customer records and accounts expenses		B			0	-
8	774	Miscellaneous customer accounts expenses	A			0	0	-
9	775	Uncollectible accounts	A	B	C	4,029	1,431	2,598
10		Total customer account expenses				<b>115,355</b>	<b>104,518</b>	<b>10,838</b>
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B		0	0	-
14	781	Sales expenses			C		0	-
15	782	Demonstrating and selling expenses	A			93	0	93
16	783	Advertising expenses	A			250	210	40
17	784	Miscellaneous sales expenses	A			0	0	-
18	785	Merchandising, jobbing and contract work	A			0	0	-
19		Total sales expenses				<b>343</b>	<b>210</b>	<b>133</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (concluded)**

(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>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
	790	Allocation of A&G Expenses				249,849	235,268	14,581
3	791	Administrative and general salaries	A	B	C	56,983	52,433	4,550
4	792	Office supplies and other expenses	A	B	C	43,105	41,431	1,675
5	793	Property insurance	A			0	0	-
6	793	Property insurance, injuries and damages		B	C		0	-
7	794	Injuries and damages	A			40,718	41,390	(672)
8	795	Employees' pensions and benefits	A	B	C	128,738	133,585	(4,847)
9	796	Franchise requirements	A	B	C	8,891	9,966	(1,075)
10	797	Regulatory commission expenses	A	B	C	3,905	3,974	(69)
11	798	Outside services employed	A			15,795	11,613	4,182
12	798	Miscellaneous other general expenses		B			0	-
13	798	Miscellaneous other general operation expenses			C		0	-
14	799	Miscellaneous general expenses	A			0	0	-
15		<b>Maintenance</b>					0	-
16	805	Maintenance of general plant	A	B	C	1,417	6,232	(4,815)
17		Total administrative and general expenses				549,402	535,892	13,510
18		<b>VIII. MISCELLANEOUS</b>						
19	811	Rents	A	B	C	18,250	13,373	4,877
20	812	Administrative expenses transferred - Cr.	A	B	C	0	0	-
21	813	Duplicate charges - Cr.	A	B	C	0	0	-
22		Total miscellaneous				18,250	13,373	4,877
23		Total operating expenses				1,131,324	1,048,378	82,946

**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)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	60,935	60,935			
2	State corporation franchise tax	(50,741)	(50,741)			
3	State unemployment insurance tax	936	936			
4	Other state and local taxes	9,336	9,336			
5	Federal unemployment insurance tax	277	277			
6	Federal insurance contributions act	23,221	23,221			
7	Other federal taxes	-				
8	Federal income tax	(114,822)	(114,822)			
9	Pump Taxes	226	226			
10						
11						
12						
13						
14						
15						
16						
17	Totals	(70,632)	(70,632)			

### 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									
WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks		
At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water					
8									
9									
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
Designation	Location	Number	Maximum	Minimum					
17									
18									
19									
20									
21									
22									
23									
24									
25									
<b>Purchased Water for Resale</b>									
26									
27									
28									
29	Purchased from								
30	Annual quantities purchased			(Unit chosen) <sup>2</sup>		"None"			
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 feet; 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
33	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			



Plant Facility Index

Region: Ill  
District: Mountain-Desert  
CSA: Wrightwood  
System: Wrightwood

Plant	Major Facility	Year Built	Base Elev. (AF)	2008 Prod	Wells			Pumps			Tanks			Remarks		
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Flow (gpm)	Design Head (ft)		Volume (MG)	Type
Acorn	Reservoir	1986	6676													
Bobolink	Well 1	1987	6170	80	310	12	280	DWT	Elec.	60	350	520	0.083	Elev. Resv	B. Steel	Floats on Acorn Zone
Buford / Gov't Cyn	Buford Well 2	1934	6301	0	149	20	130	DWT	Elec.	7.5	62	150				To be abandoned
	Buford Well 5	1976	6290	86	700	14	481	DWT	Elec.	40	150	600				Well to Gov't Tank Zone
	Gov't Cyn Well 3	1960	6465	99	224	14	180	DWT	Elec.	30	330	274				Well to Gov't Tank Zone
	Buford Forebay		6301										0.050	Forebay	W. Steel	
	Booster A		6301					H.S.C.	Elec.	40	425					Pumps from Forebay to Gov't Tank Zone
	North Reservoir		6540													Floats on Gov't Tank Zone
	South Reservoir	1989	6540													Floats on Gov't Tank Zone
Cardinal	Booster A	1979	6153					E.S.	Elec.	20	60	390				Pumps from Town Zone to Gov't Tank Zone
Cedar	Well 1	2004	6095	55	210	8	200	DWT	Elec.	30	350	240				Well to Town Zone
Evergreen	Well 1	2004	5969	172	500		350	Subm.	Elec.	50	250	510				Well to Town Zone
	Forebay		6321										0.022	Forebay	B. Steel	
	Booster A		6321					V.T.	Elec.	15	100	395				Pump from Forebay to Acorn Zone
Heath Creek	Booster B	1978	6321					V.T.	Elec.	15	100	395				
	Well 4	1964	5990	111	217	14	147	Subm.	Elec.	25	150	495				Well thru Mn Filter to Town Zone
	Well 7	2003	5969	11			241	Subm.	Elec.	30	100	560				Well thru Mn Filter to Town Zone
Lone Pine	Reservoir	1961	6225													Floats on Town Zone
Orchard	Well 1	1988	6040	89	300	12	280	DWT	Elec.	40	325	300				Well to Town Zone
	Booster A	1993	6137					Subm.	Elec.	7.5	135	150				Pumps from Town Zone to Sheep Creek Zone
Sheep Creek Resv	Reservoir		6400													Floats on Sheep Creek Zone



**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	2,690	2,670	-	-
Industrial	-	-	-	-
Public authorities	3	3	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	2,693	2,673	-	-
Private fire connections	-	-	17	17
Public fire hydrants	-	-	-	-
<b>Total</b>	<b>2,693</b>	<b>2,673</b>	<b>17</b>	<b>17</b>

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

Size	Meters	Services
5/8 x 3/4 - in	2,145	2,184
3/4 - in	292	284
1 - in	273	297
1 1/2 - in	14	15
2 - in	7	5
3 - in	1	8
4 - in	-	-
6 - in	-	-
8 - in	-	-
Other	3	3
<b>Total</b>	<b>2,735</b>	<b>2,796</b>

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed</b>	
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>B. Number of Meters in Service Since Last Test</b>	
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	15,094	16,084	9,892	14,931	22,609	25,203	30,783
Industrial	-	-	-	-	-	-	-	-
Public authorities	120	66	81	124	128	112	152	783
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,214</b>	<b>16,150</b>	<b>9,973</b>	<b>15,055</b>	<b>22,737</b>	<b>25,315</b>	<b>30,935</b>	<b>135,379</b>

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	29,053	29,677	24,395	16,519	15,549	115,193	249,789
Industrial	-	-	-	-	-	-	-	-
Public authorities	80	141	121	78	60	480	1,263	1,312
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29,133</b>	<b>29,818</b>	<b>24,516</b>	<b>16,597</b>	<b>15,609</b>	<b>115,673</b>	<b>251,052</b>	<b>269,192</b>

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

Total acres irrigated \_\_\_\_\_

Total population served 10,868

### 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 .....	\$	30,480
100.3	Construction work in progress .....	\$	1,775,026
241	Advances for construction .....	\$	293,454
265	Contributions in aid of construction .....	\$	122,761


#### SIGNATURE

District Management

Name of District Manager: Perry Dahlstrom Telephone: (760) 249-3721

Address: 1500 State Hwy #2, Wrightwood, CA 92397

This report sets forth book or allocated figures and other data pertaining to the Wrightwood district for the period from January 1, 2008, to December 31, 2008.

  
 \_\_\_\_\_  
 Signature  
 Vice President - Finance, Treasurer and Assistant Secretary  
 \_\_\_\_\_  
 Title  
 4/30/2009  
 \_\_\_\_\_  
 Date

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