

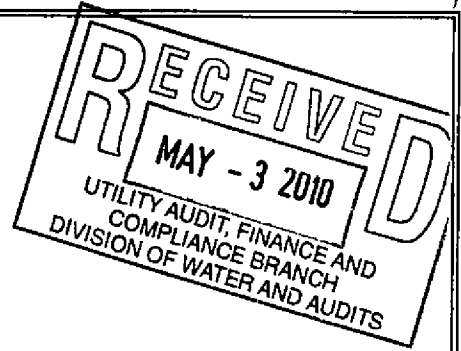
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2009  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

\_\_\_\_\_  
(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, 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	-	-	-	-	-
2	302	Franchises and consents (Schedule A-1b)	-	-	-	-	-
3	303	Other intangible plant	602,042	42,012	-	-	644,054
4		Total intangible plant	<b>602,042</b>	<b>42,012</b>	-	-	<b>644,054</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	<b>544,258</b>	-	-	-	<b>544,258</b>
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	667	-	-	-	667
7	312	Collecting and impounding reservoirs	3,258	-	-	-	3,258
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	2,557,151	6,880	-	-	2,564,031
11	316	Supply mains	5,111	-	-	-	5,111
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>2,566,186</b>	<b>6,880</b>	-	-	<b>2,573,066</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	243,844	38	-	-	243,882
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	967,986	4,281	-	-	972,267
18	325	Other pumping plant	10,676	2	-	-	10,678
19		Total pumping plant	<b>1,222,506</b>	<b>4,322</b>	-	-	<b>1,226,828</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	116,295	-	-	-	116,295
21	332	Water treatment equipment	109,144	2,235	-	-	111,379
		Total water treatment plant	<b>225,439</b>	<b>2,235</b>	-	-	<b>227,674</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	-	-	-	-	-
2	342	Reservoirs and tanks	813,462	205,143	-	-	1,018,605
3	343	Transmission and distribution mains	5,375,056	439,757	(12,939)	-	5,801,874
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,470,011	148,369	(14,986)	-	1,603,394
6	346	Meters	319,734	38,297	(18,971)	-	339,060
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	467,453	38,132	(600)	-	504,985
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	<b>8,445,715</b>	<b>869,698</b>	<b>(47,495)</b>	-	<b>9,267,918</b>
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	26,468	-	-	-	26,468
12	372	Office furniture and equipment	38,913	6,403	-	-	45,317
13	373	Transportation equipment	241,284	40,916	(29,414)	-	252,785
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	944	-	-	-	944
16	376	Communication equipment	13,880	1,490	-	-	15,370
17	377	Power operated equipment	109,175	-	-	-	109,175
18	378	Tools, shop and garage equipment	24,699	1,036	-	-	25,736
19	379	Other general plant	5,702	-	-	-	5,702
20		Total general plant	<b>461,066</b>	<b>49,845</b>	<b>(29,414)</b>	-	<b>481,497</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	660	-	-	-	660
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	<b>660</b>	-	-	-	<b>660</b>
25		Total utility plant in service	<b>14,067,872</b>	<b>974,992</b>	<b>(76,909)</b>	-	<b>14,965,955</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	14,965,955	14,067,872
3		Construction Work in Progress	1,910,834	1,775,026
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>16,876,789</b>	<b>15,842,898</b>
6		Less Accumulated Depreciation		
7		Plant in Service	3,800,798	3,512,535
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>3,800,798</b>	<b>3,512,535</b>
10		Less Other Reserves		
11		Deferred Income Taxes	728,259	633,222
12		Deferred Investment Tax Credit	29,791	31,339
13		Other Reserves	(4,082)	(4,010)
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>753,968</b>	<b>660,551</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	123,450	122,761
17		Advances for Construction	284,683	293,454
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>408,133</b>	<b>416,214</b>
20		<b>Add Materials and Supplies</b>	<b>31,977</b>	<b>30,480</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>65,800</b>	<b>65,800</b>
		<b>Add General Office, Rgions, District office, CSA allocation</b>	<b>225,554</b>	<b>186,834</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>12,237,221</b>	<b>11,536,711</b>

**Working Cash**

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		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		"See attached schedule"
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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 WUJDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2006 PROPOSED (\$000's)	AVERAGE NUMBER OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATION EXPENSES:			
1	70400 PURCHASED WATER	0.0	7.0	0.0
2	72500 POWER FOR PUMPING	111.1	13.0	1,444.5
3	73500 PUMP TAXES	0.0	0.0	0.0
4	74400 CHEMICALS	11.1	31.0	344.9
5	77300 COMMON CUSTOMER ACCOUNT	16.2	0.0	0.0
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	2.9	0.0	0.0
8	78000 OPERATION LABOR	266.8	12.5	3,334.7
9	78100 OTHER OPERATION EXPENSES	63.1	35.0	2,210.2
10	78700 MAINTENANCE LABOR	44.9	12.5	560.7
11	78800 OTHER MAINTENANCE EXPENSES	76.5	50.0	3,825.0
12	79200 OFFICE SUPPLIES AND EXPENSES	35.0	22.0	769.8
13	79300 PROPERTY INSURANCE	1.4	(168.0)	(242.4)
14	79400 INJURIES AND DAMAGES	11.7	(149.0)	(1,737.2)
15	79500 PENSIONS AND BENEFITS	50.9	23.0	1,170.8
16	79600 BUSINESS MEALS	0.1	15.0	2.0
17	79700 REGULATORY COMMISSION EXPENSES	18.0	18.0	324.5
18	79800 OUTSIDE SERVICES	8.7	19.0	166.2
19	79900 MISCELLANEOUS	0.1	7.0	0.4
20	79910 ALLOCATED GENERAL OFFICE	142.8	13.7	1,961.5
21	80500 OTHER MAINTENANCE - GENERAL PLANT	0.3	22.0	6.6
22	81100 RENT	10.1	3.0	30.3
23	81500 A&G LABOR	53.1	12.5	663.4
24	50300 DEPRECIATION AND AMORTIZATION	270.3	0.0	0.0
25	50710 PROPERTY TAXES	69.4	40.0	2,775.0
26	50720 PAYROLL TAXES	29.4	4.0	117.7
27	50730 LOCAL TAXES	14.2	263.0	3,736.4
28	STATE INCOME TAX	(16.8)	96.0	(1,612.9)
29	FEDERAL INCOME TAX	(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 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	3,433,013	79,526		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	337,974	21,726		
4	(b) Charged to Account 265	2,310	-		
5	(c) Charged to Clearing Accounts	2,051	-		
6	(d) Salvage recovered	2,525	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	344,861	21,726		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	76,909	-		
11	(b) Cost of removal	1,416	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	78,325	-		
14	Balance in reserve at end of year	3,699,549	101,252		
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 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	(606)	(4)	-	-	(610)
2	312	Collecting and impounding reservoirs	(2,363)	(48)	-	-	(2,411)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(381,221)	(81,573)	-	-	(462,794)
6	316	Supply mains	(3,115)	(93)	-	-	(3,208)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	<b>(387,305)</b>	<b>(81,718)</b>	-	-	<b>(469,023)</b>
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements	(49,783)	(5,413)	-	-	(55,197)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(292,515)	(36,203)	-	-	(328,717)
13	325	Other pumping plant	(3,674)	(272)	-	-	(3,947)
14		Total pumping plant	<b>(345,972)</b>	<b>(41,888)</b>	-	-	<b>(387,861)</b>
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements	(32,361)	(2,779)	-	-	(35,141)
16	332	Water treatment equipment	(58,959)	(5,992)	-	-	(64,951)
17		Total water treatment plant	<b>(91,321)</b>	<b>(8,772)</b>	-	-	<b>(100,092)</b>
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(300,105)	(21,150)	-	-	(321,255)
20	343	Transmission and distribution mains	(1,235,415)	(108,576)	12,939	928	(1,330,125)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(543,766)	(44,541)	14,986	-	(573,322)
23	346	Meters	(172,976)	(16,019)	18,971	(942)	(170,966)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(111,383)	(8,087)	600	-	(118,870)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	<b>(2,363,645)</b>	<b>(198,373)</b>	<b>47,495</b>	<b>(14)</b>	<b>(2,514,538)</b>
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements	(3,702)	(596)	-	-	(4,297)
29	372	Office furniture and equipment	(27,432)	(2,728)	-	-	(30,160)
30	373	Transportation equipment	(108,644)	(2,051)	29,414	(1,095)	(82,376)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(488)	(39)	-	-	(527)
33	376	Communication equipment	(11,952)	-	-	-	(11,952)
34	377	Power operated equipment	(71,001)	(4,815)	-	-	(75,815)
35	378	Tools, shop and garage equipment	(15,597)	(1,321)	-	-	(16,918)
36	379	Other general plant	(5,701)	-	-	-	(5,701)
37	390	Other tangible property	(254)	(35)	-	-	(289)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	<b>(244,770)</b>	<b>(11,585)</b>	<b>29,414</b>	<b>(1,095)</b>	<b>(228,036)</b>
40		<b>TOTAL</b>	<b>(3,433,013)</b>	<b>(342,336)</b>	<b>76,909</b>	<b>(1,109)</b>	<b>(3,699,549)</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	1,383,234	1,415,137	(31,903)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	4,967	5,245	(278)
6		Sub-total	<b>1,388,201</b>	<b>1,420,382</b>	<b>(32,181)</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	16,807	22,434	(5,628)
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>16,807</b>	<b>22,464</b>	<b>(5,658)</b>
23		Total water service revenues	<b>1,405,007</b>	<b>1,442,846</b>	<b>(37,839)</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	2,893	2,448	445
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(21,425)	2,247	(23,671)
29		Total other water revenues	<b>(18,532)</b>	<b>4,694</b>	<b>(23,226)</b>
30	501	Total operating revenues	<b>1,386,475</b>	<b>1,447,540</b>	<b>(61,065)</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		59,335	(5,397)	64,732
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	125	(125)
4	703	Miscellaneous expenses	A			-	-	-
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			2,242	1,486	756
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			41,769	5,869	35,900
14	712	Maintenance of supply mains	A			181	24	157
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		<b>Total source of supply expense</b>				<b>103,528</b>	<b>2,108</b>	<b>101,420</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		10,008	9,489	519
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		101,050	101,173	(123)
22	725	Miscellaneous expenses	A			17,771	16,897	874
23	726	Fuel or power purchased for pumping	A	B	C	99,929	76,127	23,802
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		404	210	194
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		14,748	5,636	9,112
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>243,910</b>	<b>209,531</b>	<b>34,379</b>
<b>III. WATER TREATMENT EXPENSES</b>								
<b>Operation</b>								
31	741	Operation supervision and engineering	A	B		10,008	9,489	519
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			37,324	34,025	3,299
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		6,695	7,261	(566)
<b>Maintenance</b>								
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		46	179	(133)
39	748	Maintenance of water treatment equipment	A	B		11,039	9,452	1,587
40		<b>Total water treatment expenses</b>				<b>65,112</b>	<b>60,406</b>	<b>4,706</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		15,657	10,282	5,375
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	(2)	2
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			173	194	(21)
46	754	Meter expenses	A			-	(2)	2
47	755	Customer installations expenses	A			-	-	-
48	756	Miscellaneous expenses	A			14,509	15,233	(724)
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		141	-	141
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		3,970	3,089	881
53	761	Maintenance of trans. and distribution mains	A			88,681	82,138	6,543
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			48,923	52,974	(4,051)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			8,926	9,458	(532)
59	765	Maintenance of hydrants	A			5,173	2,565	2,608
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>186,154</b>	<b>175,929</b>	<b>10,226</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			22,751	22,578	173	
62	771	Supervision	A	B	23,960	21,167	2,793	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	50,539	35,466	15,073	
65	773	Customer records and collection expenses	A		45,820	32,115	13,705	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	4,093	4,029	64	
69		<b>Total customer account expenses</b>			<b>147,163</b>	<b>115,355</b>	<b>31,808</b>	
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses				-	-	
72	782	Demonstrating and selling expenses	A		290	93	197	
73	783	Advertising expenses	A		203	250	(47)	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	-	-	
76		<b>Total sales expenses</b>			<b>493</b>	<b>343</b>	<b>150</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				269,093	249,849	19,243
77	791	Administrative and general salaries	A	B	C	45,185	56,983	(11,797)
78	792	Office supplies and other expenses	A	B	C	56,656	43,105	13,551
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			43,509	40,718	2,791
82	795	Employees' pensions and benefits	A	B	C	173,654	128,738	44,915
83	796	Franchise requirements	A	B	C	7,788	8,891	(1,103)
84	797	Regulatory commission expenses	A	B	C	-	3,905	(3,905)
85	798	Outside services employed	A			27,702	15,795	11,906
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			-	-	-
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	3,346	1,417	1,929
90		<b>Total administrative and general expenses</b>				<b>626,933</b>	<b>549,402</b>	<b>77,531</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	18,830	18,250	580
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>18,830</b>	<b>18,250</b>	<b>580</b>
95		<b>Total operating expenses</b>				<b>1,392,123</b>	<b>1,131,324</b>	<b>260,800</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	58,005	58,005			
2	State corp. franchise tax	(97,633)	(97,633)			
3	Payroll taxes	26,627	26,627			
4	Other state and local taxes	10,274	10,274			
5	Other federal taxes	-				
6	Federal income tax	(67,470)	(67,470)			
7	Pump Taxes	220	220			
8						
	Total	(69,977)	(69,977)			

**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 (Unit)<sup>2</sup></b>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	<b>Purchased Water for Resale</b>								
30	Purchased from			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 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: Wrightwood  
 System: Wrightwood

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	
Acorn	Reservoir	1986	6676															
Bobolink	Well 1	1987	6170	64		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				Well to Gov't Tank Zone	
	Buford Well 5	1976	6290	98		700	14	481	DWT	Elec.	40	150	600				Out of Service	
	Gov't Cyn Well 3	1960	6465	89		224	14	180	DWT	Elec.	30	330	274				Well to Gov't Tank Zone	
	Buford Forebay	6301							H.S.C.	Elec.	40	425		0.050	Forebay	W. Steel	Well to Gov't Tank Zone	
Cardinal	Booster A	1979	6153														Pumps from Forebay to Gov't Tank Zone	
	Well 1	6095	46			210	8	200	DWT	Elec.	30	350	240				Floats on Gov't Tank Zone	
Cedar	Well 1	2004	5969	163		500		350	Subm.	Elec.	50	250	510				Floats on Gov't Tank Zone	
Evergreen	Forebay	6321															Pumps from Forebay to Acorn Zone	
	Booster A	6321							V.T.	Elec.	15	100	395	0.022	Forebay	B. Steel	Pump from Forebay to Acorn Zone	
Finch	Booster B	1978	6321						V.T.	Elec.	15	100	395				Well thru Mn Filter to Town Zone	
	Well 4	1964	5990	80		217	14	147	Subm.	Elec.	25	150	495				Well thru Mn Filter to Town Zone	
Heath Creek	Mn Filter																	
	Backwash Tank	2003	5969	81				241	Subm.	Elec.	30	100	560				Well thru Mn Filter to Town Zone	
Lone Pine	Mn Filter																	
	Backwash Tank																	
Orchard	Reservoir	1961	6225															Floats on Town Zone
	Well 1	1988	6040	53		300	.12	280	DWT	Elec.	40	325	300				Well to Town Zone	
Sheep Creek Boost	Booster A	1993	6137						Subm.	Elec.	7.5	135	150					Pumps from Town Zone to Sheep Creek Zone
	Reservoir																	Floats on Sheep Creek Zone

**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	2,596	2,598	-	-
Commercial (including domestic)	74	77	-	-
Industrial	-	-	-	-
Public authorities	3	3	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	2,673	2,678	-	-
Private fire connections	-	-	17	3
Public fire hydrants	-	-	-	-
Total	2,673	2,678	17	3

<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	2,145	2,189
3/4 - in	292	282
1 - in	273	298
1 1/2 - in	14	15
2 - in	7	5
3 - in	1	10
4 - in	-	-
6 - in	-	-
8 - in	-	-
Other	3	3
Total	2,735	2,802

<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								Subtotal
	January	February	March	April	May	June	July	
Commercial	14,595	21,554	4,393	13,677	21,453	24,555	28,439	128,666
Industrial	-	-	-	-	-	-	-	-
Public authorities	189	65	201	124	121	92	51	843
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,784</b>	<b>21,619</b>	<b>4,594</b>	<b>13,801</b>	<b>21,574</b>	<b>24,647</b>	<b>28,490</b>	<b>129,509</b>

Classification of Service							Total Current Year	Total Prior Year
	August	September	October	November	December	Subtotal		
Commercial	31,190	28,079	22,707	17,536	13,027	112,539	249,789	
Industrial	-	-	-	-	-	-	-	
Public authorities	59	79	73	57	31	299	1,263	
Irrigation	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	
Contract	-	-	-	-	-	-	-	
<b>Total</b>	<b>31,249</b>	<b>28,158</b>	<b>22,780</b>	<b>17,593</b>	<b>13,058</b>	<b>112,838</b>	<b>251,052</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 \_\_\_\_\_ 10,831

## 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>31,977</u>
100.3	Construction Work in Progress	\$	<u>1,910,834</u>
241	Advances for Construction	\$	<u>284,683</u>
265	Contributions in Aid of Construction	\$	<u>123,450</u>

**DECLARATION**

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

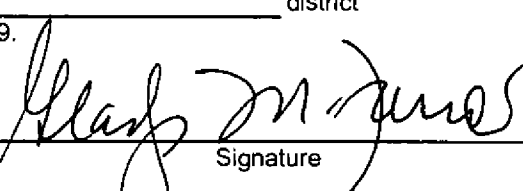
District Management

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 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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