

Received \_\_\_\_\_  
Examined \_\_\_\_\_

U# \_\_\_\_\_

2011  
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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

## TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-12
Schedule B-4 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

**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	648,405	-	-	-	648,405
4		Total intangible plant	<b>648,405</b>	-	-	-	<b>648,405</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	544,258	-	-	-	544,258
<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	2,564,031	-	-	-	2,564,031
11	316	Supply mains	5,111	24,789	-	-	29,900
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>2,573,066</b>	<b>24,789</b>	-	-	<b>2,597,855</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	243,882	184,963	-	-	428,846
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	869,448	729,862	(10,503)	-	1,588,808
18	325	Other pumping plant	10,678	-	-	-	10,678
19		Total pumping plant	<b>1,124,009</b>	<b>914,826</b>	<b>(10,503)</b>	-	<b>2,028,332</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	116,295	-	-	-	116,295
21	332	Water treatment equipment	110,730	2,612	-	-	113,343
		Total water treatment plant	<b>227,025</b>	<b>2,612</b>	-	-	<b>229,637</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	1,018,605	288,136	-	-	1,306,741
3	343	Transmission and distribution mains	6,229,444	457,442	(500)	-	6,686,386
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,703,331	7,808	-	-	1,711,138
6	346	Meters	346,194	7,268	(1,157)	-	352,304
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	537,898	45,937	(1,940)	-	581,895
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	<b>9,835,472</b>	<b>806,590</b>	<b>(3,598)</b>	-	<b>10,638,465</b>
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	26,468	-	-	-	26,468
12	372	Office furniture and equipment	52,381	1,111	-	-	53,492
13	373	Transportation equipment	291,196	-	-	-	291,196
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	944	-	-	-	944
16	376	Communication equipment	14,125	-	-	-	14,125
17	377	Power operated equipment	97,508	-	-	-	97,508
18	378	Tools, shop and garage equipment	36,734	2,447	-	-	39,181
19	379	Other general plant	5,702	-	-	-	5,702
20		Total general plant	<b>525,058</b>	<b>3,558</b>	-	-	<b>528,616</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>15,477,953</b>	<b>1,752,375</b>	<b>(14,100)</b>	-	<b>17,216,228</b>

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 01/01/2011 (d)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	17,216,229	15,477,954
3		Construction Work in Progress	795,836	1,124,861
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>18,012,065</b>	<b>16,602,815</b>
6		Less Accumulated Depreciation		
7		Plant in Service	4,721,920	4,140,587
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>4,721,920</b>	<b>4,140,587</b>
10		Less Other Reserves		
11		Deferred Income Taxes	913,566	769,175
12		Deferred Investment Tax Credit	26,695	28,243
13		Other Reserves	(4,166)	(4,130)
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>936,095</b>	<b>793,288</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	115,279	120,365
17		Advances for Construction	267,171	275,912
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>382,450</b>	<b>396,276</b>
20		<b>Add Materials and Supplies</b>	<b>33,934</b>	<b>31,296</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>12,794</b>	<b>12,794</b>
		<b>Add General Office, Rgions, Oistrict office, CSA allocation</b>	<b>300,597</b>	<b>266,936</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>12,318,925</b>	<b>11,583,690</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		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).

GOLDEN STATE WATER COMPANY  
Region III Customer Service Areas

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

	CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
			2010 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
1	70400	OPERATING EXPENSES:				
2	72600	PURCHASED WATER	20,300.7	55.0		1,118,537.7
3	73500	POWER FOR PUMPING	4,808.9	43.1		207,262.5
4	74400	PUMP TAXES	6,753.6	1.7		11,481.1
5	77300	CHEMICALS	1,465.5	38.8		56,569.0
6	77325	COMMON CUSTOMER ACCOUNT	1,123.6	19.4		21,802.3
7	77500	POSTAGE	0.0	0.0		0.0
8	78000	UNCOLLECTIBLES	155.2	0.0		0.0
9	78100	OPERATION LABOR	4,275.7	12.5		53,448.0
10	78700	ALL OTHER OPERATION EXPENSES	3,438.6	63.6		218,695.0
11	78700	MAINTENANCE LABOR	1,674.1	12.5		20,928.1
12	78800	ALL OTHER MAINTENANCE EXPENSES	6,126.2	62.6		383,500.1
13	79200	OFFICE SUPPLIES AND EXPENSE	639.5	24.5		15,668.2
14	79300	PROPERTY INSURANCE	0.0	0.0		0.0
15	79400	INJURIES AND DAMAGES	377.3	(152.2)		(57,428.4)
16	79500	PENSIONS AND BENEFITS	1,880.7	30.4		57,174.6
17	79600	BUSINESS MEALS	7.4	20.5		151.4
18	79700	REGULATORY COMMISSION	321.0	60.1		19,295.0
19	79800	OUTSIDE SERVICES	343.9	38.2		13,138.0
20	79900	MISCELLANEOUS	11.5	(31.2)		(358.0)
21	79910	ALLOCATED GENERAL OFFICE	8,789.9	13.8		119,313.9
22	80500	ALL OTHER MAINTENANCE GENERAL PLANT	57.4	14.7		844.1
23	81100	RENT	192.8	(16.8)		(3,235.6)
24	81500	A&G LABOR	1,045.2	12.5		13,064.7
25	50300	DEPRECIATION AND AMORTIZATION	13,898.4	0.0		0.0
26	50710	PROPERTY TAXES	2,417.4	40.0		96,894.9
27	50720	PAYROLL TAXES	565.1	4.0		2,260.3
28	50730	LOCAL TAXES	1,135.9	263.0		298,746.7
29		STATE INCOME TAX	2,248.2	96.0		215,638.6
30		FEDERAL INCOME TAX	9,276.1	106.0		983,268.7
31		TOTAL OPERATING EXPENSES	93,325.5			3,864,456.9
32		CPUC FEE ( 1.4% OF REVENUE)	1,662.3	90.0		149,804.2
33		TOTAL	94,987.8			4,014,061.0
		AVERAGE LAG				41.41

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

34	(1) Average Lag in Collection of Revenues	44.82 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.41 days
36	(3) Excess of Collection Lag over Payment Lag	3.21 days
37	(4) Total of Expenses, Taxes and Depreciation	\$94,987.8
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$260.2
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	\$836.2

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.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calipatria	Morongo	Wrightwood	Total Region III
367,510	121,667	143,659	85,548	74,758	9,365	20,905	12,794	836,202

**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	3,975,454	165,137		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	422,623	64,166		
4	(b) Charged to Account 265	3,085	-		
5	(c) Charged to Clearing Accounts	105,559	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	531,267	64,166	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	14,100	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	14,100	-	-	-
14	Balance in reserve at end of year	4,492,620	229,303	-	-
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
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	(626)	(15)	-	-	(641)
2	312	Collecting and impounding reservoirs	(2,449)	(38)	-	-	(2,486)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(558,894)	(94,100)	-	-	(650,994)
6	316	Supply mains	(3,307)	(99)	-	-	(3,405)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(563,275)	(94,252)	-	-	(657,527)
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements	(61,440)	(6,243)	-	-	(67,683)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(202,001)	(36,517)	10,503	-	(228,015)
13	325	Other pumping plant	(4,416)	(470)	-	-	(4,886)
14		Total pumping plant	(267,857)	(43,230)	10,503	-	(300,585)
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements	(37,979)	(2,838)	-	-	(40,816)
16	332	Water treatment equipment	(68,512)	(4,186)	-	-	(72,698)
17		Total water treatment plant	(106,491)	(7,023)	-	-	(113,514)
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(345,600)	(24,345)	-	-	(369,944)
20	343	Transmission and distribution mains	(1,441,452)	(126,458)	500	-	(1,567,410)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(615,421)	(59,787)	-	-	(675,207)
23	346	Meters	(206,427)	(37,493)	1,157	-	(242,762)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(128,459)	(10,812)	1,940	-	(137,331)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(2,737,358)	(258,894)	3,598	-	(2,992,655)
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements	(4,909)	(611)	-	-	(5,520)
29	372	Office furniture and equipment	(44,394)	(7,987)	-	-	(52,381)
30	373	Transportation equipment	(122,999)	(105,559)	-	-	(228,557)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(706)	(178)	-	-	(884)
33	376	Communication equipment	(15,371)	-	-	-	(15,371)
34	377	Power operated equipment	(86,198)	(9,273)	-	-	(95,471)
35	378	Tools, shop and garage equipment	(19,893)	(4,246)	-	-	(24,140)
36	379	Other general plant	(5,701)	(1)	-	-	(5,702)
37	390	Other tangible property	(302)	(13)	-	-	(315)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(300,472)	(127,868)	-	-	(428,340)
40		<b>TOTAL</b>	<b>(3,975,454)</b>	<b>(531,267)</b>	<b>14,100</b>	<b>-</b>	<b>(4,492,620)</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	1,328,511	1,362,649	(34,138)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	1,294	2,809	(1,515)
6		Sub-total	<b>1,329,805</b>	<b>1,365,458</b>	<b>(35,653)</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	240	-	240
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>240</b>	-	<b>240</b>
16	604	Private fire protection service	15,488	15,475	13
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	1,276	-	1,276
22		Sub-total	<b>16,764</b>	<b>15,475</b>	<b>1,289</b>
23		Total water service revenues	<b>1,346,809</b>	<b>1,380,933</b>	<b>(34,124)</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	1,913	2,113	(200)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(7)	48	(55)
29		Total other water revenues	<b>1,906</b>	<b>2,161</b>	<b>(255)</b>
30	501	Total operating revenues	<b>1,348,715</b>	<b>1,383,094</b>	<b>(34,379)</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		10,735	10,999	(265)
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	-	-
5	704	Purchased water	A	B	C	(11)	15,392	(15,404)
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		-	183	(183)
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			757	1,141	(384)
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			-	10,223	(10,223)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		2,805	621	2,184
16		<b>Total source of supply expense</b>				<b>14,286</b>	<b>38,559</b>	<b>(24,273)</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		10,355	9,733	622
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		107,446	101,529	5,917
22	725	Miscellaneous expenses	A			21,466	18,014	3,452
23	726	Fuel or power purchased for pumping	A	B	C	78,424	27,335	51,090
<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		976	2,540	(1,563)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		13,956	7,282	6,673
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>232,623</b>	<b>166,432</b>	<b>66,191</b>
<b>III. WATER TREATMENT EXPENSES</b>								
<b>Operation</b>								
31	741	Operation supervision and engineering	A	B		10,355	9,628	726
32	741	Operation supervision, labor and expenses			C		-	-
33	742	Operation labor and expenses	A			33,961	27,797	6,164
34	743	Miscellaneous expenses	A	B		508	505	3
35	744	Chemicals and filtering materials	A	B		6,228	7,634	(1,406)
<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		31	19	12
39	748	Maintenance of water treatment equipment	A	B		9,120	10,771	(1,651)
40		<b>Total water treatment expenses</b>				<b>60,203</b>	<b>56,354</b>	<b>3,849</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		13,815	13,940	(125)
42	751	Operation supervision, labor and expenses			C		-	-
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B			-	-
45	753	Transmission and distribution lines expenses	A			315	421	(106)
46	754	Meter expenses	A			49	-	49
47	755	Customer installations expenses	A			-	311	(311)
48	756	Miscellaneous expenses	A			15,261	14,740	521
<b>Maintenance</b>								
49	758	Maintenance supervision and engineering	A	B		1,899	-	1,899
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		10,881	7,594	3,286
53	761	Maintenance of trans. and distribution mains	A			45,533	82,840	(37,307)
54	761	Maintenance of mains		B			-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			50,204	38,346	11,858
57	763	Maintenance of other trans. and distribution plant		B			-	-
58	764	Maintenance of meters	A			4,192	8,571	(4,379)
59	765	Maintenance of hydrants	A			488	3,463	(2,974)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>142,637</b>	<b>170,227</b>	<b>(27,589)</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				17,069	19,184	(2,115)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		27,258	24,373	2,886
65	773	Customer records and collection expenses	A			66,366	64,572	1,794
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			41,061	45,541	(4,480)
68	775	Uncollectible accounts	A	B	C	2,831	3,452	(621)
69		<b>Total customer account expenses</b>				<b>154,585</b>	<b>157,122</b>	<b>(2,537)</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			-	47	(47)
73	783	Advertising expenses	A			244	396	(152)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		<b>Total sales expenses</b>				<b>244</b>	<b>443</b>	<b>(199)</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				316,842	280,819	36,024
77	791	Administrative and general salaries	A	B	C	39,629	35,214	4,414
78	792	Office supplies and other expenses	A	B	C	58,449	35,808	22,641
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			20,796	31,255	(10,459)
82	795	Employees' pensions and benefits	A	B	C	183,169	156,645	26,524
83	796	Franchise requirements	A	B	C	652	224	427
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			10,383	12,667	(2,284)
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	4,841	679	4,163
90		<b>Total administrative and general expenses</b>				<b>634,760</b>	<b>553,310</b>	<b>81,450</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	17,997	18,001	(4)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>17,997</b>	<b>18,001</b>	<b>(4)</b>
95		<b>Total operating expenses</b>				<b>1,257,335</b>	<b>1,160,448</b>	<b>96,887</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	75,747	75,747			
2	State corp. franchise tax	(117,657)	(117,657)			
3	Payroll taxes	29,651	29,651			
4	Other state and local taxes	9,399	9,399			
5	Other federal taxes	-				
6	Federal income tax	(93,421)	(93,421)			
7	Pump Taxes	344	344			
8						
	Total	(95,937)	(95,937)	-	-	-

**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									
5								"None"	
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>  (Unit) <sup>2</sup>		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 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
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: Ill  
District: Mountain-Desert  
CSA: Wrightwood  
System: 372 - Wrightwood

Plant	Major Facility	Year Built	Base Elev.	2011 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	72	03N08W34Q01S	310	12	280	DWT	Elec.	60	350	520	0.083	Elev. Resv	B. Steel	Floats on Acorn Zone
Buford / Govt Cyn	Buford Well 2	1934	6301	0	03N08W12A01S	149	20	130	DWT	Elec.	7.5	62	150				Well to Govt Tank Zone
	Buford Well 5	1976	6290	110	03N08W12A02S	700	14	481	DWT	Elec.	30	150	600				Out of Service
	Govt Cyn Well 3	1960	6465	70	03N08W01P01S	224	14	180	DWT	Elec.	30	330	274				Well to Govt Tank Zone
	Buford Forebay		6301						H.S.C.	Elec.	40	425		0.050	Forebay	W. Steel	Well to Govt Tank Zone
Cardinal	Booster A		6301														Pumps from Forebay to Govt Tank Zone
	North Reservoir		6540											0.156	Elev. Resv	W. Steel	Floats on Govt Tank Zone
Cedar	South Reservoir	1989	6540											1.000	Elev. Resv	W. Steel	Floats on Govt Tank Zone
	Booster A	1979	6153						E.S.	Elec.	20	60	390				Pumps from Town Zone to Govt Tank Zone
Evergreen	Well 1		6095	175	03N07W08P01S	210	8	200	Subm.	Elec.	30	350	240				Well to Town Zone
	Well 1	2004	5969	104	Unk	500		350	DWT	Elec.	50	250	510				Well to Town Zone
Finch	Forebay		6321											0.024	Forebay	B. Steel	Well to Town Zone
	Booster A		6321														
Heath Creek	Booster B	1978	6321														
	Well 4	1964	5990	82	03N07W17A01S	217	14	147	Subm.	Elec.	25	150	495				Pump from Forebay to Acorn Zone
Lone Pine	Mn Filler																Well thru Mn Filter to Town Zone
	Backwash Tank																
Orchard	Well 7	2003	5969	6	Unk			241	Subm.	Elec.	30	100	560				Well thru Mn Filter to Town Zone
	Mn Filler																
Sheep Creek Boost	Backwash Tank																
	Reservoir	1961	6225														
Sheep Creek Resv	Well 1	1988	6040	17	03N07W16K01S	300	12	280	DWT	Elec.	40	325	300	0.210	Elev. Resv	B. Steel	Floats on Town Zone
	Booster A	1993	6137														Well to Town Zone
Sheep Creek Resv	Booster B	2011															Pumps from Town Zone to Sheep Creek Zone
	Reservoir		6400											0.025	Elev. Resv	W. Steel	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								
17	Screw or Welded Casing								"REFER TO ATTACHED SCHEDULE"
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								
29	Screw or Welded Casing								"REFER TO ATTACHED SCHEDULE"
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Total								

Wrightwood Pipe Lengths 2011

MATERIAL	DIAMETER (Inches)										Grand Total
	1	1.5	2	3	4	5	6	8	10		
Asbestos Cement	0	0	0	0	2595	0	25169	26120	760		54644
Ductile Iron	0	0	0	0	0	0	0	5159	0		5159
PVC	0	0	0	0	453	27	11304	41697	0		53482
Steel	970	400	37585	6119	17648	1258	10084	9644	0		83708
Total	970	400	37585	6119	20697	1285	46558	82619	760		196992

<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	2,399	2,620	-	-
Commercial (including domestic)	73	74	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	-	1	-	-
Other (specify)	-	-	-	-
Subtotal	2,474	2,697	-	-
Private fire connections	-	-	3	3
Public fire hydrants	-	-	-	-
Total	2,474	2,697	3	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	2,160	
3/4 - in	260	1,860
1 - in	291	813
1 1/2 - in	14	3
2 - in	6	4
3 - in	-	1
4 - in	-	3
6 - in	-	-
8 - in	-	-
Other	4	16
Total	2,735	2,700

<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	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,095
2. More than 10, but less than 15 years	116
3. More than 15 years	1,684

### 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	13,649	14,907	20,112	1,611	17,356	23,524	28,165
Industrial	-	-	-	-	-	-	-	-
Public authorities	15	32	58	(50)	13	16	13	97
Irrigation	-	-	-	-	-	-	4	4
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,664</b>	<b>14,939</b>	<b>20,170</b>	<b>1,561</b>	<b>17,369</b>	<b>23,540</b>	<b>28,182</b>	<b>119,425</b>

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	24,892	26,933	19,861	14,651	13,378	99,715	219,039
Industrial	-	-	-	-	-	-	-	-
Public authorities	20	14	13	11	11	69	166	566
Irrigation	-	9	7	15	4	35	39	-
Other (specify)	-	-	198	36	-	234	234	-
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24,912</b>	<b>26,956</b>	<b>20,079</b>	<b>14,713</b>	<b>13,393</b>	<b>100,053</b>	<b>219,478</b>	<b>229,367</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 \_\_\_\_\_ 11,172

## 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>33,934</u>
100.3	Construction Work in Progress	\$	<u>795,836</u>
241	Advances for Construction	\$	<u>267,171</u>
265	Contributions in Aid of Construction	\$	<u>115,279</u>

## DECLARATION

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

I, the undersigned Gladys Farrow  
Name of District Manager or Equivalent (Please Print)

of Wrightwood District  
Name of District


of Golden State Water Company  
Name of Utility

at 1500 State Hwy #2, Wrightwood, CA 92397  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

Vice President - Finance, Treasurer and  
Assistant Secretary  
Title (Please Print)

909 394-3600  
Telephone Number

  
Signature

April 30, 2012  
Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	5
Materials and supplies on hand	18
Meters and services on pipe system	16
Operating expenses	8-12
Operating revenues	7
Population served	17
Rate Base	4
Service connections, active	16
Signature	19
Source of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	2-3