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2017  
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - 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	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	914,890	-	(141,298)	(84,463)	\$ 689,129
5		Total Intangible Plant	\$ 914,890	\$ -	\$ (141,298)	\$ (84,463)	\$ 689,129
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 400,609	\$ -	\$ -	\$ -	\$ 400,609
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	667	-	-	-	\$ 667
12	312	Collecting and Impounding Reservoirs	3,258	-	-	-	\$ 3,258
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	2,595,525	-	-	-	\$ 2,595,525
16	316	Supply Mains	30,024	-	-	-	\$ 30,024
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 2,629,474	\$ -	\$ -	\$ -	\$ 2,629,474
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	453,806	-	-	-	\$ 453,806
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	2,102,486	6,890	-	-	\$ 2,109,376
25	325	Other Pumping Plant	312,736	-	-	-	\$ 312,736
26		Total Pumping Plant	\$ 2,869,028	\$ 6,890	\$ -	\$ -	\$ 2,875,918
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	116,183	-	-	-	\$ 116,183
30	332	Water Treatment Equipment	113,343	-	-	-	\$ 113,343
31		Total Water Treatment Plant	\$ 229,526	\$ -	\$ -	\$ -	\$ 229,526

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

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)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	164,605	-	-	-	\$ 164,605
34	342	Reservoirs and Tanks	1,909,880	-	-	-	\$ 1,909,880
35	343	Transmission and Distribution Mains	11,333,648	7,875,364	-	84,463	\$ 19,293,475
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	3,450,054	3,002,686	(4,322)	-	\$ 6,448,418
38	346	Meters	359,196	8,206	(4,831)	-	\$ 362,571
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	1,209,731	411,135	(4,269)	-	\$ 1,616,597
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 18,427,114	\$ 11,297,391	\$ (13,422)	\$ 84,463	\$ 29,795,546
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	25,968	-	(1,153)	-	\$ 24,815
46	372	Office Furniture and Equipment	56,280	-	-	-	\$ 56,280
47	373	Transportation Equipment	302,376	-	-	-	\$ 302,376
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,001	-	(288)	-	\$ 1,713
50	376	Communication Equipment	12,686	-	(7,622)	-	\$ 5,064
51	377	Power Operated Equipment	134,773	-	(5,357)	-	\$ 129,416
52	378	Tools, Shop and Garage Equipment	46,573	-	(9,281)	-	\$ 37,292
53	379	Other General Plant	8,278	-	(5,702)	-	\$ 2,576
54		Total General Plant	\$ 588,935	\$ -	\$ (29,403)	\$ -	\$ 559,532
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	660	-	-	-	\$ 660
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 660	\$ -	\$ -	\$ -	\$ 660
61		Total Utility Plant in Service	\$ 26,060,236	\$ 11,304,281	\$ (184,123)	\$ -	\$ 37,180,394

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1					
2	Refer to Company Schedule A-1b				
3					
4					
5					
					Total \$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	37,180,396	26,060,237
3		Construction Work in Progress	2,401,561	736,161
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 39,581,957</b>	<b>\$ 26,796,398</b>
6		Less Accumulated Depreciation		
7		Plant in Service	6,622,928	6,122,335
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 6,622,928</b>	<b>\$ 6,122,335</b>
10		Less Other Reserves		
11		Deferred Income Taxes	5,625,750	3,539,284
12		Deferred Investment Tax Credit	17,407	18,955
13		Other Reserves	(4,236)	(4,236)
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 5,638,920</b>	<b>\$ 3,554,003</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	124,019	126,825
17		Advances for Construction	214,491	223,262
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 338,509</b>	<b>\$ 350,087</b>
20		<b>Add Materials and Supplies</b>	<b>31,493</b>	<b>27,288</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>8,805</b>	<b>8,807</b>
21		Add General Office, Rgions, District office, CSA allocation	273,211	249,724
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 27,295,108</b>	<b>\$ 17,055,793</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 ("See attached schedule")	\$ 8,805	\$ 8,807
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY  
Region 3 Customer Service Areas

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

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2016 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1 70400	PURCHASED WATER	13,334.5	69.3	923,660.0
2 72600	POWER FOR PUMPING	3,695.9	45.7	168,765.8
3 73500	PUMP TAXES	8,850.0	109.4	968,418.2
4 74400	CHEMICALS	1,221.8	56.8	69,454.8
5 77300	COMMON CUSTOMER ACCOUNT	2,619.3	25.0	65,524.4
6 77325	POSTAGE	0.0	0.0	0.0
7 77500	UNCOLLECTIBLES	330.8	0.0	0.0
8 78000	OPERATION LABOR	3,720.8	12.5	46,510.1
9 78100	ALL OTHER OPERATION EXPENSES	1,482.6	55.4	82,138.4
10 78700	MAINTENANCE LABOR	1,832.1	12.5	22,901.4
11 78800	ALL OTHER MAINTENANCE EXPENSES	6,260.6	65.6	410,598.5
12 79200	OFFICE SUPPLIES AND EXPENSE	600.5	38.2	22,925.2
13 79300	PROPERTY INSURANCE	0.0	0.0	0.0
14 79400	INJURIES AND DAMAGES	541.3	(165.1)	(89,362.2)
15 79500	PENSIONS AND BENEFITS	2,457.1	(1.8)	(4,422.8)
16 79600	BUSINESS MEALS	8.3	28.4	236.9
17 79700	REGULATORY COMMISSION	0.0	7.5	0.0
18 79800	OUTSIDE SERVICES	153.1	52.7	8,067.7
19 79900	MISCELLANEOUS	11.7	13.7	160.1
20 79910	ALLOCATED GENERAL OFFICE	17,197.7	6.1	104,356.1
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	156.0	62.4	9,740.1
22 81100	RENT	220.7	(17.8)	(3,937.9)
23 81500	A&G LABOR	1,358.8	12.5	16,984.6
24 50300	DEPRECIATION AND AMORTIZATION	12,720.5	0.0	0.0
25 50710	PROPERTY TAXES	2,852.7	40.0	114,109.2
26 50720	PAYROLL TAXES	576.9	13.5	7,788.1
27 50730	LOCAL TAXES	1,146.3	182.5	209,204.2
28	STATE INCOME TAX	2,275.2	96.0	218,416.7
29	FEDERAL INCOME TAX	7,703.1	106.0	816,530.0
30	TOTAL OPERATING EXPENSES	93,328.5		4,188,767.4
31	AVERAGE LAG ----->			44.88

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

32	(1) Average Lag in Collection of Revenues	46.41 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	44.88 days
34	(3) Excess of Collection Lag over Payment Lag	1.53 days
35	(4) Total of Expenses, Taxes and Depreciation	\$93,328.5
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$255.7
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$391.3</u>

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 WORKING CASH ALLOCATION	
Orange County	171
Claremont	58
San Dimas	65
San Gabriel Valley	39
Barstow	35
Calipatria	5
Desert	9
Wrightwood	9
Total Region III	391

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	5,619,525	502,811			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	630,097	58,404			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	2,806	-			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits <sup>1</sup>	64,908	-			
10	Total credits	\$ 697,811	\$ 58,404	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(42,825)	(141,298)			
13	(b) Cost of removal	(6,591)	-			
14	(c) All other debits <sup>1</sup>	-	(64,908)			
15	Total debits	\$ (49,416)	\$ (206,206)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,267,920	\$ 355,009	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
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44						



**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(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	(667)	-	-	-	\$ (667)
3	312	Collecting and Impounding Reservoirs	(2,651)	(28)	-	-	\$ (2,679)
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,094,962)	(74,492)	-	-	\$ (1,169,454)
7	316	Supply Mains	(6,546)	(817)	-	-	\$ (7,363)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (1,104,826)	\$ (75,337)	\$ -	\$ -	\$ (1,180,163)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(95,976)	(12,389)	-	-	\$ (108,365)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(467,121)	(71,812)	-	-	\$ (538,933)
16	325	Other Pumping Plant	(53,865)	(12,103)	-	-	\$ (65,968)
17		Total Pumping Plant	\$ (616,962)	\$ (96,304)	\$ -	\$ -	\$ (713,266)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(54,201)	(3,834)	-	-	\$ (58,035)
21	332	Water Treatment Equipment	(97,225)	(3,922)	-	-	\$ (101,147)
22		Total Water Treatment Plant	\$ (151,426)	\$ (7,756)	\$ -	\$ -	\$ (159,182)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(10,205)	(6,946)	-	-	\$ (17,151)
26	342	Reservoirs and Tanks	(554,450)	(29,794)	-	-	\$ (584,244)
27	343	Transmission and Distribution Mains	(2,147,267)	(263,393)	(64,908)	(12)	\$ (2,475,580)
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	(246,023)	(99,480)	4,322	5,295	\$ (335,886)
30	346	Meters	(106,770)	(20,606)	4,831	808	\$ (121,737)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(183,447)	(28,829)	4,269	500	\$ (207,507)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (3,248,162)	\$ (449,048)	\$ (51,486)	\$ 6,591	\$ (3,742,105)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(7,860)	(394)	1,153	-	\$ (7,101)
38	372	Office Furniture and Equipment	(29,243)	(1,013)	-	-	\$ (30,256)
39	373	Transportation Equipment	(302,405)	-	-	-	\$ (302,405)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(1,164)	(12)	288	-	\$ (888)
42	376	Communication Equipment	(13,902)	-	7,622	-	\$ (6,280)
43	377	Power Operated Equipment	(96,624)	(1,215)	5,357	-	\$ (92,482)
44	378	Tools, Shop and Garage Equipment	(39,690)	(1,816)	9,281	-	\$ (32,225)
45	379	Other General Plant	(6,898)	-	5,702	-	\$ (1,196)
46	390	Other Tangible Property	(363)	(8)	-	-	\$ (371)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (498,149)	\$ (4,458)	\$ 29,403	\$ -	\$ (473,204)
49		Total	\$ (5,619,525)	\$ (632,903)	\$ (22,083)	\$ 6,591	\$ (6,267,920)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c) (3)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	1,196,772	1,121,490	\$ 75,282
4		601-1.2 Metered Sales Low Income Discount (Debit)	(22,224)	(16,063)	\$ (6,161)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	22,754	16,472	\$ 6,282
6		601-2 Commercial Sales (2)	126,701	101,576	\$ 25,125
7		601-3 Industrial Sales	-	-	\$ -
8		601-4 Sales to Public Authorities	2,360	2,244	\$ 116
9		Sub-total	\$ 1,326,363	\$ 1,225,719	\$ 100,644
10	602	Unmetered Sales to General Customers			
11		602-1.1 Unmetered Sales including Commercial Sales	-	-	\$ -
12		602-1.2 Unmetered Sales Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Unmetered Sales Low Income Balancing Account (Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	2,095	3,494	\$ (1,399)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,095	\$ 3,494	\$ (1,399)
22	604	Private Fire Protection Service	738	780	\$ (42)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(6,963)	(3,195)	\$ (3,768)
28		Sub-total	\$ (6,225)	\$ (2,415)	\$ (3,810)
29		Total Water Service Revenues	\$ 1,322,233	\$ 1,226,798	\$ 95,435
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	12,912	-	\$ 12,912
32	611	Miscellaneous Service Revenues	5,268	4,495	\$ 773
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	26,065	731	\$ 25,334
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 44,245	\$ 5,226	\$ 39,019
38	501	Total operating revenues	\$ 1,366,478	\$ 1,232,024	\$ 134,454

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) Region III WRAM, in it's entirety, is included in Orange County operating revenues. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood. (3) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		13,491	13,680	\$ (189)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	-	-	\$ -
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		42	-	\$ 42
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			2,200	2,200	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			32	-	\$ 32
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 15,765	\$ 15,880	\$ (115)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		13,453	13,680	\$ (227)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		76,143	78,681	\$ (2,538)
28	725	Miscellaneous expenses	A			33,450	33,027	\$ 423
29	726	Fuel or power purchased for pumping	A	B	C	71,703	69,242	\$ 2,461
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		2,500	2,500	\$ -
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		11,373	21,160	\$ (9,787)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 208,622	\$ 218,290	\$ (9,668)

(1) Region III MCBA, in it's entirety, is included in Orange County operating expenses. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

## SCHEDULE B-2

### Account 502 - Operating Expenses - For 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			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		13,453	13,680	\$ (227)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			25,677	13,984	\$ 11,693
43	743	Miscellaneous expenses	A	B		891	916	\$ (25)
44	744	Chemicals and filtering materials	A	B		3,616	4,254	\$ (638)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		1,272	10,250	\$ (8,978)
50		<b>Total water treatment expenses</b>				\$ 44,909	\$ 43,084	\$ 1,825
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		14,651	16,058	\$ (1,407)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			-	-	\$ -
58	754	Meter expenses	A			-	-	\$ -
59	755	Customer installations expenses	A			1,282	832	\$ 450
60	756	Miscellaneous expenses	A			18,477	17,733	\$ 744
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		2,909	3,511	\$ (602)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		2,859	3,534	\$ (675)
66	761	Maintenance of trans. and distribution mains	A			76,909	62,297	\$ 14,612
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			93,938	66,044	\$ 27,894
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			550	455	\$ 95
72	765	Maintenance of hydrants	A			776	1,108	\$ (332)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 212,351	\$ 171,572	\$ 40,779

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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) (2)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				30,581	30,003	\$ 578
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		36,552	38,070	\$ (1,518)
81	773	Customer records and collection expenses	A			104,178	98,067	\$ 6,111
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			-	35	\$ (35)
84	775	Uncollectible accounts	A	B	C	2,886	1,230	\$ 1,656
85		<b>Total customer account expenses</b>				\$ 174,197	\$ 167,405	\$ 6,792
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			151	340	\$ (189)
91	783	Advertising expenses	A			(380)	25	\$ (405)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ (229)	\$ 365	\$ (594)
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses				430,061	488,804	\$ (58,743)
102	791	Administrative and general salaries	A	B	C	23,720	26,139	\$ (2,419)
103	792	Office supplies and other expenses	A	B	C	32,706	23,783	\$ 8,923
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			7,188	7,661	\$ (473)
107	795	Employees' pensions and benefits	A	B	C	208,418	188,677	\$ 19,741
108	796	Franchise requirements	A	B	C	28	301	\$ (273)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			6,906	3,279	\$ 3,627
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			-	-	\$ -
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	1,492	2,930	\$ (1,438)
116		<b>Total administrative and general expenses</b>				\$ 710,519	\$ 741,574	\$ (31,055)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				12,912	-	\$ 12,912
119	811	Rents	A	B	C	20,328	20,209	\$ 119
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 33,240	\$ 20,209	\$ 13,031
123		<b>Total operating expenses</b>				\$ 1,399,374	\$ 1,378,379	\$ 20,995

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ (132,569)	(132,569)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (48,573)	(48,573)			
3	Property taxes	\$ 132,848	132,848			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ (321,228)	(321,228)			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ (74,282)	(74,282)			
8	Payroll taxes	\$ 32,570	32,570			
9	Franchise taxes including licenses & filing fees	\$ 13,493	13,493			
10	Groundwater production assessments (pump taxes)	\$ 359	359			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ (397,381)	\$ (397,381)	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
							6	"REFER TO ATTACHED SCHEDULE"
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				11			
12							
13							
14							
15							

### Purchased Water for Resale

16	Purchased from		
17	Annual quantities purchased	"None"	(Unit chosen) <sup>2</sup>
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon 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.

## 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	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company  
Wrightwood  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	Well Diam (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Wrightwood	Wrightwood	Bobolink Well 1	72	59	310	12	350	Well to Gov't Cyn Zone
Wrightwood	Wrightwood	Buford Well 2	86	0	143	20	62	Out of Service
Wrightwood	Wrightwood	Buford Well 5	81	82	700	14	150	Well to Gov't Cyn Zone
Wrightwood	Wrightwood	Gov't Cyn Well 3	87	51	224	14	330	Well to Gov't Cyn Zone
Wrightwood	Wrightwood	Cedar Well 1	80	51	238	8	350	Well to Town Zone
Wrightwood	Wrightwood	Evergreen Well 1	135	146	415	10	225	Well to Town Zone
Wrightwood	Wrightwood	Heath Creek Well 4	60	46	217	14	150	Well thru Mn Filter to Town Zone
Wrightwood	Wrightwood	Heath Creek Well 7	36	0.1	305	16	100	Well thru Mn Filter to Town Zone
Wrightwood	Wrightwood	Orchard Well 1	114	76	300	12	325	Well to Town Zone



Golden State Water Company  
Wrightwood  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Wrightwood	Wrightwood	Acorn Reservoir	0.083	Elev. Resv	Steel	Floats on Acorn Zone
Wrightwood	Wrightwood	Buford Forebay	0.050	Forebay	Steel	
Wrightwood	Wrightwood	Gov't Cyn North Reservoir	0.156	Elev. Resv	Steel	Floats on Gov't Cyn Zone
Wrightwood	Wrightwood	Gov't Cyn South Reservoir	1.000	Elev. Resv	Steel	Floats on Gov't Cyn Zone
Wrightwood	Wrightwood	Finch Forebay	0.024	Forebay	Steel	
Wrightwood	Wrightwood	Linnet Reservoir	0.288	Elev. Resv	Steel	Floats on Town Zone
Wrightwood	Wrightwood	Lone Pine Reservoir	0.210	Elev. Resv	Steel	Out of Service
Wrightwood	Wrightwood	Sheep Creek Resv Reservoir	0.025	Elev. Resv	Steel	Floats on Sheep Creek Zone

### SCHEDULE D-3

#### Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
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	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	-	-	-	-	-	-	-	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	970	33,054	-	3,020	5,610	1,258	6,193	9,679	-
16	Asbestos Cement	-	-	-	-	2,595	-	25,105	26,040	760
17	Ductile Iron	-	-	-	-	7	-	4	5,566	-
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	51	-	-	473	27	11,546	69,457	-
20										
21										
22	Total	970	33,105	-	3,020	8,685	1,285	42,848	110,742	760

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	59,784
28	Asbestos Cement	-	-	-	-	-	-	-	-	54,500
29	Ductile Iron	-	-	-	-	-	-	-	-	5,577
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	-	-	-	-	-	-	-	-	81,554
32										-
33										-
34	Total	-	-	-	-	-	-	-	-	201,415

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	2,664	2,674	-	-
Commercial	75	76	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	2	2	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	2,743	2,754	-	-
Private fire connections	-	-	4	3
Public fire hydrants	-	-	-	-
Total *	2,743	2,754	4	3

\* Data run as of 1/4/2017 and 1/3/2018, respectively.

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	2,317	
3/4 - in	168	1,758
1 - in	320	969
1 1/2 - in	15	19
2 - in	3	6
3 - in	2	2
4 - in	-	3
6 - in	-	-
8 - in	-	-
Oth	-	-
Total *	2,825	2,757

\* Data run as of 1/3/2018

<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 . . .	66
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 . . . . .	2,499
2. More than 10, but less than 15 years . . . . .	234
3. More than 15 years . . . . .	92

**SCHEDULE D-7**

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

Classification of Service	During Current Year												Total
	January	February	March	April	May	June	July	Subtotal	Prior Year	Total			
Residential	11,194	10,850	8,662	12,127	13,283	19,362	22,295	97,773	171,547	175,063	171,547		
Commercial	1,166	1,150	838	1,037	1,515	2,210	3,358	11,274	17,280	21,118	17,280		
Industrial	-	-	-	-	-	-	-	-	-	-	-		
Public authorities	13	19	15	15	15	18	19	114	192	210	192		
Irrigation	-	-	-	4	8	16	35	63	792	306	792		
Other	-	-	-	-	-	-	-	-	-	-	-		
Contract	-	-	-	-	-	-	-	-	-	-	-		
Total	12,373	12,019	9,515	13,183	14,821	21,606	25,707	109,224	189,811	196,697	189,811		
Classification of Service	During Current Year												Total
	August	September	October	November	December	Subtotal	Total	Prior Year	Total				
Residential	18,377	19,273	15,568	12,995	11,077	77,290	175,063	171,547	175,063				
Commercial	3,190	2,366	1,787	1,578	923	9,844	21,118	17,280	21,118				
Industrial	-	-	-	-	-	-	-	-	-				
Public authorities	20	18	21	19	18	96	210	192	210				
Irrigation	66	67	54	54	2	243	306	792	306				
Other	-	-	-	-	-	-	-	-	-				
Contract	-	-	-	-	-	-	-	-	-				
Total	21,653	21,724	17,430	14,646	12,020	87,473	196,697	189,811	196,697				

<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 \_\_\_\_\_  
 \* Assumes 4.2411 per household.

11,693 \*

## 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	\$ <u>31,493</u>
100-3	Construction Work in Progress	\$ <u>2,401,561</u>
241	Advances for Construction	\$ <u>214,491</u>
265	Contributions in Aid of Construction	\$ <u>124,019</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 Highway #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

Vice President - Finance, Treasurer and  
Assistant Secretary

Title (Please Print)

  
Signature

909 394-3600

Telephone Number

May 18, 2018

Date

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