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2022
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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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 APRIL 30, 2023**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
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, 2022 through December 31, 2022. 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		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	-
4	303	Other Intangible Plant	661,994	-	-	-	661,994
5		Total Intangible Plant	\$ 661,994	\$ -	\$ -	\$ -	\$ 661,994
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 400,212	\$ -	\$ -	\$ -	\$ 400,212
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	2,266,811	-	-	-	2,266,811
16	316	Supply Mains	173,071	-	-	-	173,071
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 2,439,882	\$ -	\$ -	\$ -	\$ 2,439,882
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	524,414	220	-	-	524,634
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	1,973,490	98,376	(9,191)	-	2,062,675
25	325	Other Pumping Plant	1,917,596	846,899	-	-	2,764,495
26		Total Pumping Plant	\$ 4,415,500	\$ 945,494	\$ (9,191)	\$ -	\$ 5,351,803
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	106,223	-	-	-	106,223
30	332	Water Treatment Equipment	166,344	1,928	(1,730)	-	166,542
31		Total Water Treatment Plant	\$ 272,567	\$ 1,928	\$ (1,730)	\$ -	\$ 272,765

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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	164,605	-	-	-	\$ 164,605
34	342	Reservoirs and Tanks	1,790,847	-	-	-	\$ 1,790,847
35	343	Transmission and Distribution Mains	22,874,241	12,829	(21,602)	(0)	\$ 22,865,468
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	7,544,415	31,484	(8,074)	-	\$ 7,567,825
38	346	Meters	367,196	9,894	(10,017)	-	\$ 367,074
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	1,975,576	(838)	-	-	\$ 1,974,738
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 34,716,880	\$ 53,370	\$ (39,693)	\$ (0)	\$ 34,730,557
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	24,697	-	-	21,568	\$ 46,265
46	372	Office Furniture and Equipment	52,006	-	-	-	\$ 52,006
47	373	Transportation Equipment	302,376	70,602	-	-	\$ 372,978
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	1,057	-	-	-	\$ 1,057
50	376	Communication Equipment	4,018	-	-	-	\$ 4,018
51	377	Power Operated Equipment	86,035	-	39,113	-	\$ 125,148
52	378	Tools, Shop and Garage Equipment	20,242	-	-	-	\$ 20,242
53	379	Other General Plant	2,576	-	-	-	\$ 2,576
54		Total General Plant	\$ 493,007	\$ 70,602	\$ 39,113	\$ 21,568	\$ 624,289
55							
56		VIII. UNDISTRIBUTED ITEMS					
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	\$ 43,400,702	\$ 1,071,394	\$ (11,501)	\$ 21,568	\$ 44,482,162

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 ¹ (e)
1	Refer to Company Schedule A-1b				
2					
3					
4					
5				Total	\$ -

¹ 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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	44,482,166	43,400,707
3		Construction Work in Progress	2,158,581	1,833,185
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 46,640,747	\$ 45,233,892
6		Less Accumulated Depreciation		
7		Plant in Service	6,585,191	6,129,503
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 6,585,191	\$ 6,129,503
10		Less Other Reserves		
11		Deferred Income Taxes	6,316,709	6,146,581
12		Deferred Investment Tax Credit	9,667	11,215
13		Other Reserves	(4,236)	(4,236)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 6,322,139	\$ 6,153,560
15		Less Adjustments		
16		Contributions in Aid of Construction	119,179	121,185
17		Advances for Construction	170,635	179,406
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 289,814	\$ 300,591
20		Add Materials and Supplies	117,530	56,639
21		Add Working Cash (=Line 34)	32,497	(1,793)
22		Add General Office, Regions, District Office and CSA allocation	221,381	234,515
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 33,815,011	\$ 32,939,599
Working Cash				
24		Determination of Operational Cash Requirement		
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")	\$ 32,497	\$ (1,793)
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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	5,657,801	470,770	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	636,181	30,129			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	2,005	-			
7	(e) Charged to clearing accounts	2,614	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits ¹	33,333	-			
10	Total credits	\$ 674,133	\$ 30,129	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(11,501)	-			
13	(b) Cost of removal	(170,406)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (181,907)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,150,027	\$ 500,899	\$ -	\$ -	\$ -
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						
28						
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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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	537	-	-	-	\$ 537
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,054,527)	(45,336)	-	-	\$ (1,099,863)
7	316	Supply Mains	2,884	(2,752)	-	-	\$ 132
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (1,051,106)	\$ (48,088)	\$ -	\$ -	\$ (1,099,194)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(134,207)	(12,117)	-	-	\$ (146,324)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(335,105)	(54,286)	9,191	3,787	\$ (376,413)
16	325	Other Pumping Plant	(125,573)	(85,448)	-	-	\$ (211,021)
17		Total Pumping Plant	\$ (594,885)	\$ (151,851)	\$ 9,191	\$ 3,787	\$ (733,758)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(62,071)	(3,335)	-	-	\$ (65,406)
21	332	Water Treatment Equipment	(53,112)	(5,043)	1,730	351	\$ (56,074)
22		Total Water Treatment Plant	\$ (115,183)	\$ (8,378)	\$ 1,730	\$ 351	\$ (121,480)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(45,628)	(7,177)	-	-	\$ (52,805)
26	342	Reservoirs and Tanks	(574,855)	(26,325)	-	-	\$ (601,180)
27	343	Transmission and Distribution Mains	(2,997,197)	(258,429)	21,602	53,347	\$ (3,180,677)
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	546,467	(87,651)	8,074	104,664	\$ 571,554
30	346	Meters	(170,830)	(18,100)	10,017	7,037	\$ (171,876)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(250,808)	(29,035)	-	1,220	\$ (278,623)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (3,492,851)	\$ (426,717)	\$ 39,693	\$ 166,268	\$ (3,713,607)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(5,924)	(483)	(33,333)	-	\$ (39,740)
38	372	Office Furniture and Equipment	(18,467)	(1,001)	-	-	\$ (19,468)
39	373	Transportation Equipment	(302,405)	(2,614)	-	-	\$ (305,019)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(243)	-	-	-	\$ (243)
42	376	Communication Equipment	(5,234)	-	-	-	\$ (5,234)
43	377	Power Operated Equipment	(52,139)	(697)	(39,113)	-	\$ (91,949)
44	378	Tools, Shop and Garage Equipment	(17,182)	(765)	-	-	\$ (17,947)
45	379	Other General Plant	(1,781)	(195)	-	-	\$ (1,976)
46	390	Other Tangible Property	(401)	(11)	-	-	\$ (412)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (403,776)	\$ (5,766)	\$ (72,446)	\$ -	\$ (481,988)
49		Total	\$ (5,657,801)	\$ (640,800)	\$ (21,832)	\$ 170,406	\$ (6,150,027)

SCHEDULE B-1
Account 501 - 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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	1,302,761	1,407,152	\$ (104,391)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(20,647)	(22,424)	\$ 1,777
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	20,877	22,679	\$ (1,802)
6		601-2 Commercial Sales (2)	158,349	152,670	\$ 5,679
7		601-3 Industrial Sales	-	-	\$ -
8		601-4 Sales to Public Authorities	3,060	3,318	\$ (258)
9		Sub-total	\$ 1,464,400	\$ 1,563,395	\$ (98,995)
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential 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	1,883	1,957	\$ (74)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,883	\$ 1,957	\$ (74)
22	604	Private Fire Protection Service	726	720	\$ 6
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	(4,379)	(4,200)	\$ (179)
28		Sub-total	\$ (3,653)	\$ (3,480)	\$ (173)
29		Total Water Service Revenues	\$ 1,462,630	\$ 1,561,872	\$ (99,242)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	-	-	\$ -
32	611	Miscellaneous Service Revenues	7,630	1,880	\$ 5,750
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(146,418)	20,278	\$ (166,696)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ (138,788)	\$ 22,158	\$ (160,946)
38	501	Total operating revenues	\$ 1,323,842	\$ 1,584,030	\$ (260,188)

(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.

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	-	(5)	\$ 5	
4	701	Operation supervision, labor and expenses				-	\$ -	
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	-	-	\$ -	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	-	-	\$ -	
10	706	Maintenance of structures and facilities				-	\$ -	
11	707	Maintenance of structures and improvements	A	B	-	57	\$ (57)	
12	708	Maintenance of collect and impound reservoirs	A		46	-	\$ 46	
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		-	-	\$ -	
17	712	Maintenance of supply mains	A		28	-	\$ 28	
18	713	Maintenance of other source of supply plant	A	B	-	-	\$ -	
19		Total source of supply expense			\$ 74	\$ 52	\$ 22	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	34,679	33,272	\$ 1,407	
23	721	Operation supervision labor and expense				-	\$ -	
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	93,622	91,817	\$ 1,805	
28	725	Miscellaneous expenses	A		7,154	9,454	\$ (2,300)	
29	726	Fuel or power purchased for pumping	A	B	124,036	95,109	\$ 28,927	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	-	-	\$ -	
32	729	Maintenance of structures and equipment				-	\$ -	
33	730	Maintenance of structures and improvements	A	B	-	-	\$ -	
34	731	Maintenance of power production equipment	A	B	-	-	\$ -	
35	732	Maintenance of power pumping equipment	A	B	66,088	32,166	\$ 33,922	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses			\$ 325,579	\$ 261,818	\$ 63,761	

(1) Region III MCBA, in its 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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		-	(5)	\$ 5
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			34,300	28,970	\$ 5,330
43	743	Miscellaneous expenses	A	B		-	-	\$ -
44	744	Chemicals and filtering materials	A	B		4,690	6,322	\$ (1,632)
45		Maintenance						
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		4,226	2,041	\$ 2,185
50		Total water treatment expenses				\$ 43,216	\$ 37,328	\$ 5,888
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		34,697	33,235	\$ 1,462
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			-	(1)	\$ 1
58	754	Meter expenses	A			-	-	\$ -
59	755	Customer installations expenses	A			1,182	1,422	\$ (240)
60	756	Miscellaneous expenses	A			54,263	50,920	\$ 3,343
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		(16)	2,013	\$ (2,029)
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		29,686	11,320	\$ 18,366
66	761	Maintenance of trans. and distribution mains	A			62,002	51,160	\$ 10,842
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			72,393	84,664	\$ (12,271)
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			218	506	\$ (288)
72	765	Maintenance of hydrants	A			1,486	4,232	\$ (2,746)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 255,911	\$ 239,471	\$ 16,440

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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	790	Transferred Customer Expenses				29,735	24,622	\$ 5,113
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		33,092	27,927	\$ 5,165
81	773	Customer records and collection expenses	A			15,079	23,260	\$ (8,181)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			82,418	68,513	\$ 13,905
84	775	Uncollectible accounts	A	B	C	3,475	3,666	\$ (191)
85		Total customer account expenses				\$ 163,799	\$ 147,988	\$ 15,811
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C		-	\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			-	-	\$ -
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ -	\$ -	\$ -
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790.1	Allocation of A&G Expenses				427,658	399,573	\$ 28,085
102	791	Administrative and general salaries	A	B	C	14,089	14,127	\$ (38)
103	792	Office supplies and other expenses	A	B	C	77,440	68,689	\$ 8,751
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			39,874	39,234	\$ 640
107	795	Employees' pensions and benefits	A	B	C	152,938	182,070	\$ (29,132)
108	796	Franchise requirements	A	B	C	87	-	\$ 87
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			5,018	-	\$ 5,018
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			-	-	\$ -
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	736	150	\$ 586
116		Total administrative and general expenses				\$ 717,840	\$ 703,843	\$ 13,997
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				-	-	\$ -
119	811	Rents	A	B	C	23,742	21,506	\$ 2,236
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 23,742	\$ 21,506	\$ 2,236
123		Total operating expenses				\$ 1,530,161	\$ 1,412,006	\$ 118,155

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

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")	\$ (254,875)	(254,875)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (117,231)	(117,231)			
3	Property taxes	\$ 350,873	350,873			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (75,518)	(75,518)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (880)	(880)			
8	Payroll taxes	\$ 29,811	29,811			
9	Franchise taxes including licenses & filing fees	\$ 17,636	17,636			
10	Groundwater production assessments (pump taxes)	\$ 777	777			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ (49,408)	\$ (49,408)	\$ -	\$ -	\$ -

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

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

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

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum(Unit) ²			
					Minimum(Unit) ²(Unit) ²	
11								"None"
12								
13								
14								
15								

Purchased Water for Resale					
16	Purchased from				
17	Annual quantities purchased	"None"		(Unit chosen) ²	CCF
18					
19					

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² 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	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Wrightwood	372 - Wrightwood	Bobolink Well 1	83.6	91	310	12	350	
Wrightwood	372 - Wrightwood	Buford Well 2		0	143	20	62	Out of Service
Wrightwood	372 - Wrightwood	Buford Well 5	51.2	81	700	14	150	
Wrightwood	372 - Wrightwood	Gov't Cyn Well 3	51.8	64	224	14	330	
Wrightwood	372 - Wrightwood	Cedar Well 1	65.0	93	238	8	200	
Wrightwood	372 - Wrightwood	Evergreen Well 1	88.9	192	415	10	225	
Wrightwood	372 - Wrightwood	Heath Creek Well 4	56.2	3	217	14	100	
Wrightwood	372 - Wrightwood	Heath Creek Well 7	33.9	1	305	16	100	
Wrightwood	372 - Wrightwood	Orchard Well 1	104.2	64	300	12	225	

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Wrightwood	372 - Wrightwood	Acorn Reservoir	0.083	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Buford / Gov't Cyn Buford Forebay	0.050	Forebay	Steel	Out of Service
Wrightwood	372 - Wrightwood	Buford / Gov't Cyn North Reservoir	0.156	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Buford / Gov't Cyn South Reservoir	1.000	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Finch Reservoir	0.024	Forebay	Steel	
Wrightwood	372 - Wrightwood	Linnet Reservoir	0.288	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Sheep Creek Resv Reservoir	0.025	Elev. Resv	Steel	

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	-	2,172	-	2,807	1,618	-	7,474	5,032	-
16	Asbestos Cement	-	-	-	-	3,354	-	22,323	24,918	1,785
17	Ductile Iron	-	-	-	-	66	-	581	5,662	-
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	974	-	11,930	117,673	-
20										
21										
22	Total	-	2,172	-	2,807	6,012	-	42,309	153,285	1,785

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	-	-	-	-	-	-	-	-	19,104
28	Asbestos Cement	-	-	-	-	-	-	-	-	52,380
29	Ductile Iron	-	-	-	-	-	-	-	-	6,309
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	1,827	-	-	-	-	-	-	-	132,404
32										-
33										-
34	Total	1,827	-	-	-	-	-	-	-	210,197

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,709	2,702	-	-
Commercial	81	81	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	2	2	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	2,794	2,787	-	-
Private fire connections	-	-	3	3
Public fire hydrants	-	-	-	-
Total *	2,794	2,787	3	3

* Data run as of 1/24/2022 and 1/3/2023, respectively.

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	2,317	
3/4 - in	166	1,597
1 - in	349	1,163
1 1/2 - in	15	18
2 - in	3	6
3 - in	1	2
4 - in	-	3
6 - in	-	1
8 - in	-	-
Other	-	-
Total *	2,851	2,790

* Data run as of 3/15/2023 for meters and 1/3/2023 for active service connections, respectively.

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	40
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	1,921
2. More than 10, but less than 15 years	506
3. More than 15 years	426

* Data run as of 1/4/23

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	12,437	10,718	10,790	12,601	14,805	19,033	19,504	99,888
Commercial	1,263	1,179	1,673	1,153	1,525	1,951	3,482	12,226
Industrial	-	-	-	-	-	-	-	-
Public authorities	25	19	20	23	21	20	23	151
Irrigation	11	8	4	3	3	18	22	69
Other	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	13,736	11,924	12,487	13,780	16,354	21,022	23,031	112,334

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	17,764	17,856	15,601	11,158	11,155	73,534	173,422	195,878
Commercial	2,315	2,577	2,292	1,855	1,213	10,252	22,478	20,201
Industrial	-	-	-	-	-	-	-	-
Public authorities	21	21	20	22	16	100	251	331
Irrigation	27	23	15	2	35	102	171	198
Other	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	20,127	20,477	17,928	13,037	12,419	83,988	196,322	216,608

¹ 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 _____ 11,490 *

* Assume 4.11826 per household times 2,790 active service connections (see schedule D5)

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><u>117,530</u></u>
100-3	Construction Work in Progress	\$	<u><u>2,158,581</u></u>
241	Advances for Construction	\$	<u><u>170,635</u></u>
265	Contributions in Aid of Construction	\$	<u><u>119,179</u></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)

909 394-3600
Telephone Number

Gladys M. Farrow
Signature

May 31, 2023
Date

Digitally signed by Gladys M. Farrow
Date: 2023.05.26 07:53:14 -07'00'

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