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2023
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, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024**, 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, 2023 through December 31, 2023. 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	\$ -	\$ -	\$ (76)	\$ 400,136
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	34,673	(19,218)	-	2,282,266
16	316	Supply Mains	173,071	-	-	-	173,071
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 2,439,882	\$ 34,673	\$ (19,218)	\$ -	\$ 2,455,337
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	524,634	1,154,701	-	-	1,679,334
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	2,062,675	(19,476)	(9,016)	-	2,034,184
25	325	Other Pumping Plant	2,764,495	(3,274)	-	-	2,761,221
26		Total Pumping Plant	\$ 5,351,803	\$ 1,131,952	\$ (9,016)	\$ -	\$ 6,474,739
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	106,223	22,728	-	-	128,951
30	332	Water Treatment Equipment	166,542	95,316	-	-	261,857
31		Total Water Treatment Plant	\$ 272,765	\$ 118,044	\$ -	\$ -	\$ 390,809

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	22,865,468	(29,291)	(20,826)	-	\$ 22,815,351
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	7,567,825	152,348	(4,174)	-	\$ 7,715,999
38	346	Meters	367,074	8,361	(10,952)	-	\$ 364,483
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	1,974,738	17,734	(5,682)	-	\$ 1,986,790
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 34,730,557	\$ 149,152	\$ (41,634)	\$ -	\$ 34,838,076
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	46,265	-	-	-	\$ 46,265
46	372	Office Furniture and Equipment	52,006	-	-	-	\$ 52,006
47	373	Transportation Equipment	372,978	76,646	(41,082)	-	\$ 408,542
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	125,148	-	-	-	\$ 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	\$ 624,289	\$ 76,646	\$ (41,082)	\$ -	\$ 659,853
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	\$ 44,482,162	\$ 1,510,468	\$ (110,949)	\$ (76)	\$ 45,881,605

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 12/31/2023 (b)	Balance 1/1/2023 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	45,881,610	44,482,166
3		Construction Work in Progress	3,464,802	2,158,581
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 49,346,411	\$ 46,640,747
6		Less Accumulated Depreciation		
7		Plant in Service	7,174,790	6,585,191
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 7,174,790	\$ 6,585,191
10		Less Other Reserves		
11		Deferred Income Taxes	6,459,794	6,316,709
12		Deferred Investment Tax Credit	8,119	9,667
13		Other Reserves	(6,396)	(4,236)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 6,461,517	\$ 6,322,139
15		Less Adjustments		
16		Contributions in Aid of Construction	119,623	119,179
17		Advances for Construction	161,864	170,635
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 281,487	\$ 289,814
20		Add Materials and Supplies	103,200	117,530
21		Add Working Cash (=Line 34)	32,497	32,497
22		Add General Office, Regions, District Office and CSA allocation	236,513	221,381
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 35,800,828	\$ 33,815,011
		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	\$ 32,497
		* 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	6,150,027	500,899	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	767,343	32,667			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	2,056	-			
7	(e) Charged to clearing accounts	8,845	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 778,243	\$ 32,667	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(110,949)	-			
13	(b) Cost of removal	(110,362)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (221,311)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,706,959	\$ 533,566	\$ -	\$ -	\$ -
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	(1,099,863)	(60,477)	19,218	-	\$ (1,141,122)
7	316	Supply Mains	132	(2,959)	-	-	\$ (2,827)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (1,099,194)	\$ (63,437)	\$ 19,218	\$ -	\$ (1,143,413)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(146,324)	(29,685)	-	-	\$ (176,009)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(376,413)	(68,522)	9,016	5,145	\$ (430,775)
16	325	Other Pumping Plant	(211,021)	(118,198)	-	28,735	\$ (300,484)
17		Total Pumping Plant	\$ (733,758)	\$ (216,405)	\$ 9,016	\$ 33,880	\$ (907,267)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(65,406)	(4,811)	-	-	\$ (70,217)
21	332	Water Treatment Equipment	(56,074)	(7,822)	-	-	\$ (63,896)
22		Total Water Treatment Plant	\$ (121,480)	\$ (12,634)	\$ -	\$ -	\$ (134,114)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(52,805)	(7,275)	-	-	\$ (60,080)
26	342	Reservoirs and Tanks	(601,180)	(29,907)	-	-	\$ (631,087)
27	343	Transmission and Distribution Mains	(3,180,677)	(267,239)	20,826	38,984	\$ (3,388,106)
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	571,554	(102,324)	4,174	29,692	\$ 503,096
30	346	Meters	(171,876)	(17,520)	10,952	5,273	\$ (173,171)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(278,623)	(29,513)	5,682	2,533	\$ (299,920)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (3,713,607)	\$ (453,778)	\$ 41,634	\$ 76,482	\$ (4,049,270)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(39,740)	(809)	-	-	\$ (40,549)
38	372	Office Furniture and Equipment	(19,468)	(19,939)	-	-	\$ (39,407)
39	373	Transportation Equipment	(305,019)	(8,845)	41,082	-	\$ (272,782)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(243)	76	-	-	\$ (167)
42	376	Communication Equipment	(5,234)	-	-	-	\$ (5,234)
43	377	Power Operated Equipment	(91,949)	(2,003)	-	-	\$ (93,952)
44	378	Tools, Shop and Garage Equipment	(17,947)	(372)	-	-	\$ (18,319)
45	379	Other General Plant	(1,976)	(91)	-	-	\$ (2,067)
46	390	Other Tangible Property	(412)	(6)	-	-	\$ (418)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (481,988)	\$ (31,989)	\$ 41,082	\$ -	\$ (472,896)
49		Total	\$ (6,150,027)	\$ (778,243)	\$ 110,949	\$ 110,362	\$ (6,706,959)

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)	1,589,004	1,302,761	\$ 286,243
4		601-1.2 Metered Sales Low Income Discount (Debit)	(17,431)	(20,647)	\$ 3,216
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	17,553	20,877	\$ (3,324)
6		601-2 Commercial Sales (2)	188,816	158,349	\$ 30,467
7		601-3 Industrial Sales	-	-	\$ -
8		601-4 Sales to Public Authorities	3,942	3,060	\$ 882
9		Sub-total	\$ 1,781,884	\$ 1,464,400	\$ 317,484
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	1,657	1,883	\$ (226)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,657	\$ 1,883	\$ (226)
22	604	Private Fire Protection Service	1,147	726	\$ 421
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	(5,298)	(4,379)	\$ (919)
28		Sub-total	\$ (4,151)	\$ (3,653)	\$ (498)
29		Total Water Service Revenues	\$ 1,779,390	\$ 1,462,630	\$ 316,760
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	4,472	-	\$ 4,472
32	611	Miscellaneous Service Revenues	11,526	7,630	\$ 3,896
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	10,635	(146,418)	\$ 157,053
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 26,633	\$ (138,788)	\$ 165,421
38	501	Total operating revenues	\$ 1,806,023	\$ 1,323,842	\$ 482,181

(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	-	-	\$ -	
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	C	-	-	\$ -
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	-	-	\$ -	
12	708	Maintenance of collect and impound reservoirs	A		345	46	\$ 299	
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		51	28	\$ 23	
18	713	Maintenance of other source of supply plant	A	B	-	-	\$ -	
19		Total source of supply expense			\$ 396	\$ 74	\$ 322	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	33,632	34,679	\$ (1,047)	
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	96,253	93,622	\$ 2,631	
28	725	Miscellaneous expenses	A		(6,448)	7,154	\$ (13,602)	
29	726	Fuel or power purchased for pumping	A	B	C	139,408	124,036	\$ 15,372
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	209	-	\$ 209	
34	731	Maintenance of power production equipment	A	B	-	-	\$ -	
35	732	Maintenance of power pumping equipment	A	B	65,587	66,088	\$ (501)	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses			\$ 328,641	\$ 325,579	\$ 3,062	

(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	-	-	\$ -	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		44,314	34,300	\$ 10,014	
43	743	Miscellaneous expenses	A	B	-	-	\$ -	
44	744	Chemicals and filtering materials	A	B	7,575	4,690	\$ 2,885	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	12,791	4,226	\$ 8,565	
50		Total water treatment expenses			\$ 64,680	\$ 43,216	\$ 21,464	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	33,650	34,697	\$ (1,047)	
54	751	Operation supervision, labor and expenses					\$ -	
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		42	-	\$ 42	
59	755	Customer installations expenses	A		1,011	1,182	\$ (171)	
60	756	Miscellaneous expenses	A		72,273	54,263	\$ 18,010	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	-	(16)	\$ 16	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	12,658	29,686	\$ (17,028)	
66	761	Maintenance of trans. and distribution mains	A		72,825	62,002	\$ 10,823	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		70,358	72,393	\$ (2,035)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		482	218	\$ 264	
72	765	Maintenance of hydrants	A		16,723	1,486	\$ 15,237	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 280,022	\$ 255,911	\$ 24,111	

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				38,416	29,735	\$ 8,681
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		41,403	33,092	\$ 8,311
81	773	Customer records and collection expenses	A			(63)	15,079	\$ (15,142)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			75,791	82,418	\$ (6,627)
84	775	Uncollectible accounts	A	B	C	1,771	3,475	\$ (1,704)
85		Total customer account expenses				\$ 157,318	\$ 163,799	\$ (6,481)
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				435,911	427,658	\$ 8,253
102	791	Administrative and general salaries	A	B	C	14,341	14,089	\$ 252
103	792	Office supplies and other expenses	A	B	C	55,967	77,440	\$ (21,473)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			26,064	39,874	\$ (13,810)
107	795	Employees' pensions and benefits	A	B	C	187,263	152,938	\$ 34,325
108	796	Franchise requirements	A	B	C	39	87	\$ (48)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			39,731	5,018	\$ 34,713
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			120	-	\$ 120
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	4,019	736	\$ 3,283
116		Total administrative and general expenses				\$ 763,455	\$ 717,840	\$ 45,615
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				4,472	-	\$ 4,472
119	811	Rents	A	B	C	27,224	23,742	\$ 3,482
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 31,696	\$ 23,742	\$ 7,954
123		Total operating expenses				\$ 1,626,208	\$ 1,530,161	\$ 96,047

(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")	\$ (311,948)	(311,948)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (140,203)	(140,203)			
3	Property taxes	\$ 363,216	363,216			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (33,312)	(33,312)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 2,693	2,693			
8	Payroll taxes	\$ 29,182	29,182			
9	Franchise taxes including licenses & filing fees	\$ 21,811	21,811			
10	Groundwater production assessments (pump taxes)	\$ 1,389	1,389			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ (67,172)	\$ (67,172)	\$ -	\$ -	\$ -

**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			
				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		
							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	Minimum		
				11			
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		1,800		2,425	2,335		6,915	5,240	
16	Asbestos Cement					3,412		23,053	24,955	1,775
17	Ductile Iron					125		693	5,637	
18	HDPE									
19	PVC					981		12,338	117,478	
20										
21										
22	Total	-	1,800	-	2,425	6,853	-	43,000	153,310	1,775

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	1 1/2	
23	Cast Iron	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel								373	19,088
28	Asbestos Cement									53,196
29	Ductile Iron									6,455
30	HDPE									-
31	PVC	2,174								132,970
32										-
33										-
34	Total	2,174	-	-	-	-	-	-	373	211,709

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	2,702	2,726	-	-
Commercial	81	83	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	2	2	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	2,787	2,813	-	-
Private fire connections	-	-	3	3
Public fire hydrants	-	-	-	-
Total *	2,787	2,813	3	3

* Data run as of 1/2/2024 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	2,318	
3/4 - in	166	1,608
1 - in	355	1,177
1 1/2 - in	15	18
2 - in	3	6
3 - in	1	2
4 - in	-	3
6 - in	-	2
8 - in	-	-
Other	-	-
Total *	2,858	2,816

* Data run as of 1/13/2024 for meters and 1/2/2024 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 . . .	-
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	1,912
2. More than 10, but less than 15 years	413
3. More than 15 years	537

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	11,727	11,351	10,486	11,426	13,351	16,895	19,795	95,031
Commercial	1,213	1,365	1,656	886	1,171	2,137	2,425	10,853
Industrial	-	-	-	-	-	-	-	-
Public authorities	20	20	19	26	21	24	24	154
Irrigation	(24)	(11)	4	(4)	1	5	8	(21)
Other	-	-	-	-	-	-	2	2
Contract	-	-	-	-	-	-	-	-
Total	12,936	12,725	12,165	12,334	14,544	19,061	22,254	106,019

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	21,119	17,684	14,375	13,056	11,372	77,606	172,637	173,422
Commercial	2,970	2,466	3,094	1,719	1,268	11,517	22,370	22,478
Industrial	-	-	-	-	-	-	-	-
Public authorities	30	35	31	45	31	172	326	251
Irrigation	17	21	20	862	(853)	67	46	171
Other	-	-	1	(1)	-	-	2	-
Contract	-	-	-	-	-	-	-	-
Total	24,136	20,206	17,521	15,681	11,818	89,362	195,381	196,322

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 _____ 11,535 *

* Assume 4.09637 per household times 2,816 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>103,200</u></u>
100-3	Construction Work in Progress	\$	<u><u>3,464,802</u></u>
241	Advances for Construction	\$	<u><u>161,864</u></u>
265	Contributions in Aid of Construction	\$	<u><u>119,623</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)

Gladys Farrow
Signature

909 394-3600
Telephone Number

May 30, 2024
Date

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