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2014  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

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(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	205,094	-	-	-	205,094
2	302	Franchises and Consents (Schedule A-1b)	22,671	-	-	-	22,671
3	303	Other Intangible Plant	6,248,333	-	-	805,808	7,054,141
4		<b>Total intangible plant</b>	<b>6,476,099</b>	<b>-</b>	<b>-</b>	<b>805,808</b>	<b>7,281,907</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and Land Rights	492,504	-	-	2,644	495,149
		<b>Total Landed Capital</b>	<b>492,504</b>	<b>-</b>	<b>-</b>	<b>2,644</b>	<b>495,149</b>
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and Improvements	23,017	-	-	-	23,017
7	312	Collecting and Impounding Reservoirs	12,132	-	-	-	12,132
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	16,751,379	-	(51,500)	19,488	16,719,366
11	316	Supply Mains	7,019,782	205,819	-	-	7,225,601
12	317	Other Source of Supply Plant	33,843	-	-	-	33,843
13		<b>Total source of supply plant</b>	<b>23,840,154</b>	<b>205,819</b>	<b>(51,500)</b>	<b>19,488</b>	<b>24,013,960</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and Improvements	7,526,723	82,764	-	24,441	7,633,928
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	32,193,823	493,502	(252,755)	625,186	33,059,756
18	325	Other Pumping Plant	2,259,056	970,688	-	-	3,229,744
19		<b>Total pumping plant</b>	<b>41,979,601</b>	<b>1,546,955</b>	<b>(252,755)</b>	<b>649,627</b>	<b>43,923,428</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	7,908,551	400,267	-	(179,975)	8,128,844
21	332	Water Treatment Equipment	19,842,641	34,358	(13,494)	214,115	20,077,619
22		<b>Total water treatment plant</b>	<b>27,751,192</b>	<b>434,625</b>	<b>(13,494)</b>	<b>34,140</b>	<b>28,206,463</b>

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

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
23	341	Structures and improvements	404,617	59,000	-	0	463,617
24	342	Reservoirs and tanks	15,576,947	242,438	-	-	15,819,385
25	343	Transmission and distribution mains	215,766,405	12,861,111	(477,057)	(0)	228,150,460
26	344	Fire mains	2,437,502	762,049	(21,152)	-	3,178,399
27	345	Services	66,173,404	3,342,849	(497,364)	-	69,018,888
28	346	Meters	31,970,068	1,071,836	(481,637)	0	32,560,267
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	29,179,314	1,711,974	(139,379)	-	30,751,909
31	349	Other transmission and distribution plant	1,196,931	-	-	-	1,196,931
32		<b>Total transmission and distribution plant</b>	<b>362,705,188</b>	<b>20,051,256</b>	<b>(1,616,589)</b>	<b>0</b>	<b>381,139,856</b>
		<b>VII. GENERAL PLANT</b>					
33	371	Structures and improvements	2,899,469	1,401,961	-	-	4,301,430
34	372	Office furniture and equipment	1,224,397	456,315	(483,646)	(206,427)	990,639
35	373	Transportation equipment	2,576,979	50,722	(113,638)	-	2,514,064
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	478	3,419	-	-	3,897
38	376	Communication equipment	298,584	-	-	-	298,584
39	377	Power operated equipment	1,076,576	-	(3,259)	(173,694)	899,623
40	378	Tools, shop and garage equipment	1,119,741	66,628	(4,377)	-	1,181,991
41	379	Other general plant	44,423	-	-	-	44,423
42		<b>Total general plant</b>	<b>9,240,646</b>	<b>1,979,045</b>	<b>(604,920)</b>	<b>(380,121)</b>	<b>10,234,650</b>
		<b>VIII. UNDISTRIBUTED ITEMS</b>					
43	390	Other tangible property	11,895	-	(121)	-	11,774
44	391	Utility plant purchased	15,126,183	-	(32,335)	-	15,093,848
45	392	Utility plant sold	-	-	-	-	-
46		<b>Total undistributed items</b>	<b>15,138,078</b>	<b>-</b>	<b>(32,456)</b>	<b>-</b>	<b>15,105,622</b>
47		<b>Total utility plant in service</b>	<b>487,623,463</b>	<b>24,217,699</b>	<b>(2,571,713)</b>	<b>1,131,585</b>	<b>510,401,035</b>

**SCHEDULE A-1b  
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)	Amount at which Carried in Account <sup>1</sup> (e)
1					
2	Refer to Company Schedule A-1b				
3					
4					
5	<b>Total</b>				

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2014 (c)	Balance 1/1/2014 (d)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	510,401,948	487,623,463
3		Construction Work in Progress	23,831,037	26,126,113
4		General Office Prorate	(8,321,054)	(8,321,054)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>525,911,931</b>	<b>505,428,522</b>
6		Less Accumulated Depreciation		
7		Plant in Service	145,188,723	132,886,916
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>145,188,723</b>	<b>132,886,916</b>
10		Less Other Reserves		
11		Deferred Income Taxes	57,933,366	43,312,528
12		Deferred Investment Tax Credit	391,787	403,319
13		Other Reserves	1,394,762	1,292,377
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>59,719,915</b>	<b>45,008,224</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	41,218,014	38,841,999
17		Advances for Construction	7,723,556	7,873,243
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>48,941,570</b>	<b>46,715,242</b>
20		<b>Add Materials and Supplies</b>	<b>878,756</b>	<b>420,537</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>2,952,100</b>	<b>2,952,100</b>
		<b>Add General Office, Regions, District office, CSA allocation</b>	<b>12,308,181</b>	<b>11,650,150</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>288,200,760</b>	<b>295,840,927</b>



<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		"See attached schedule"

\* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).

eo  
27-Feb-14

**GOLDEN STATE WATER COMPANY**  
Region 2 Customer Service Area  
**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND  
TAXES AND ACCRUING DEPRECIATION**

	CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
			2013 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	29,698.1	55.0	1,634,484.4
2	72600	POWER FOR PUMPING	1,481.5	47.0	69,643.0
3	73500	PUMP TAXES	8,520.7	77.3	658,465.1
4	74400	CHEMICALS	1,185.1	30.3	35,920.8
5	77300	COMMON CUSTOMER ACCOUNT	2,025.8	25.0	50,677.9
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	365.0	0.0	0.0
8	78000	OPERATION LABOR	3,247.2	12.5	40,590.6
9	78100	ALL OTHER OPERATION EXPENSES	2,809.7	45.5	127,896.0
10	78700	MAINTENANCE LABOR	1,041.8	12.5	13,022.1
11	78800	ALL OTHER MAINTENANCE EXPENSES	3,989.9	48.0	191,486.6
12	79200	OFFICE SUPPLIES AND EXPENSE	321.0	38.4	12,312.0
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	359.5	(165.1)	(59,346.5)
15	79500	PENSIONS AND BENEFITS	1,910.3	(1.8)	(3,438.5)
16	79600	BUSINESS MEALS	7.4	28.4	209.0
17	79700	REGULATORY COMMISSION	0.0	7.5	0.0
18	79800	OUTSIDE SERVICES	146.2	56.2	8,218.8
19	79900	MISCELLANEOUS	3.4	(163.9)	(557.3)
20	79910	ALLOCATED GENERAL OFFICE	7,889.2	8.0	62,904.8
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	37.8	50.2	1,896.0
22	81100	RENT	397.9	(13.1)	(5,214.5)
23	81500	A&G LABOR	892.0	12.5	11,150.1
24	50300	DEPRECIATION AND AMORTIZATION	13,042.4	0.0	0.0
25	50710	PROPERTY TAXES	3,364.0	40.0	134,559.5
26	50720	PAYROLL TAXES	425.2	4.0	1,700.9
27	50730	LOCAL TAXES	1,573.5	182.5	287,161.6
28		STATE INCOME TAX	2,727.4	96.0	261,828.6
29		FEDERAL INCOME TAX	9,643.4	106.0	1,022,203.7
30		TOTAL OPERATING EXPENSES	97,105.3		4,557,774.2
31		CPUC FEE ( 1.5% OF REVENUE)	<u>2,013.6</u>	58.4	<u>117,562.5</u>
32		TOTAL	99,118.9		4,675,336.7
33		AVERAGE LAG ----->			46.94

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

34	(1) Average Lag in Collection of Revenues	57.81 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	46.94 days
36	(3) Excess of Collection Lag over Payment Lag	10.87 days
37	(4) Total of Expenses, Taxes and Depreciation	\$99,118.9
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$271.6
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$2,952.1</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.

**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	128,762,752	4,123,471	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	13,313,199	351,148		
4	(b) Charged to Account 265	1,210,994	-		
5	(c) Charged to Clearing Accounts	50,044	-		
6	(d) Salvage recovered	105,398	-		
7	(e) All other credits <sup>1/</sup>	721,418	449,713		
8	<b>Total credits</b>	15,401,053	800,861	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,571,713	-		
11	(b) Cost of removal	1,155,184	-		
12	(c) All other debits <sup>1/</sup>	173,209	-		
13	<b>Total debits</b>	3,900,106	-	-	-
14	Balance in reserve at end of year	140,263,699	4,924,332	-	-
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>1/</sup> General reclassifications and rate base adjustments				
20					
21					

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	23,628	(1,213)	-	-	22,415
2	312	Collecting and impounding reservoirs	44,020	(2,860)	-	-	41,160
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(3,490,119)	(644,371)	32,012	41,566	(4,060,912)
6	316	Supply mains	(1,506,489)	(137,588)	-	-	(1,644,077)
7	317	Other source of supply plant	(21,865)	(2,535)	-	-	(24,400)
8		<b>Total source of supply plant</b>	<b>(4,950,825)</b>	<b>(788,567)</b>	<b>32,012</b>	<b>41,566</b>	<b>(5,665,814)</b>
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	(967,849)	(201,698)	(24,441)	-	(1,193,988)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(6,317,653)	(1,502,194)	(372,431)	(205)	(8,192,483)
13	325	Other pumping plant	(764,728)	(92,169)	-	-	(856,897)
14		<b>Total pumping plant</b>	<b>(8,050,230)</b>	<b>(1,796,061)</b>	<b>(396,872)</b>	<b>(205)</b>	<b>(10,243,368)</b>
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	(659,824)	(203,147)	11,794	-	(851,177)
16	332	Water treatment equipment	(3,913,051)	(1,065,168)	(32,441)	-	(5,010,660)
17		<b>Total water treatment plant</b>	<b>(4,572,875)</b>	<b>(1,268,315)</b>	<b>(20,647)</b>	<b>-</b>	<b>(5,861,837)</b>
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	(101,739)	(9,711)	-	-	(111,450)
19	342	Reservoirs and tanks	(1,122,509)	(486,001)	-	-	(1,608,510)
20	343	Transmission and distribution mains	(48,447,720)	(4,315,328)	477,057	332,056	(51,953,935)
21	344	Fire mains	(61,778)	(82,388)	21,152	1,386	(121,628)
22	345	Services	(22,820,182)	(2,210,191)	497,364	657,585	(23,875,424)
23	346	Meters	(17,831,134)	(2,468,089)	481,637	(38,829)	(19,856,415)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(7,087,768)	(583,586)	139,379	61,172	(7,470,803)
26	349	Other transmission and distribution plant	(326,220)	(27,410)	-	-	(353,630)
27		<b>Total trans. and distribution plant</b>	<b>(97,799,049)</b>	<b>(10,182,704)</b>	<b>1,616,589</b>	<b>1,013,370</b>	<b>(105,351,794)</b>
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	(623,833)	(77,416)	-	-	(701,249)
29	372	Office furniture and equipment	(1,032,763)	(48,241)	500,117	-	(580,887)
30	373	Transportation equipment	(2,526,251)	(50,044)	113,638	(4,945)	(2,467,602)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(478)	-	-	-	(478)
33	376	Communication equipment	(300,099)	-	-	-	(300,099)
34	377	Power operated equipment	(853,488)	(79,451)	141,836	-	(791,103)
35	378	Tools, shop and garage equipment	(605,859)	(134,033)	4,377	-	(735,515)
36	379	Other general plant	(83,776)	-	-	-	(83,776)
37	390	Other tangible property	(11,895)	-	121	-	(11,774)
38	391	Water plant purchased	(7,351,332)	(149,407)	32,335	-	(7,468,404)
39		<b>Total general plant</b>	<b>(13,389,773)</b>	<b>(538,592)</b>	<b>792,424</b>	<b>(4,945)</b>	<b>(13,140,886)</b>
40		<b>TOTAL</b>	<b>(128,762,752)</b>	<b>(14,574,239)</b>	<b>2,023,506</b>	<b>1,049,786</b>	<b>(140,263,699)</b>



**SCHEDULE B-1  
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	123,843,408	122,000,340	1,843,068
4		601.2 Industrial sales	1,919,752	1,767,707	152,045
5		601.3 Sales to public authorities	6,296,529	6,186,856	109,673
6		Sub-total	<b>132,059,690</b>	<b>129,954,903</b>	<b>2,104,786</b>
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	1,954,097	1,620,970	333,127
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>1,954,097</b>	<b>1,620,970</b>	<b>333,127</b>
16	604	Private fire protection service	733,795	734,646	(851)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	1,484,109	1,342,373	141,736
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(81,491)	(81,351)	(140)
22		Sub-total	<b>2,136,413</b>	<b>1,995,668</b>	<b>140,745</b>
23		Total water service revenues	<b>136,150,200</b>	<b>133,571,541</b>	<b>2,578,659</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	381,693	237,647	144,045
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	90,983	189,698	(98,715)
29		Total other water revenues	<b>472,675</b>	<b>427,345</b>	<b>45,330</b>
30	501	Total operating revenues	<b>136,622,875</b>	<b>133,998,886</b>	<b>2,623,989</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		76,156	77,514	(1,357)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	644	(644)
5	704	Purchased water including supply balancing account	A	B	C	29,303,235	28,406,321	896,914
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		20	48	(28)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		3,060	285	2,776
9	708	Maintenance of collect and impound reservoirs	A			5,952	1,328	4,624
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	(67)	67
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			92,215	267,858	(175,643)
14	712	Maintenance of supply mains	A			4,752	47,819	(43,067)
15	713	Maintenance of other source of supply plant	A	B		661	-	661
16		<b>Total source of supply expense</b>				<b>29,486,051</b>	<b>28,801,748</b>	<b>684,303</b>
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		3	-	3
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	<b>Pumping labor and expenses</b>	A	B		371,181	399,548	(28,368)
22	725	Miscellaneous expenses	A			263,803	252,155	11,649
23	726	Fuel or power purchased for pumping	A	B	C	2,639,500	2,163,948	475,552
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		112	-	112
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		150,514	196,571	(46,057)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		763,114	553,052	210,063
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>4,188,227</b>	<b>3,565,274</b>	<b>622,953</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			791,709	885,372	(93,663)
34	743	Miscellaneous expenses	A	B		653,127	308,468	344,658
35	744	Chemicals and filtering materials	A	B		742,618	665,501	77,116
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B		493	184	309
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		39,177	33,131	6,045
39	748	Maintenance of water treatment equipment	A	B		60,794	46,695	14,099
40		<b>Total water treatment expenses</b>				<b>2,287,917</b>	<b>1,939,352</b>	<b>348,565</b>
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		60,190	51,356	8,834
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			343,455	371,431	(27,975)
46	754	Meter expenses	A			592,375	542,886	49,489
47	755	Customer installations expenses	A			83,363	53,908	29,455
48	756	Miscellaneous expenses	A			811,192	745,140	66,051
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		147,483	57,011	90,471
50	758	Maintenance of structures and plant			C			
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		4,894	17,260	(12,366)
53	761	Maintenance of trans. and distribution mains	A			1,037,727	1,506,954	(469,228)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			508,541	552,341	(43,799)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			480,670	568,276	(87,606)
59	765	Maintenance of hydrants	A			240,862	576,892	(336,030)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>4,310,752</b>	<b>5,043,456</b>	<b>(732,704)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses				1,277,235	1,395,351	(118,116)
62	771	Supervision	A	B		43,564	75,894	(32,330)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		593,508	642,627	(49,119)
65	773	Customer records and collection expenses	A			473,636	508,161	(34,525)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			327,234	403,068	(75,834)
68	775	Uncollectible accounts	A	B	C	573,139	399,922	173,216
69		<b>Total customer account expenses</b>				<b>3,288,316</b>	<b>3,425,024</b>	<b>(136,708)</b>
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			-	1,815	(1,815)
73	783	Advertising expenses	A			(9,509)	11,244	(20,753)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		<b>Total sales expenses</b>				<b>(9,509)</b>	<b>13,059</b>	<b>(22,568)</b>
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				19,312,520	18,768,642	543,878
77	791	Administrative and general salaries	A	B	C	391,971	503,046	(111,074)
78	792	Office supplies and other expenses	A	B	C	283,897	331,859	(47,962)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			133,888	112,450	21,438
82	795	Employees' pensions and benefits	A	B	C	2,287,379	2,449,711	(162,331)
83	796	Franchise requirements	A	B	C	7,150	15,530	(8,381)
84	797	Regulatory commission expenses	A	B	C	-	(46,745)	46,745
85	798	Outside services employed	A			111,978	87,710	24,269
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			12,020	5,703	6,317
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	119,089	89,797	29,293
90		<b>Total administrative and general expenses</b>				<b>22,659,894</b>	<b>22,317,703</b>	<b>342,191</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	331,203	335,279	(4,076)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>331,203</b>	<b>335,279</b>	<b>(4,076)</b>
95		<b>Total operating expenses</b>				<b>66,542,851</b>	<b>65,440,895</b>	<b>1,101,957</b>

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

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Deferred -water (Account 507) (e -i)	Capitalized (f)
1	Taxes on real and personal property	3,232,461	3,232,461			
2	State income taxes	2,963,096	(1,235,305)		4,198,401	
3	Payroll taxes	405,309	405,309			
4	Other state and local taxes	1,724,251	1,724,251			
5	Other federal taxes	-	-			
6	Federal income tax	9,904,754	(1,725,385)		11,630,139	
7	Groundwater assessments	9,702,468	9,702,468			
8						
	Total	27,932,339	12,103,799		15,828,540	

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4								"None"	
5									
6									
7									
8	WELLS						Pumping Capacity  ____ (Unit) <sup>2</sup>	Annual Quantities Pumped  ____ (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) <sup>2</sup>			Annual Quantities Used  ____ (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased			(Unit chosen) <sup>2</sup>				"REFER TO ATTACHED SCHEDULE"	
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.  
<sup>3</sup> Average depth to water surface below ground surface.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			









Plant Facility Index

Region: II

District: Central

CSA: Central Basin West

System: 227 - Bell - Bell Gardens

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks	
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material		
Bissell	Well 2	1991	148	0	02S13W23J03S	1300	16	302										Well through Sand Separator & Mn Filters to Ground Storage
	Well 2 Pump								DWT	Elec.	200	1000	330					Well through Mn Filters to Ground Storage
	Well 3	2008	148	1,406	02S13W23R02S	1130	20	200									Resv to System	
	Well 3 Pump								Subm	Elec.	200	2000	290					Resv to System
	Booster A	2004							V.T.	Elec.	50	1125	130					Resv to System
	Booster B	2001							V.T.	Elec.	50	600	105					Resv to System
	Booster C	1993							V.T.	Elec.	20	600	105					Resv to System
	Forebay	1998												1.000	Ground Forebay	W. Steel		
	Forebay	2008												0.500		W. Steel		
	Mn Filters	2008																ATEC Pressure Vessels From Backwash Tanks to Mn Filters
Backwash Recovery Pump	2008								E.S.	Elec	5	100	50					
Backwash Tank	2008													0.045	Backwash	W. Steel		
CB-3	MWD Connection	1956	114	82														To Main Zone
Chanslor																		No Facilities
City of Bell Gardens Connection		1995	128	0														Emergency connection with City of Bell Gardens
City of Huntington Park Connection		Prior	155	0														6" Emergency connection at Salt Lake & Gage
City of Maywood Connection		1942	140	0														Emergency connection with City of Maywood
Clara	Well 2	2004	117	1,225	02S12W28N05S	1580	18	161										Well to system
	Well 2 Pump								DWT	Elec.	125	1000	278					
Darwell																		No Facilities
Florence																		No Facilities
Gage	Well 1	1921	126	0	02S12W29A02S	530	12	210										Out of service
	Well 1 Pump								DWT	Elec.	100	1000	282					
	Well 2	1937		978	02S12W24A04S	595	14	210										Well thru GAC Filters to System
	Well 2 Pump GAC Filters								DWT	Elec.	75	1000	282					
Hoffman																	No Facilities	
Otis	Well 3	2005	143	1,044	02S13W24Q04S	1580	18											Well to system, VFD
	Well 3 Pump								DWT	Elec.	125	950	324					
Priory	Well 2	1950	116	0	02S12W29M05S	650	16	280										Out of Service
	Well 2 Pump								DWT	Elec.	100	800	360					
Watson	Well 1	1945	123	319	02S12W30G03S	490	16	320										Pumps thru GAC Filters to Forebay
	Well 1 Pump								DWT	Elec.	100	950	324					
	Booster A	1999							V.T.	Elec.	30	600	132					Pumps from Resv to System
	Booster B	1999							V.T.	Elec.	30	600	132					Pumps from Resv to System, VFD

Plant Facility Index

Region: II

District: Central

CSA: Central Basin West

System: 227 - Bell - Bell Gardens

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells			Pumps					Tanks			Remarks	
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type		Material
	Reservoir GAC Filters	1999 2008												0.500	Ground	W. Steel	



Plant Facility Index

Region: II

District: Central

CSA: Central Basin West

System: 229 - Hollydale

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Century	Well 1 Well 1 Pump Fe & Mn Filters As Filters	1957 2001 2001	84	0	03S12W07Q05S	750	10	158	Subm	Elec.	40	500	234				Well thru PRV, Mn Filters, and As Filters to System
City of Downey Connection		1985	83	0													Emergency connection with City of Downey
City of Paramount Connection	Backflow Preventer	1987	85	0													Emergency connection with City of Paramount
City of South Gate Connection		1999	89	104													Connection with City of South Gate
Coolidge	Booster A Booster B Booster C Booster D Reservoir	1992 1992 1992 1992 1992	88						V.T. V.T. V.T. V.T.	Elec. Elec. Elec. Elec.	25 50 125 125	250 550 1300 1300	245 245 245 245	0.75	Ground	W. Steel	Reservoir to System Reservoir to System Reservoir to System Reservoir to System Draw and fill from system
McKinley	Well 3 Well 3 Pump	1943	88	678	03S12W17A02S	700	14	200									Well to sand trap to system with VFD
Rancho Los Amigos Connection		1943	85	0					DWT	Elec.	100	900	300				Emergency connection with Rancho Los Amigos

Plant Facility Index

Region: II

District: Central

CSA: Central Basin West

System: 230 - Willowbrook

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells			Pumps					Tanks			Remarks			
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type		Material		
CB-51	MWD Connection		78	0.2													To Main Zone		
Willowbrook	Well 1	1928	85	496	03S13W10L02S	321	14	200	DWT	Elec.	75	1000	171					Well to Storage	
	Well 1 Pump																		
	Well 3	1984	85	447	03S13W10L03S	352	16	230	Subm	Elec.	75	1000	163						Well to Storage
	Well 3 Pump																		
	Booster A	1970							V.T.	Elec.	15	260	150						Resv to System
	Booster B	1970							V.T.	Elec.	75	1200	165						Resv to System, VFD
	Booster C	1970							V.T.	Elec.	40	600	150						Resv to System
	Booster D	1987							V.T.	Elec.	75	1400	150						Resv to System
	Reservoir 1	1970												0.40	Ground	W. Steel		Storage to system	
Reservoir 2	1970												0.40	Ground	W. Steel		Storage to system		

Plant Facility Index

Region: II

District: Central

CSA: Culver City

System: 236 - Culver City

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Baldwin Hills	Reservoir A	1951	245											1.00	Ground	W. Steel	Floats on Main Zone
	Reservoir B	1955												1.00	Ground	W. Steel	Floats on Main Zone
Bernardo	Booster A	2007	45						V.T.	Elec.	30	325	186				Pump from Main Zone to Ranch Rd Zone VFD on Booster A
	Booster B	1969							H.S.C	Prop. & Nat Gas	110	1500	200				
Charnock	Well 9	1957	98		02S15W11C09S	500	18	202									To storage then Forebay OFFLINE
	Well 10	1993			02S15W11C07S	450	16	200									To storage then Forebay OFFLINE
	Booster A	1951							H.S.C		100	1200					Thru Manganese filters to system OFFLINE
	Booster B	1951							H.S.C		100	1500					Thru Manganese filters to system OFFLINE
	Booster C	1952							H.S.C		75	750					Thru Manganese filters to system OFFLINE
	Booster D	1946							H.S.C		30	500					Thru Manganese filters to system OFFLINE
	Reservoir	1958												1.00	Ground	Concrete	Offline - From Storage to Forebay
Forebay	Prior												0.10	Ground	Concrete	Offline -From Forebay to system	
Lenawee	Booster A	2005	135						Subm	Elec.	7.5	50	270				Pumps from Main Zone to Perham Zone
	Booster B	2005							Subm	Elec.	7.5	50	270				
Perham	Booster A	1974	158						Subm	Elec.	20	150	350				To Perham Zone from Forebay
	Booster B	1982							V.T.	Elec.	15	150	275				To Perham Zone from Forebay
	Booster C	1967							V.T.	Elec.	75	750					To Perham Zone from Forebay
	Booster D	1970							H.S.C	Prop. & Nat Gas	144	1500	304				To Perham Zone from Forebay
	Forebay	1958												0.20		W. Steel	Filled from Main System
PRV Station CC1 - Buckingham Parkway																	Buckingham Zone to Main Zone
PRV Station CC2 - Slauson & Bristol																	Buckingham Zone to Main Zone
PRV Station CC3 - Wrightcrest & Stoneview																	Perham Zone to Lenawee Zone
Ranch Road	Booster A	2009	90						E.S.		15	200	190				Pumps from Main Zone to Ranch Rd Zone
Sentney	Well 8	1939	87	0	02S15W05D08S	425	16	302									Standby To reservoir
	Well 8 Pump								V.T.	Elec.	50	700	185				From Forebay to System From Forebay to System Draw & Fill from System Off line
	Booster A	1997							V.T.	Elec.	60	800	220				
	Booster B	1997							V.T.	Elec.	60	800	220				
	Forebay	1997												0.50	Ground	W. Steel	
Pressure Filter	1997																
WB-23	MWD Connection	1958	100	1,847								9000					To Main Zone
WB-24	MWD Connection	1958	28	3,164								9000					To Main Zone
WB-34	MWD Connection	1986	150	630								4500					To Buckingham Zone

Plant Facility Index

Region: II

District: Southwest

CSA: Southwest

System: 250 - Southwest

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
121st St																	No Facilities
129th St	Well 2	2002	50	1,719	03S14W14D02S	840	18	270									Pumps to Lawndale-Gardena Zone
	Well 2 Pump								DWT	Elec	150	1250	374				
157th St																	No Facilities
Athens	Booster A	1976	225						V.T.	Elec	20	500	140				Boosters to Normandie Zone
	Booster B	1976							V.T.	Elec	40	1000	140				Boosters to Normandie Zone
	Booster C	1976							V.T.	Elec	60	1300	140				Boosters to Normandie Zone
	Booster D	1976							V.T.	Elec	60	1300	140				Boosters to Normandie Zone
	Reservoir	1976												1.50	Ground	Steel	Filled by System
Ballona	Well 4	1999	120	856	03S14W13B03S	405	18	328									Well to Normandie Zone
	Well 4 Pump								DWT	Elec.	200	600	526				
	Well 5	2005		608	03S14W13B04S	430	18										Well to Normandie Zone
	Well 5 Pump								DWT	Elec.	150	800	517				
Belhaven	Well 3	1958	100	1,733	03S13W04N01S	831	16	290									Well to Lawndale-Gardena Zone
	Well 3 Pump								DWT	Elec.	200	950	547				
	Well 4	2005		1,128	03S13W04N04S	810	18										
	Well 4 Pump								DWT	Elec.	200	1000	461				
Budlong	Booster A	2009	165						V.T.	Elec	100	1800	161				Boosters to Normandie Zone
	Booster B	2009							V.T.	Elec	75	1450	161				Boosters to Normandie Zone
	Reservoir	2009	165											1.50	Ground	Steel	
	Reservoir	2009												1.50	Ground	Steel	
Cal Water Service Connection	Connection	1999	155	0													Emergency connection with Cal Water Service to Dominguez Zone
CB-4	MWD Connection		120	20													To Lawndale - Gardena Zone
CB-55	MWD Connection	1999	85	1,542													To Dominguez Zone
Cerise																	No Facilities
Chadron	Booster A	1964	51						H.S.C	Elec	100	1600	187				Boosts to Lawndale - Gardena Zone
	Booster B	1964							H.S.C	Elec	100	1600	187				Boosts to Lawndale - Gardena Zone
	Booster C	1981							V.T.	Elec	60	1200	150				Boosts to Lawndale - Gardena Zone
	Reservoir	1964												1.500	Ground	Steel	Draw and fill from system
Chicago																	No Facilities
Hawthorne Intercon - 118th & Prairie	Connection		68	0													Emergency connection with City of Hawthorne
Hawthorne Intercon - El Segundo & Inglewood	Connection		109	0													Emergency connection with City of Hawthorne
Inglewood Intercon - 95th & Redfern	Connection		97	0													Emergency connection with City of Inglewood
Inglewood Intercon - 104th & Yukon	Connection		95	0													Emergency connection with City of Inglewood
Inglewood Intercon - 111th & Crenshaw	Connection		88	0													Emergency connection with City of Inglewood
City of Inglewood Connection - Century & La Cienega				0													Emergency connection with City of Inglewood



Plant Facility Index

Region: II  
 District: Southwest  
 CSA: Southwest  
 System: 250 - Southwest

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Inglewood Intercon - Prairie & Century	Connection		90	0													Emergency connection with City of Inglewood
Inglewood Intercon - Yukon & Century	Connection		113	0													Emergency connection with City of Inglewood
Compton																	
Compton-Doty	Well 1	1947	50	897	03S14W22L01S	502	16	195									Well to Lawndale - Gardena Zone
	Well 1 Pump								Subm.	Elec.	75	600	360				
Dalton	Well 1	1948	48	1,006	03S14W25P04S	700	16	240									Well to Lawndale - Gardena Zone
	Well 1 Pump								DWT	Elec	100	750	326				
	Well 2	2014															Under Construction
Doty	Well 1	1997	53	723	03S14W15P01S	470	16	140									Well thru Mn Filter to Lawndale - Gardena Zone
	Well 1 Pump								Subm.	Elec.	75	700	360				
	Well 2	1998		1,457	03S14W15P02S	470	18	151									Well thru Mn Filter to Lawndale - Gardena Zone
	Well 2 Pump								DWT	Elec.	150	1000	404				
	Backwash Recovery Pump	2007							V.T.	Elec	7.5	100	200				From Backwash Tank to Mn filters
	Mn Filters	2007												0.040	Backwash	Steel	
	Backwash Tank A	2007												0.040	Backwash	Steel	
	Backwash Tank B	2007															
Gardena Heights	Booster A	1965	115						H.S.C	Elec	60	1000					Boosts to Lawndale - Gardena Zone
	Booster B								H.S.C	Elec	125	2500	150				Boosts to Lawndale - Gardena Zone
	Reservoir	1965												1.500	Ground	Steel	Draw and Fill From System
Goldmedal	Well 1	1997	52	1,304	03S14W15B03S	700	18	226									Pumps thru Mn filters to reservoir
	Well 1 Pump								DWT	Elec	100	1000	240				
	Booster A								V.T.	Elec	40	800	150				Boosts to Lawndale - Gardena Zone
	Booster B								V.T.	Elec	60	1360	150				Boosts to Lawndale - Gardena Zone
	Booster C								V.T.	Elec	100	1500	180				Boosts to Lawndale - Gardena Zone
	Backwash Recovery Pump	2008							E.S	Elec		100	50				From Backwash Tank to Mn filters
	Reservoir	1961												1.500	Ground	Steel	Fills from well & filter or system
	Backwash Tank	2008												0.040	Backwash	Steel	
Kornblum																	No Facilities
Manhattan	PRV SW20		55														WB-25 to Lawndale-Gardena Zone
	PRV SW21																WB-25 to Normandie Zone
	PRV SW22																Normandie Zone to Lawndale Gardena Zone
Ocean Gate																	No Facilities
Park Water Connection - Central	Emergency Interconnect	2010	96	0													Emergency Interconnect with Park Water Company

Plant Facility Index

Region: II  
 District: Southwest  
 CSA: Southwest  
 System: 250 - Southwest

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Park Water Connection - Stanford	Emergency Interconnect	1998	103	0													Emergency Interconnect with Park Water Company
PRV Station SW1 - Bitterlake & Nauset																	Dominguez Zone to Lawndale-Gardena Zone
PRV Station SW2 - Bitterlake & Sudbury																	Dominguez Zone to Lawndale-Gardena Zone
PRV Station SW3 - Victoria & Rainsbury																	Dominguez Zone to Lawndale-Gardena Zone
PRV Station SW4 - 108th & Wilkie																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW5 - 109th & Wilkie																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW6 - Cullivan & Wilkie																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW7 - Van Wick E of Wilkie																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW8 - 111th & Spinning																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW9 - Imperial & Spinning																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW10 - Imperial & Van Ness																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW11 - 115th & Wilton																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW12 - 116th & Wilton																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW13 - 119th & Wilton																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW14 - 120th & Wilton																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW15 - El Segundo & Halldale																	Normandie Zone to Lawndale-Gardena Zone
PRV Station SW16 - 135th & Broadway																	Belhaven Zone to Lawndale-Gardena Zone
PRV Station SW17 - 137th & Avalon Alley																	Belhaven Zone to Lawndale-Gardena Zone
PRV Station SW18 - 120th & Budlong																	Normandie Zone to Belhaven Zone
PRV Station SW19 - Budlong S/ 120th																	Belhaven Zone to Lawndale-Gardena Zone
Southern	Well 5	1998	84	1,429	03S14W13J09S	730	18	400									Well to Mn Filters then to Lawndale - Gardena Zone
	Well 5 Pump								DWT	Elec	150	900	460				Well to Lawndale - Gardena Zone
	Well 6	2001		1,590	03S14W13J15S	590	18	305									Well to Lawndale - Gardena Zone
	Well 6 Pump								DWT	Elec	150	1065	461				From Backwash Tank to Mn filters
	Backwash Recovery Pump	2004							V.T.	Elec		100	165				Well 5 treatment
	Filters	2004															
	Backwash Tank	2004												0.040	Backwash	Steel	

Plant Facility Index

Region: II  
 District: Southwest  
 CSA: Southwest  
 System: 250 - Southwest

Plant	Major Facility	Year Built	Base Elev.	2014 Prod (AF)	Wells				Pumps					Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Truro																	No Facilities
Wadsworth	Booster A	2010	103					V.T.	Elec	60	900	139					All Boosters to Lawndale - Gardena Zone
	Booster B	2010						V.T.	Elec	50	1200	140					
	Booster C	2010						V.T.	Elec	30	400	141					
	Reservoir	1957											0.450	Ground	Steel	Out of Service	
	Reservoir	1977											1.000	Ground	Steel	Filled from System	
WB-1	MWD Connection	2010	45	424													To Lawndale - Gardena Zone
WB-2A	MWD Connection		45	2,317													To Lawndale - Gardena Zone
WB-11	MWD Connection		30	0													To Lawndale - Gardena Zone
WB-12	MWD Connection		36	47													To Lawndale - Gardena Zone
WB-13	MWD Connection		45	0													To Lawndale - Gardena Zone
WB-15	MWD Connection		140	2,887													To Normandie Zone
WB-25	MWD Connection			1,550													To Manhattan Plant
WB-30	MWD Connection		96	2,737													To Lawndale - Gardena Zone
WB-31	MWD Connection		120	20													To Normandie Zone
WB-33	MWD Connection		33	927													To Lawndale - Gardena Zone
Yukon	Well 4	2000	74	845	03S14W03L02S	600	18	418	DWT	Elec	125	800	370				Out of Service
	Well 4 Pump																
	Well 5	2001		901	03S14W03K04S	600	18	300	DWT	Elec	125	800	335				Out of Service
	Well 5 Pump																
	Booster A	1987							V.T.	Elec	40	600	175				Boosts to Lawndale - Gardena Zone
	Booster B	1987							V.T.	Elec	50	760	175				Boosts to Lawndale - Gardena Zone
	Booster C	1987							V.T.	Elec	60	950	210				Boosts to Lawndale - Gardena Zone
Booster D	1987							V.T.	Elec	75	1150	208				Boosts to Lawndale - Gardena Zone	
GAC Contactors	2001																2 contactors. Not in Use.
Reservoir	1987												1.000	Ground	Concrete	Filled by wells #4 and #5 or system	

**GOLDEN STATE WATER COMPANY**  
**SCHEDULE D-1**  
**SOURCE OF SUPPLY PURCHASED WATER**  
**2014**

<b>DISTRICT</b>	<b>Purchased from</b>	<b>Quantity in CCF</b>
Metropolitan	City of Cerritos	15,276
	Central Basin MWD	1,634,019
	Central Basin MWD - Recycled	208,986
	West Basin MWD	7,208,783
	West Basin MWD - Recycled	242,592
	City of South Gate	45,372
	City of Paramount	3
	City of Lakewood	20,010
	Suburban Water Services	1,414
<b>TOTAL</b>		<b>9,376,455</b>

**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.	Description	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.	Description	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	Lines conduit								
9									
10	Total								

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	-	77	2,662	166	2,892	530,038	-	649,274
12	Cement Lined Steel	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	298	-	-	-	-	-
15	Steel	720	-	9,104	162	327	21,706	-	24,426
16	Asbestos Cement	-	-	1,041	-	-	163,808	-	546,685
17	Ductile Iron	-	-	379	-	15	16,517	-	46,610
18	HDPE	-	-	12	-	-	430	-	238
19	PVC	110	-	(18)	-	32	15,733	-	32,848
20									
21									
22	Total	830	77	13,478	328	3,266	748,232	-	1,300,082

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping (Continued)**

Line No.	Description	8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
								5.5/17/18		
23	Cast Iron	412,180	54,625	97,408	19,744	7,975	-	-	-	1,777,041
24	Cement Lined Steel	624	-	2,145	-	-	-	-	-	2,769
25	Concrete	-	-	-	-	1,626	-	-	-	1,626
26	Copper	-	-	-	-	-	-	-	-	298
27	Steel	24,325	4,117	22,239	13,665	35,601	-	6,955	-	163,348
28	Asbestos Cement	538,151	122,487	241,381	9,497	8,124	-	50	-	1,631,223
29	Ductile Iron	593,349	19,649	318,713	955	17,943	338	2,018	-	1,016,486
30	HDPE	119	24	1,841	-	-	-	-	-	2,664
31	PVC	148,370	12,884	56,644	1,265	1,738	-	-	-	269,605
32										-
33										-
34	Total	1,717,117	213,785	740,372	45,126	73,006	338	9,022	-	4,865,060

<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	73,152	73,455	-	-
Commercial (including domestic)	25,283	25,344	-	-
Industrial	239	240	-	-
Public authorities	679	672	-	-
Irrigation	429	466	-	-
Other	2	1	-	-
Contract	53	54	-	-
Subtotal	<b>99,837</b>	<b>100,232</b>	-	-
Private fire connections	-	-	1,949	1,980
Public fire hydrants	-	-	-	-
Total	<b>99,837</b>	<b>100,232</b>	<b>1,949</b>	<b>1,980</b>

<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>Services</b>
5/8 x 3/4 - in	83,904	
3/4 - in	1,093	64,614
1 - in	11,395	27,004
1 1/2 - in	2,953	993
2 - in	3,893	6,496
3 - in	393	361
4 - in	126	851
6 - in	53	671
8 - in	23	677
Other	7	545
Total	103,840	102,212

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	-
3. Used, after repair	140
4. Found fast, requiring billing adjustment	13
B. Number of Meters in Service Since Last Test	
1. Ten years or less	77,021
2. More than 10, but less than 15 years	11,172
3. More than 15 years	15,647

### SCHEDULE D-7

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	1,790,945	1,767,124	1,503,706	1,658,994	1,910,124	2,004,980	2,041,645
Industrial	27,359	32,268	27,129	27,108	35,548	35,131	31,818	216,361
Public authorities	62,766	73,045	47,442	73,025	104,115	142,599	129,935	632,927
Irrigation	19,214	42,990	16,715	21,499	28,619	43,231	35,449	207,717
Other	12	1,491	14	105	4	9	7	1,642
Contract	23,888	32,535	20,761	27,743	46,900	57,115	57,332	266,274
<b>Total</b>	<b>1,924,184</b>	<b>1,949,453</b>	<b>1,615,767</b>	<b>1,808,474</b>	<b>2,125,310</b>	<b>2,283,065</b>	<b>2,296,186</b>	<b>14,002,439</b>

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	2,052,671	1,948,385	1,782,674	1,893,166	1,536,284	9,213,180	21,890,698
Industrial	36,197	31,327	32,173	35,823	28,874	164,394	380,755	377,177
Public authorities	136,500	136,127	110,675	102,765	54,654	540,721	1,173,648	1,247,996
Irrigation	36,150	32,912	29,747	28,408	15,348	142,565	350,282	299,203
Other	11	10	1,575	715	118	2,429	4,071	1,037
Contract	55,086	55,610	48,717	28,322	23,430	211,165	477,439	474,245
<b>Total</b>	<b>2,316,615</b>	<b>2,204,371</b>	<b>2,005,561</b>	<b>2,089,199</b>	<b>1,658,708</b>	<b>10,274,454</b>	<b>24,276,893</b>	<b>24,990,606</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_ 426,694 \*

\* Assumes 4.1746 per household.

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u><u>878,756</u></u>
100.3	Construction Work in Progress	\$	<u><u>23,831,037</u></u>
241	Advances for Construction	\$	<u><u>7,723,556</u></u>
265	Contributions in Aid of Construction	\$	<u><u>41,218,014</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 Metropolitan District  
Name of District  
of Golden State Water Company  
Name of Utility  
at 12035 Burke Street Suite 1, Santa Fe Springs, CA 90670  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2014, through December 31, 2014.

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

909 394-3600  
Telephone Number

  
Signature

April 28, 2015  
Date

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