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2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(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)
I. INTANGIBLE PLANT							
1	301	Organization	-	-	-	-	-
2	302	Franchises and Consents (Schedule A-1b)	-	-	-	-	-
3	303	Other Intangible Plant	3,307,603	-	(9,206)	-	3,298,397
4		Total intangible plant	3,307,603	-	(9,206)	-	3,298,397
II. LANDED CAPITAL							
5	306	Land and Land Rights	1,145,201	-	-	-	1,145,201
		Total Landed Capital	1,145,201	-	-	-	1,145,201
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	111,488	-	-	-	111,488
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	3,789,970	1,189,391	(1,945)	-	4,977,416
11	316	Supply Mains	2,481,451	302,844	-	-	2,784,295
12	317	Other Source of Supply Plant	5,732	-	-	-	5,732
13		Total source of supply plant	6,388,640	1,492,235	(1,945)	-	7,878,931
IV. PUMPING PLANT							
14	321	Structures and Improvements	3,109,944	(363,668)	(25,854)	-	2,720,422
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	10,055,244	310,024	(253,246)	-	10,112,022
18	325	Other Pumping Plant	279,373	581,493	(6,553)	-	854,312
19		Total pumping plant	13,444,561	527,849	(285,653)	-	13,686,757
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	2,240,106	(282,395)	(26,783)	(8,848)	1,922,081
21	332	Water Treatment Equipment	3,807,749	(386,653)	(6,602)	8,848	3,423,342
22		Total water treatment plant	6,047,855	(669,047)	(33,385)	0	5,345,423

**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)
		VI. TRANSMISSION AND DIST. PLANT					
23	341	Structures and improvements	8,834	-	-	-	8,834
24	342	Reservoirs and tanks	3,483,737	-	-	-	3,483,737
25	343	Transmission and distribution mains	50,938,898	1,195,448	(13,280)	-	52,121,065
26	344	Fire mains	309,411	49,276	-	-	358,688
27	345	Services	19,271,208	592,853	(25,085)	-	19,838,975
28	346	Meters	11,815,150	567,493	(215,167)	(1,197)	12,166,278
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	8,817,408	412,739	(49,700)	-	9,180,447
31	349	Other transmission and distribution plant	372,021	-	-	-	372,021
32		Total transmission and distribution plant	95,016,667	2,817,808	(303,232)	(1,197)	97,530,046
		VII. GENERAL PLANT					
33	371	Structures and improvements	595,914	-	-	-	595,914
34	372	Office furniture and equipment	487,519	39,254	(245,435)	(0)	281,338
35	373	Transportation equipment	910,679	36,025	(26,226)	-	920,477
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	705	-	-	-	705
38	376	Communication equipment	11,159	-	(831)	-	10,329
39	377	Power operated equipment	666,195	1,251	-	(65,858)	601,589
40	378	Tools, shop and garage equipment	263,767	9,190	-	-	272,957
41	379	Other general plant	56	-	-	-	56
42		Total general plant	2,935,994	85,721	(272,492)	(65,858)	2,683,365
		VIII. UNDISTRIBUTED ITEMS					
43	390	Other tangible property	12,365	-	-	-	12,365
44	391	Utility plant purchased	2,756	-	-	-	2,756
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	15,121	-	-	-	15,121
47		Total utility plant in service	128,301,642	4,254,565	(905,913)	(67,055)	131,583,240

**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 ¹ (e)
1					
2	Refer to Company Schedule A-1b				
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 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)
RATE BASE				
1		Utility Plant		
2		Plant in Service	131,744,580	128,461,785
3		Construction Work in Progress	4,759,476	3,320,936
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	136,504,057	131,782,721
6		Less Accumulated Depreciation		
7		Plant in Service	50,366,171	47,389,761
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	50,366,171	47,389,761
10		Less Other Reserves		
11		Deferred Income Taxes	11,118,861	8,359,018
12		Deferred Investment Tax Credit	271,042	280,558
13		Other Reserves	145,912	136,683
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	11,535,815	8,776,259
15		Less Adjustments		
16		Contributions in Aid of Construction	6,996,747	6,996,056
17		Advances for Construction	6,790,711	6,930,835
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	13,787,458	13,926,891
20		Add Materials and Supplies	415,803	265,404
21		Add Working Cash (=Line 34)	2,560,811	2,560,811
		Add General Office, Rgions, District office, CSA allocation	4,761,902	4,213,270
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	68,553,129	68,729,296

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 (=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 3 Customer Service Areas

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

	(a) CPUC WUDF ACCOUNT	(b) DESCRIPTION	(c)		(d)
			2013 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	17,711.3	69.3	1,226,831.4
2	72600	POWER FOR PUMPING	3,035.3	45.7	138,602.2
3	73500	PUMP TAXES	7,289.1	109.4	797,615.2
4	74400	CHEMICALS	2,009.9	56.8	114,257.7
5	77300	COMMON CUSTOMER ACCOUNT	2,002.5	25.0	50,095.4
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	227.6	0.0	0.0
8	78000	OPERATION LABOR	4,018.2	12.5	50,227.0
9	78100	ALL OTHER OPERATION EXPENSES	2,514.1	55.4	139,290.1
10	78700	MAINTENANCE LABOR	1,822.2	12.5	22,777.7
11	78800	ALL OTHER MAINTENANCE EXPENSES	6,900.0	65.6	452,533.8
12	79200	OFFICE SUPPLIES AND EXPENSE	650.2	38.2	24,821.9
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	544.1	(165.1)	(89,822.1)
15	79500	PENSIONS AND BENEFITS	2,704.7	(1.8)	(4,868.5)
16	79600	BUSINESS MEALS	6.6	28.4	187.6
17	79700	REGULATORY COMMISSION	0.0	7.5	0.0
18	79800	OUTSIDE SERVICES	252.0	52.7	13,276.2
19	79900	MISCELLANEOUS	14.1	13.7	192.5
20	79910	ALLOCATED GENERAL OFFICE	7,784.1	8.0	62,066.3
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	80.4	62.4	5,018.7
22	81100	RENT	216.8	(17.8)	(3,868.2)
23	81500	A&G LABOR	1,045.1	12.5	13,063.2
24	50300	DEPRECIATION AND AMORTIZATION	13,098.6	0.0	0.0
25	50710	PROPERTY TAXES	2,770.2	40.0	110,807.9
26	50720	PAYROLL TAXES	565.1	4.0	2,260.5
27	50730	LOCAL TAXES	1,198.3	182.5	218,683.7
28		STATE INCOME TAX	2,435.6	96.0	233,819.6
29		FEDERAL INCOME TAX	8,756.7	106.0	928,210.7
30		TOTAL OPERATING EXPENSES	89,652.8		4,506,080.6
31		CPUC FEE (1.5% OF REVENUE)	1,873.9	58.4	109,404.2
32		TOTAL	91,526.7		4,615,484.8
33		AVERAGE LAG ----->			50.26

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	73.58 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	50.26 days
36	(3) Excess of Collection Lag over Payment Lag	23.32 days
37	(4) Total of Expenses, Taxes and Depreciation	\$91,526.7
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$250.8
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$5,846.6</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calpatria	Desert	Wrightwood	Total Region III
2,561	856	995	606	519	75	146	89	5,847

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	45,231,984	2,046,691	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,674,628	209,737		
4	(b) Charged to Account 265	230,864	-		
5	(c) Charged to Clearing Accounts	71,450	-		
6	(d) Salvage recovered	8,361	-		
7	(e) All other credits ^{1/}	2,616	-		
8	Total credits	3,987,919	209,737	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	896,707	9,206		
11	(b) Cost of removal	264,369	-		
12	(c) All other debits ^{1/}	50,964	-		
13	Total debits	1,212,040	9,206	-	-
14	Balance in reserve at end of year	48,007,863	2,247,222	-	-
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
19	^{1/} General reclassifications				
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)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	(25,431)	(2,531)	-	-	(27,962)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(516,432)	(135,681)	1,945	136,126	(514,042)
6	316	Supply mains	(820,228)	(48,140)	-	-	(868,368)
7	317	Other source of supply plant	(1,463)	(335)	-	-	(1,798)
8		Total source of supply plant	(1,363,554)	(186,687)	1,945	136,126	(1,412,170)
II. PUMPING PLANT							
9	321	Structures and improvements	(470,690)	(81,492)	25,854	-	(526,328)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,975,381)	(409,248)	253,246	21,415	(3,109,968)
13	325	Other pumping plant	(122,032)	(12,097)	6,553	-	(127,576)
14		Total pumping plant	(3,568,102)	(502,837)	285,653	21,415	(3,763,871)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(519,322)	(54,435)	29,399	7,287	(537,071)
16	332	Water treatment equipment	(1,071,120)	(182,772)	3,986	-	(1,249,906)
17		Total water treatment plant	(1,590,442)	(237,207)	33,385	7,287	(1,786,977)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(3,659)	(175)	-	-	(3,834)
19	342	Reservoirs and tanks	(1,660,139)	(86,397)	-	-	(1,746,536)
20	343	Transmission and distribution mains	(15,380,998)	(967,839)	13,280	89,227	(16,246,330)
21	344	Fire mains	(432)	(10,458)	-	-	(10,890)
22	345	Services	(8,405,417)	(632,096)	25,085	7,079	(9,005,349)
23	346	Meters	(7,479,170)	(981,839)	215,290	(5,913)	(8,251,632)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(3,187,093)	(175,466)	49,700	1,765	(3,311,094)
26	349	Other transmission and distribution plant	(302,226)	(6,250)	-	-	(308,476)
27		Total trans. and distribution plant	(36,419,135)	(2,860,520)	303,355	92,158	(38,884,142)
V. GENERAL PLANT							
28	371	Structures and improvements	(233,068)	(13,885)	-	-	(246,953)
29	372	Office furniture and equipment	(416,931)	(29,544)	245,435	-	(201,040)
30	373	Transportation equipment	(839,228)	(71,450)	26,226	(978)	(885,430)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(2,220)	-	-	-	(2,220)
33	376	Communication equipment	(61,971)	-	831	-	(61,140)
34	377	Power operated equipment	(493,139)	(55,827)	48,225	-	(500,741)
35	378	Tools, shop and garage equipment	(228,960)	(18,912)	-	-	(247,872)
36	379	Other general plant	(185)	-	-	-	(185)
37	390	Other tangible property	(12,292)	(73)	-	-	(12,365)
38	391	Water plant purchased	(2,756)	-	-	-	(2,756)
39		Total general plant	(2,290,751)	(189,691)	320,717	(978)	(2,160,703)
40		TOTAL	(45,231,984)	(3,976,942)	945,055	256,008	(48,007,863)

**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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	47,162,961	48,554,399	(1,391,438)
4		601.2 Industrial sales	146,382	119,003	27,379
5		601.3 Sales to public authorities	3,167,063	2,958,900	208,163
6		Sub-total	50,476,406	51,632,301	(1,155,895)
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	2,703,169	2,447,118	256,051
14		603.2 Unmetered sales	-	-	-
15		Sub-total	2,703,169	2,447,118	256,051
16	604	Private fire protection service	294,872	293,824	1,049
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	109,981	101,387	8,594
19	607	Sales to governmental agencies by contracts	2,164	-	2,164
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(17,086)	(48,006)	30,920
22		Sub-total	389,932	347,204	42,727
23		Total water service revenues	53,569,507	54,426,624	(857,116)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	60,482	39,043	21,439
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	429,129	(782,302)	1,211,431
29		Total other water revenues	489,610	(743,259)	1,232,870
30	501	Total operating revenues	54,059,118	53,683,364	375,753

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			
I. SOURCE OF SUPPLY EXPENSE								
Operation								
1	701	Operation supervision and engineering	A	B		346	979	(633)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	30	(30)
5	704	Purchased water including supply balancing account	A	B	C	5,684,990	5,034,949	650,042
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	(180)	180
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		1,500	417	1,083
9	708	Maintenance of collect and impound reservoirs	A			173,805	9,533	164,272
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	472	(472)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			75,998	101,086	(25,088)
14	712	Maintenance of supply mains	A			54	2,029	(1,975)
15	713	Maintenance of other source of supply plant	A	B		268	2,012	(1,744)
16		Total source of supply expense				5,936,962	5,151,327	785,635
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		-	16,208	(16,208)
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	Pumping labor and expenses	A	B		367,894	363,912	3,981
22	725	Miscellaneous expenses	A			24,005	29,829	(5,825)
23	726	Fuel or power purchased for pumping	A	B	C	1,452,251	1,201,171	251,080
Maintenance								
24	729	Maintenance supervision and engineering	A	B		275	111	164
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		22,337	5,992	16,345
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		229,308	485,656	(256,348)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				2,096,068	2,102,879	(6,811)

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			
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		346	16,568	(16,222)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			141,302	132,359	8,942
34	743	Miscellaneous expenses	A	B		1,754	8,077	(6,323)
35	744	Chemicals and filtering materials	A	B		100,882	94,339	6,543
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		4,753	15,200	(10,447)
39	748	Maintenance of water treatment equipment	A	B		35,749	49,464	(13,716)
40		Total water treatment expenses				284,785	316,007	(31,222)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		2,458	17,363	(14,905)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			514	372	142
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			104,316	127,769	(23,453)
46	754	Meter expenses	A			92,964	110,547	(17,583)
47	755	Customer installations expenses	A			107,937	82,660	25,277
48	756	Miscellaneous expenses	A			321,084	340,181	(19,098)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		25,324	2,071	23,252
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		3,007	1,475	1,532
53	761	Maintenance of trans. and distribution mains	A			340,464	480,398	(139,934)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			348,436	352,394	(3,958)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			168,910	235,770	(66,861)
59	765	Maintenance of hydrants	A			237,518	192,673	44,845
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				1,752,930	1,943,673	(190,743)

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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
	790	Transferred Customer Expenses				552,915	564,720	(11,805)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		189,507	165,573	23,934
65	773	Customer records and collection expenses	A			142,101	85,875	56,226
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			11,689	113,996	(102,306)
68	775	Uncollectible accounts	A	B	C	132,368	122,494	9,874
69		Total customer account expenses				1,028,581	1,052,658	(24,076)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			2,253	-	2,253
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			(1,927)	-	(1,927)
76		Total sales expenses				326	-	326
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				8,197,530	8,078,903	118,627
77	791	Administrative and general salaries	A	B	C	207,366	323,368	(116,002)
78	792	Office supplies and other expenses	A	B	C	251,020	133,185	117,836
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			40,600	44,432	(3,832)
82	795	Employees' pensions and benefits	A	B	C	1,076,789	1,072,230	4,559
83	796	Franchise requirements	A	B	C	2,677	2,292	385
84	797	Regulatory commission expenses	A	B	C	-	(46,745)	46,745
85	798	Outside services employed	A			31,454	25,551	5,903
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			4,261	4,329	(68)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	31,396	13,106	18,290
90		Total administrative and general expenses				9,843,095	9,650,652	192,443
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	60,231	42,471	17,761
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				60,231	42,471	17,761
95		Total operating expenses				21,002,978	20,259,667	743,311

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	664,439	664,439			
2	State income taxes	1,868,740	(779,071)		2,647,811	
3	Payroll taxes	176,331	176,331			
4	Other state and local taxes	665,016	665,016			
5	Other federal taxes	-	-			
6	Federal income tax	6,246,642	(1,088,151)		7,334,793	
7	Groundwater assessments	5,145,840	5,145,840			
8						
	Total	14,767,008	4,784,404		9,982,604	

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

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

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² 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.

³ 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: III
 District: Orange County
 CSA: Los Alamitos
 System: 269 - West Orange County

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
Ball Road / OC-55	Well 1	1961	34	1,183	4S11W21A01S	800	16	145	DWT	Elec	100	840 11200	300				Well to PRV to sand trap to system.
	Well 1 Pump MWD Connection		34	221													Connection thru PRVs to System
Baskerville																	No Facilities
Beach	Well 1 Well 1 Pump	1988	55	1,355	4S11W3SH03S	600	14	135	DWT	Elec	125	1000	279				Well to PRV to system
Bloomfield	Well 2 Well 2 Pump Mn Filters Backwash Tank	1997	27	1,634	04S11W19A04S	690	16	220	DWT	Elec	200	1800	334				Well to system. Mn Filters
Brady														0.012	Backwash	W. Steel	No Facilities
Cerritos																	No Facilities
Cherry	Well 3 Well 3 Pump Mn Filters Backwash Tank	1940	24	302	04S11W19Q02S	632	12	160	DWT	Elec	40	375	200				Well to Mn Filter, then to Florista Resv
City of Buena Park Connection	Interconnection		27	0													Emergency connection with City of Buena Park
City of Garden Grove Connection	Interconnection		59	0													Emergency connection with City of Graden Grove
City of Seal Beach Connection	Interconnection			0													Emergency connection with City of Seal Beach
Clair	Well 4	1950		608	04S11W24M02S	530	14	185	DWT	Elec	50	520	275				Well to system
	Well 4 Pump Well 5 Well 5 Pump		2010	3,157	04S11W24M03S	1280	18	200									DWT
Coleridge																	No Facilities
Dale	Well 1 Well 1 Pump	1953	62	294	04S11W26Q01S	562	12	150	DWT	Elec	40	475	300				Well to system.
Fern (Sycamore)	Well 1	1950	58	568	04S11W36N01S	570	12	138	DWT	Elec	40	400	300				Well to system.
	Well 1 Pump																
Florista	Well 1	1990	25	692	04S11W19R01S	700	18	280	Sub	Elec	100	950	250				Well to Mn Filter at Cherry,
	Well 1 Pump								V.T.	Elec	40	600	180				
	Booster A								V.T.	Elec	60	1000	185				
	Booster B								V.T.	Elec	75	1000	190				
	Booster D								V.T.	Elec	75	1000	190				
	Booster E								V.T.	Elec	75	1000	190				
	Booster F								V.T.	Elec	75	1000	190				
Booster G	V.T.	Elec	75	1000	190												
West Resv		1.5	Ground	Steel	Can fill from System												
Center Resv		1.5	Ground	Steel													
East Resv		1.5	Ground	Steel													
Foster																	No Facilities
GSWC Artesia System Connection	Interconnection		32	0													Emergency connection with GSWC Artesia System

Plant Facility Index

Region: III
 District: Orange County
 CSA: Los Alamitos
 System: 269 - West Orange County

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
Howard	Well 1 Well 1 Pump	1954	26	702	04S11W29C01S	520	14	160	DWT	Elec	100	900	310			Well to PRV to system
Kempton																No Facilities
Lowden	Well 1 Well 1 Pump	1958	56	295	04S11W23L04S	778	12	170	Sub	Elec	25	200	326			Well to system.
Lowell																No Facilities
Montecito																No Facilities
OC-26	MWD Connection		73	0								4500				Connection thru PRVs to System
OC-61	MWD Connection		29	55								9000				Connection thru PRVs to System
Orangewood	Well 1 Well 1 Pump	1944	61	464	04S11W26J02S	302	14	143	Sub	Elec	60	700	265			Well to PRV to system
Santa Paula																No Facilities
Sherrill	Well 1 Well 1 Pump	1963	77	672	04S11W24J02S	618	12	150	DWT	Elec	75	500	260			Well to system.
Simone																No Facilities
South Cypress	Well 1 Well 1 Pump	1949	43	863	04S11W16G01S	600	12 & 14	160	DWT	Elec	100	650	314			Well to PRV to system
Valley View	Well 1	1964	52	12	04S11W16H02S	670	14	220	DWT	Elec	50	350	410			Well to system.
	Well 1 Pump Well 2 Well 2 Pump	2005		1,979	04S11W16H03S	1000	18		DWT	Elec	300	3000	255			Well to system.
Yellowtail	Well 1 Well 1 Pump	1960	15	856	04S11W31P01S	800	16	153	Sub	Elec	75	750	306			Well to PRV to system

Plant Facility Index

Region: III
 District: Orange County
 CSA: Los Alamitos
 System: 270 - Seal Beach

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	
Seal Beach Intercon - Lampson & Tulip	Interconnection			17												Metered interconnection with City of Seal Beach
Seal Beach Intercon - Lampson W of Tulip	Interconnection		24	4												Metered interconnection with City of Seal Beach
Seal Beach Intercon - 4665 Lampson	Interconnection		24	26												Metered interconnection with City of Seal Beach

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 274 - Cowan Heights

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		
City of Orange Connection	Connection		397	0													Emergency connection with the City of Orange	
Clearview	Booster A		790						E.S.	Elec.	15	200	150				Boosts to Timberline Zone Float on Clearview Zone.	
	Booster B								E.S.	Elec.	15	200	150					
	North Resv													0.124	Elev. Resv	Conc		
South Resv													0.085	Elev. Resv	Conc			
Cowan Heights Warehouse																	Field Office	
Fairhaven	Well 1	1965	645	550	05509W04D02S	954	15.5	360									Wells to Newport	
	Well 1 Pump								Subm.	Elec.	125	650	540				Resv. VFD on Well # 1	
	Well 2	Ukn	269		05509W04D01S		21.5	358										
Well 2 Pump								Subm.	Elec.	125	750	460						
Fox Run	Booster A		637	651					E.S.	Elec.	50	600	212				Boosters pump from E.O.C.W.D. to Timberline Gradient	
	Booster B									E.S.	Elec.	50	500	212				
	Booster C									E.S.	Elec.	50	510	213				
	Booster D									E.S.	Elec.	50	600	210				
	EOCWD Connection				637								2000					
Hunting Horn	Reservoir		629										0.44	Elev. Resv	Conc	Floats on Hunting Horn Gradient		
Kimberwicke	Booster A	1984	699						V. In-Line	Elec.	5	140	87				Boost water from Clearview Gradient to Kimberwicke Gradient	
	Booster B	1984							V. In-Line	Elec.	5	140	87					
La Vereda	Booster A		448						H.S.C.	Elec.	40	600	192				Pumps to Hunting Horn.	
	Booster B								H.S.C.	Elec.	30	425	185	0.146	Elev. Resv	W. Steel		
Reservoir																Floats on system.		
Newport	Booster A		293	3					V.T.	Elec.	75	700	350				Boosters A and B pump from Resv or EOCWD to Peacock Zone Boosters C and D pump from Resv to La Vereda To Booster A and B Suction	
	Booster B									V.T.	Elec.	75	700	350				
	Booster C									V.T.	Elec.	25	400	185				
	Booster D									V.T.	Elec.	25	355	184				
EOCWD Newport Connection		293									800					To La Vereda Zone		
EOCWD Lemon Hts Connection		293	124								700							
Reservoir		293											0.26	Ground	W. Steel			
Peacock Hill	Booster A		624	1,137					V.T.	Elec.	50	550	225				Boosters to Clearview Zone. EOCWD to Reservoir Floats on Peacock Zone	
	Booster B									V.T.	Elec.	100	1100	300				
	Booster C									V.T.	Elec.	100	1000	300				
	EOCWD Connection				624								900					
Reservoir		624											2.00	Elev. Resv	Conc			
PRV Station CH1 - Arroyo & Coronel																	Peacock Resv Zone to Bimini Zone	
PRV Station CH2 - Becknol Ln S of Lemon Heights																	Clearview Resv Zone to Hunting Horn Zone	

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 274 - Cowan Heights

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	
PRV Station CH3 - Bimini & Hyde Park																	Peacock Resv Zone to Bimini Zone
PRV Station CH4 - Bridle Path E of Furlong																	Clearview Zone to Derby Zone
PRV Station CH5 - Cherry Hill & Coronel																	Clearview Resv Zone to Peacock Resv Zone
PRV Station CH6 - Derby & Paddock																	Clearview Zone to Derby Zone
PRV Station CH7 - Highcliff & Brier																	Timberline Tank Zone to Peacock Resv Zone
PRV Station CH8 - Kings Crown N of Cowan Canyon																	Timberline Tank Zone to Kings Crown Zone
PRV Station CH9 - Miravista & Overhill																	Clearview Resv Zone to Miravista Zone
PRV Station CH10 - Newport & Rockhurst																	Clearview Resv Zone to Ridgeway Zone
PRV Station CH11 - Norfolk & Castlerock																	Timberline Tank Zone to Norfolk Zone
PRV Station CH12 - Normandie E of Notre Dame																	Timberline Tank Zone to West View Zone
PRV Station CH13 - Notre Dame N of Normandie																	West View Zone to Kings Crown Zone
PRV Station CH14 - Orangeview N of Smokewood																	Peacock Resv Zone to La Vereda Zone
PRV Station CH15 - Overhill N of Miravista																	Clearview Resv Zone to Trailside Zone
PRV Station CH16 - Overhill S of SIRRINE																	Clearview Resv Zone to Trailside Zone
PRV Station CH17 - Ridgeway & Greenbrier																	Clearview Resv Zone to Ridgeway Zone
PRV Station CH18 - Rocking Horse N of Joan D' Arc																	West View Zone to Rocking Horse Zone
PRV Station CH19 - Rocking Horse W of Knights Bridge																	West View Zone to Rocking Horse Zone
PRV Station CH20 - Skyline & Foothill																	Clearview Resv Zone to Hunting Horn Zone
PRV Station CH21 - Skyline N of La Rama																	Hunting Horn Zone to La Vereda Zone

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 274 - Cowan Heights

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
PRV Station CH22 - Travertine S of Cowan Heights																	Clearview Resv Zone to Miravista Zone
PRV Station CH23 - Vista del Lago E of La Cuesta																	Clearview Resv Zone to Hunting Horn Zone
PRV Station CH24 - Wickford & Hyde Park																	Peacock Resv Zone to Bimini Zone
Skyline	EOCWD Connection		588	137								700					Altitude Valve to Hunting Horn Resv
Timberline	Booster A Booster B Reservoir Pressure Tank		916						E.S. E.S.	Elec. Elec.	2 2	75 75	85 85	1.00 0.0010	Elev. Resv Pressure	W. Steel Steel	Pump through Pressure Tank to Timberline Booster Gradient Floats on Timberline Gradient.

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 275 - Placentia

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	
Bradford	Well 3	1934	228	311	03S10W36H01S	496	14	260									Wells to South Zone
	Well 3 Pump Well 4 Well 4 Pump	1955		958	03S10W36H02S	550	16	210	Subm.	Elec	40	250	365				
Chapman	Booster A		250						Subm.	Elec	30	500	162				Boosters from South Zone to North Zone VFD on "A" Tank out of Service
	Booster B							Subm.	Elec	30	500	164					
	Booster C Reservoir							Subm.	Elec	30	500	162	0.05	Elevated	Steel		
City of Anaheim Connection - La Jolla	Interconnection		214	0													Emergency connection with City of Anaheim
City of Brea Connection	Interconnection	374	374	0													Emergency connection with City of Brea
City of Fullerton Connection	Interconnection		312	0													Emergency connection with City of Fullerton
Golden	Booster A		339						V.T.	Elec	75	1000	173				Boosters to system
	Booster B							V.T.	Elec	40	800	160					
	Booster C							V.T.	Elec	60	1128	165					
	Reservoir												1.50	Ground	Conc		
Kraemer Relief Valve Station																	
La Jolla	Well 2 Well 2 Pump	1948	203	1097	04S10W01B01S	504	12	230	Subm.	Elec	100	900	333				Well to South Zone
OC-37	MWD Connection		468	3492								4500					Connection thru PRV to Transmission Main
OC-56	MWD Connection		275	939								9000					Connection thru PRV to North Zone
Orangethorpe	Well 1	2004	253	108	03S09W32G01S	905	18	250									Well through Mn Filters to system. VFD. 12 Atec Filters
	Well 1 Pump Mn Filters Backwash Recovery Pump Backwash Tank								DWT	Elec.	250	1300	460				
									VT	Elec.	15	150	290	0.042	Backwash	B. Steel	
Orangethorpe Relief Valve Station																	
PRV Station P1 - Angelina S of Chapman																	Noth Zone to South Zone
PRV Station P2 - Angelina & Backs																	Placentia Lakes Zone to South Zone
PRV Station P3 - Angelina & Chapman																	Noth Zone to South Zone
PRV Station P4 - Diamond S of Ruby																	Noth Zone to South Zone
PRV Station P5 - Blue Ridge E of Kraemer																	Kraemer Zone to North Zone
PRV Station P6 - Kraemer & Golden																	Kraemer Zone to North Zone
PRV Station P7 - Kraemer N of Blue Ridge																	Kraemer Zone to North Zone
PRV Station P8 - Oahu Way S of Chapman																	North Zone to Placentia Lakes Zone

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 275 - Placentia

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	
PRV Station P9 - Ruby E of Twilight																	Noth Zone to South Zone
PRV Station P10 - Boisseranc & Orangethorpe																	North Zone to Woodwind Zone
PRV Station P11 - Cymbal & Orangethorpe																	North Zone to Woodwind Zone
Ruby	Well 1 Well 1 Pump	1998	243	565	03S10W25R01S	810	16		DWT	Elec.	100	720	436				Well to North Zone, VFD
Wilson	Well 1																Under Construction
YLWD Connection - Lemke	Interconnection		356	0													Emergency connection with YLWD
YLWD Connection - Maria & La Paloma	Interconnection		252	0													Emergency connection with YLWD

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: 276 - Yorba Linda

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	
Ballad	Pressure Tank		276											0.01	Pressure	Steel	Out of service
City of Anaheim Connection - Orangethorpe College / OC-90	Interconnection		284	0													Emergency connection with City of Anaheim
Concerto	Reservoir MWD Connection		695	391								1800		1.00	Elev. Resv	Conc	Floats on College Zone Altitude Valve to Reservoir
	Well 2 Well 2 Pump Booster A	1992	279		03S09W35M03S	600	18	160	DWT E.S.	Elec. Elec.	200 50	1900 1500	352 80				Well 2 out of service, VFD Pumps from Anaheim Interconnection to Ballad-Concerto Zone, VFD Out of service
Fairmont	Booster A Booster B PRV Station		454						Subm Subm	Elec. Elec.	40 40	600 600	152 152				Boosters to College zone. College Zone to Larkridge Resv Zone
Larkridge	Booster A Booster B North Tank South Tank Pressure Tank		544						H.S.C. E.S.	Elec. Elec.	15 15	200 300	160 138	0.35 0.35 0.002	Elev. Resv Elev. Resv Pressure	W. Steel W. Steel Steel	Boosters to Larkridge Booster Zone Reservoirs float on Larkridge Zone Backup Generator
Linda Vista	Booster A Booster B Booster C Reservoir PRV Station		366 366 366						V.T. V.T. V.T.	Elec. Elec. Elec.	30 50 50	400 500 600	225 250 223	0.20	Ground	W. Steel	Boosters to Larkridge Zone Forebay Larkridge Resv Zone to Ballad/Concerto Zone
PRV Station YL12 - Brookhill & Old Ranch																	College Zone to Larkridge Resv Zone
PRV Station YL13 - Fairlynn S of Crestknoll																	Larkridge Resv Zone to Linda Vista Regulator Zone
YLWD Connection - Burleigh	Interconnection		508	0													Emergency connection with YLWD
YLWD Connection - College Trans Main	Interconnection		464	0													Emergency connection with YLWD
YLWD Connection - Crestknoll	Interconnection		508	0													Emergency connection with YLWD

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

DISTRICT	Purchased from	Quantity in CCF
Orange County	MWDOC	2,220,744
	MWDOC_Conjunctive Use Program	622,171
	EOCMWD	894,008
	City of Anaheim	-
	City of Seal Beach	20,889
TOTAL		3,757,812

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	Lined 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	-	-	-	-	-	6,005	-	18,533
12	Cement Lined Steel	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	5	-	488	-	-	477	-	180
16	Asbestos Cement	-	-	-	-	-	181,888	-	716,989
17	Ductile Iron	-	-	-	-	-	1,924	-	6,220
18	HDPE	-	-	-	-	-	-	-	-
19	PVC	-	-	238	-	-	2,360	-	10,099
20									
21									
22	Total	5	-	725	-	-	192,655	-	752,020

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
								Other		
23	Cast Iron	8,473	645	223	-	-	-	-	-	33,878
24	Cement Lined Steel	245	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	2,738	1,886	755	713	3,578	-	-	-	10,818
28	Asbestos Cement	596,610	156,299	171,284	14,904	8,863	-	-	-	1,846,838
29	Ductile Iron	146,997	6,596	58,259	806	11,315	4,414	-	-	236,531
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	54,651	4,754	22,775	-	5,094	-	-	-	99,970
32										
33										
34	Total	809,714	170,180	253,295	16,423	28,850	4,414	-	-	2,228,281

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	37,439	37,556	-	-
Commercial (including domestic)	3,854	3,838	-	-
Industrial	32	32	-	-
Public authorities	244	240	-	-
Irrigation	552	559	-	-
Other	4	4	-	-
Contract	-	1	-	-
Subtotal	42,125	42,230	-	-
Private fire connections	-	-	720	727
Public fire hydrants	-	-	-	-
Total	42,125	42,230	720	727

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	32,698	
3/4 - in	433	24,217
1 - in	7,727	14,987
1 1/2 - in	579	228
2 - in	1,592	2,178
3 - in	147	76
4 - in	35	204
6 - in	45	300
8 - in	18	284
Other	-	483
Total	43,274	42,957

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	297
3. Used, after repair	12
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	27,648
2. More than 10, but less than 15 years	8,103
3. More than 15 years	7,523

SCHEDULE D-7

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	680,509	722,250	618,078	631,468	724,085	881,853	916,582
Industrial	1,700	3,059	1,685	2,998	1,797	3,201	2,136	16,576
Public authorities	41,444	49,894	34,882	49,564	74,368	84,425	93,021	427,598
Irrigation	34,931	30,634	29,979	25,276	52,518	52,495	80,538	306,371
Other	2,496	3,079	2,020	2,449	2,795	3,299	3,292	19,430
Contract	-	-	-	-	-	-	16	16
Total	761,080	808,916	686,644	711,755	855,563	1,025,273	1,095,585	5,944,816

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	928,741	911,200	857,128	801,039	696,431	4,194,539	9,369,364
Industrial	3,574	2,131	3,474	2,193	3,040	14,412	30,988	25,077
Public authorities	91,679	93,650	70,455	77,785	42,513	376,082	803,680	801,012
Irrigation	56,708	82,518	48,969	64,523	30,593	283,311	589,682	564,067
Other	3,227	2,831	2,831	2,950	2,398	14,237	33,667	34,043
Contract	-	252	-	237	-	489	505	-
Total	1,083,929	1,092,582	982,857	948,727	774,975	4,883,070	10,827,886	10,807,472

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 _____ 179,328 *

* 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>415,803</u>
100.3	Construction Work in Progress	\$	<u>4,759,476</u>
241	Advances for Construction	\$	<u>6,790,711</u>
265	Contributions in Aid of Construction	\$	<u>6,996,747</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 Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 1920 W. Corporate Way, Anaheim, CA 92801
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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