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2015
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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)	3,016	-	-	-	3,016
3	303	Other Intangible Plant	9,154,358	-	-	-	9,154,358
4		Total intangible plant	9,157,374	-	-	-	9,157,374
II. LANDED CAPITAL							
5	306	Land and Land Rights	794,889	-	-	3,097	797,986
		Total Landed Capital	794,889	-	-	3,097	797,986
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	2,107,144	1,164,671	-	-	3,271,815
11	316	Supply Mains	950,627	-	(20,217)	-	930,410
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	3,057,771	1,164,671	(20,217)	-	4,202,225
IV. PUMPING PLANT							
14	321	Structures and Improvements	1,337,691	305,587	(18,786)	-	1,624,492
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	8,053,364	805,098	(100,540)	42,071	8,799,993
18	325	Other Pumping Plant	723,372	416	-	-	723,788
19		Total pumping plant	10,114,427	1,111,101	(119,326)	42,071	11,148,273
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	221,471	-	-	-	221,471
21	332	Water Treatment Equipment	941,197	18,716	-	-	959,913
22		Total water treatment plant	1,162,668	18,716	-	-	1,181,384

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	167,326	-	-	-	167,326
24	342	Reservoirs and tanks	4,816,984	2	-	-	4,816,986
25	343	Transmission and distribution mains	27,254,522	181,256	(40,498)	-	27,395,280
26	344	Fire mains	176,011	62,678	-	-	238,689
27	345	Services	9,726,441	531,190	(24,603)	-	10,233,028
28	346	Meters	3,924,443	344,456	(249,795)	-	4,019,104
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	3,225,277	187,143	(8,817)	-	3,403,603
31	349	Other transmission and distribution plant	71,601	-	-	-	71,601
32		Total transmission and distribution plant	49,362,605	1,306,725	(323,713)	-	50,345,617
VII. GENERAL PLANT							
33	371	Structures and improvements	144,493	-	(502)	-	143,991
34	372	Office furniture and equipment	110,372	5,343	(7,113)	-	108,602
35	373	Transportation equipment	318,773	-	-	-	318,773
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	16,262	-	-	-	16,262
39	377	Power operated equipment	334,095	-	-	-	334,095
40	378	Tools, shop and garage equipment	126,251	-	-	-	126,251
41	379	Other general plant	-	-	-	-	-
42		Total general plant	1,050,246	5,343	(7,615)	-	1,047,974
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,960	-	-	-	1,960
44	391	Utility plant purchased	1,612,071	-	-	-	1,612,071
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,614,031	-	-	-	1,614,031
47		Total utility plant in service	76,314,011	3,606,556	(470,871)	45,168	79,494,864

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 12/31/2015 (c)	Balance 1/1/2015 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	79,817,573	76,689,808
3		Construction Work in Progress	49,820	2,032,972
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	79,867,393	78,722,780
6		Less Accumulated Depreciation		
7		Plant in Service	30,542,627	28,997,921
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	30,542,627	28,997,921
10		Less Other Reserves		
11		Deferred Income Taxes	8,927,711	8,038,009
12		Deferred Investment Tax Credit	70,422	74,346
13		Other Reserves	123,843	108,678
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	9,121,976	8,221,033
15		Less Adjustments		
16		Contributions in Aid of Construction	4,285,335	4,302,313
17		Advances for Construction	4,558,329	4,205,983
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	8,843,664	8,508,296
20		Add Materials and Supplies	63,626	80,994
21		Add Working Cash (=Line 34)	855,942	855,942
22		Add General Office, Rgions, District office, CSA allocation	1,599,376	1,254,005
23		TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	33,878,070	35,186,471
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"	
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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

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	17,711.3	69.3	1,226,831.4
2	72600	3,035.3	45.7	138,602.2
3	73500	7,289.1	109.4	797,615.2
4	74400	2,009.9	56.8	114,257.7
5	77300	2,002.5	25.0	50,095.4
6	77325	0.0	0.0	0.0
7	77500	227.6	0.0	0.0
8	78000	4,018.2	12.5	50,227.0
9	78100	2,514.1	55.4	139,290.1
10	78700	1,822.2	12.5	22,777.7
11	78800	6,900.0	65.6	452,533.8
12	79200	650.2	38.2	24,821.9
13	79300	0.0	0.0	0.0
14	79400	544.1	(165.1)	(89,822.1)
15	79500	2,704.7	(1.8)	(4,868.5)
16	79600	6.6	28.4	187.6
17	79700	0.0	7.5	0.0
18	79800	252.0	52.7	13,276.2
19	79900	14.1	13.7	192.5
20	79910	7,784.1	3.0	62,066.3
21	80500	80.4	82.4	5,018.7
22	81100	216.8	(17.8)	(3,868.2)
23	81500	1,045.1	12.5	13,063.2
24	50300	13,098.6	0.0	0.0
25	50710	2,770.2	40.0	110,807.9
26	50720	565.1	4.0	2,260.5
27	50730	1,198.3	182.5	218,683.7
28		2,435.6	96.0	233,819.6
29		8,756.7	105.0	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	Calipatria	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	20,689,061	7,936,477	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,855,005	251,687	-	-
4	(b) Charged to Account 265	138,750	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	8,100	-	-	-
7	(e) All other credits ^{1/}	196,947	350	-	-
8	Total credits	2,198,802	252,037	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	470,872	-	-	-
11	(b) Cost of removal	205,047	-	-	-
12	(c) All other debits ^{1/}	33,267	-	-	-
13	Total debits	709,186	-	-	-
14	Balance in reserve at end of year	22,178,677	8,188,514	-	-
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 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)
		I. SOURCE OF SUPPLY PLANT					
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(382,275)	(75,436)	-	-	(457,711)
6	316	Supply mains	(118,867)	(18,442)	20,217	-	(117,092)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(501,142)	(93,878)	20,217	-	(574,803)
		II. PUMPING PLANT					
9	321	Structures and improvements	(284,616)	(33,844)	18,786	9,623	(290,051)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,262,952)	(336,624)	50,566	24,717	(2,524,293)
13	325	Other pumping plant	(296,534)	(31,322)	-	-	(327,856)
14		Total pumping plant	(2,844,102)	(401,790)	69,352	34,340	(3,142,200)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(47,932)	(5,382)	-	-	(53,314)
16	332	Water treatment equipment	(448,863)	(45,177)	-	-	(494,040)
17		Total water treatment plant	(496,795)	(50,559)	-	-	(547,354)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(8,065)	(3,313)	-	-	(11,378)
19	342	Reservoirs and tanks	(694,061)	(123,106)	(113,706)	-	(930,873)
20	343	Transmission and distribution mains	(7,359,967)	(517,837)	40,499	59,101	(7,778,204)
21	344	Fire mains	(11,635)	(5,949)	-	3,299	(14,285)
22	345	Services	(3,374,368)	(319,027)	24,603	68,090	(3,600,702)
23	346	Meters	(2,265,289)	(326,121)	249,795	26,128	(2,315,487)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(982,244)	(64,183)	8,817	5,789	(1,031,821)
26	349	Other transmission and distribution plant	(42,300)	(1,203)	-	-	(43,503)
27		Total trans. and distribution plant	(14,737,929)	(1,360,739)	210,008	162,407	(15,726,253)
		V. GENERAL PLANT					
28	371	Structures and improvements	(7,873)	(3,367)	502	-	(10,738)
29	372	Office furniture and equipment	(84,537)	(6,689)	7,113	200	(83,913)
30	373	Transportation equipment	(318,774)	-	-	-	(318,774)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(16,263)	-	-	-	(16,263)
34	377	Power operated equipment	(273,773)	(27,997)	-	-	(301,770)
35	378	Tools, shop and garage equipment	(107,265)	(9,052)	-	-	(116,317)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,801)	(27)	-	-	(1,828)
38	391	Water plant purchased	(1,298,807)	(39,657)	-	-	(1,338,464)
39		Total general plant	(2,109,093)	(86,789)	7,615	200	(2,188,067)
40		TOTAL	(20,689,061)	(1,993,755)	307,192	196,947	(22,178,677)

**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	14,816,483	18,361,605	(3,545,122)
4		601.2 Industrial sales	142,443	173,312	(30,868)
5		601.3 Sales to public authorities	295,816	512,919	(217,103)
6		Sub-total	15,254,743	19,047,836	(3,793,093)
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	678,354	994,497	(316,143)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	678,354	994,497	(316,143)
16	604	Private fire protection service	61,701	61,859	(158)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	149,871	165,511	(15,640)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(34,087)	(12,628)	(21,460)
22		Sub-total	177,485	214,742	(37,257)
23		Total water service revenues	16,110,582	20,257,075	(4,146,493)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	18,255	12,880	5,375
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(11,062)	(106,835)	95,774
29		Total other water revenues	7,193	(93,955)	101,149
30	501	Total operating revenues *	16,117,775	20,163,120	(4,045,345)

* Region III WRAM, in its entirety, is included in Orange County operating revenues. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

SCHEDULE B-2
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		28,870	3,830	25,040
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	125	(125)
4	703	Miscellaneous expenses	A			10,460	185	10,275
5	704	Purchased water including supply balancing acco	A	B	C	3,599,166	5,010,212	(1,411,045)
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		2,150	2,384	(234)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		36,671	14,377	22,294
9	708	Maintenance of collect and impound reservoirs	A			43,094	8,726	34,368
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			38,172	67,109	(28,937)
14	712	Maintenance of supply mains	A			-	624	(624)
15	713	Maintenance of other source of supply plant	A	B		-	2,572	(2,572)
16		Total source of supply expense				3,758,583	5,110,144	(1,351,562)
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		3,500	3,863	(363)
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		59,697	60,459	(762)
22	725	Miscellaneous expenses	A			13,271	48,944	(35,674)
23	726	Fuel or power purchased for pumping	A	B	C	836,784	1,041,187	(204,403)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		2,866	2,886	(20)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		102,733	121,789	(19,056)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		239,246	228,786	10,459
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,258,097	1,507,915	(249,817)

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		24,512	2,164	22,347
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			97,960	109,190	(11,230)
34	743	Miscellaneous expenses	A	B		2,497	53	2,444
35	744	Chemicals and filtering materials	A	B		68,968	77,609	(8,642)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		2,150	2,574	(424)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		11,138	5,897	5,240
39	748	Maintenance of water treatment equipment	A	B		141,421	19,131	122,290
40		Total water treatment expenses				348,644	216,618	132,026
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		115,126	74,835	40,291
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			2,669	8,548	(5,879)
46	754	Meter expenses	A			40,772	37,444	3,329
47	755	Customer installations expenses	A			53,615	61,372	(7,757)
48	756	Miscellaneous expenses	A			114,426	106,405	8,021
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		39,782	35,048	4,734
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		5,863	15,042	(9,179)
53	761	Maintenance of trans. and distribution mains	A			345,868	355,447	(9,579)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			60,958	69,707	(8,749)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			91,315	60,343	30,971
59	765	Maintenance of hydrants	A			7,900	22,792	(14,891)
60	766	Maintenance of miscellaneous plant	A				-	-
61		Total transmission and distribution expenses				878,293	846,981	31,312

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				198,357	185,625	12,731
62	771	Supervision	A	B		32,403	31,326	1,077
63	771	Superv., meter read., other customer acct expenses			C			
64	772	Meter reading expenses	A	B		97,660	69,145	28,515
65	773	Customer records and collection expenses	A			95,059	97,405	(2,346)
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			15,360	17,228	(1,868)
68	775	Uncollectible accounts	A	B	C	29,196	49,529	(20,333)
69		Total customer account expenses				468,035	450,258	17,777
		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			1,521	2,429	(908)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				1,521	2,429	(908)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,688,210	2,692,941	(4,731)
77	791	Administrative and general salaries	A	B	C	22,183	20,483	1,700
78	792	Office supplies and other expenses	A	B	C	52,826	75,669	(22,842)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			17,380	21,143	(3,763)
82	795	Employees' pensions and benefits	A	B	C	399,594	452,926	(53,333)
83	796	Franchise requirements	A	B	C	1,984	1,383	600
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			5,520	(42,004)	47,524
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			1,030	1,064	(34)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	94,447	99,528	(5,081)
90		Total administrative and general expenses				3,283,173	3,323,133	(39,960)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	24,696	24,827	(130)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				24,696	24,827	(130)
95		Total operating expenses *				10,021,043	11,482,305	(1,461,262)

* Region III MCBA, in its entirety, is included in Orange County operating expenses. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

SCHEDULE B-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	347,428	347,428			
2	State income taxes	198,163	133,897		64,266	
3	Payroll taxes	65,668	65,668			
4	Other state and local taxes	20,562	20,562			
5	Other federal taxes	-	-			
6	Federal income tax	627,599	389,307		238,292	
7	Groundwater assessments	457,511	457,511			
8						
	Total	1,716,931	1,414,373		302,558	

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	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) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions in Water	³ Depth				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	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) 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 foot; 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: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	Major Facility	Year Built	Base Elev.	2015 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	
Alamosa	Well 2 Well 2 Pump	1913	1636	0	01S08W34A04S	470	14	380	Subm.	Elec.	50	375	400				Well to Pomello Resv
Berkeley	Well 2 Well 2 Pump	1927	1190	0	01S08W09G03S	154	14	130	Subm.	Elec.	75	500	450				Well to Main Zone
Bernard																	No Facilities
Boulder																	No Facilities
Camp Baldy	Reservoir	2004	1870											0.500	Elev Resv	W. Steel	Floats on Camp Baldy Zone
Campbell																	No Facilities
City of La Verne Connection - Williams & Smith	Interconnection PRV Station C129			0													Emergency connection with City of La Verne Co-op West Zone to Main Zone
City of La Verne Connection - Williams N of College Way	Interconnection		1261	0													Emergency connection with City of La Verne
City of Upland Connection				590													
Claraboya	Reservoir Booster A Booster B Booster C	1963 1964 1966 1997	1640 1640 1640 1640						V.T. V.T. V.T.	Elec. Elec. Elec.	60 75 50	500 600 400	320 320 375	0.250	Elev Resv	W. Steel	Floats on Claraboya Reservoir Zone Booster A,B & C pump to Claraboya Booster Zone. VFD on C. Backup Generator
College # 1	Well 1 Well 1 Pump	1924	1573	172	01N08W35Q01S	539	24	425									Well to Indian Hill Zone Owned by Pomona College
College # 2	Well 2 Well 2 Pump	1998	1293	957	Unknown	830	16		DWT DWT	Elec. Elec.	150 350	460 1750	350 634				Well to Main Zone. VFD Owned by Pomona College
Del Monte	Well 1 Well 1 Pump Well 2 Well 2 Pump Well 4 Well 4 Pump East Reservoir Backwash Tank Booster A Booster B Booster C GAC Filters	1925 1928 1991 1992 1959 1949 1959 1960	1145 1151 1147 1149 1147 1147 1147	184 465 0	01S08W10N01S 01S08W10N03S 01S08W10N16S	450 644 775	18 16 16	344 290 342	DWT DWT DWT	Elec. Elec. Elec.	50 60 125	300 375 700	436 410 420	1.500 0.250	Ground Backwash	W. Steel W. Steel	Wells 1 & 4 pump through GAC Filter to Del Monte Resv. Well 2 to Del Monte Resv Forebay for Boosters Filter backwash retention All Boosters pump to Main Zone
Dreher	Well 1 Well 1 Pump	1913	1172	161	01S08W09L04S	364	16	320	DWT	Elec.	50	260	502				Well to Main Zone
Fairoaks	Well 1 Well 1 Pump Forebay Booster A Booster B	1930 1931 1931 1931	1295 1295 1295 1295	343	01S08W10B01S	800	18	540	DWT H.S.C E.S.	Elec. Elec. Elec.	125 30 30	450 500 500	557 190 190	0.021	Forebay	W. Steel	Well to Forebay Booster A & B pump from forebay to system
Fergus Falls	Booster A Booster B	2006 2006	2086 2086						H.S.C H.S.C	Elec. Elec.	5 5	150 150	75 75				Pump through hydro tank to Fergus Falls Booster

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	Major Facility	Year Built	Base Elev.	2015 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	
	Pressure Tank	2006	2086											0.0032	Pressure	Steel	Zone
Ford																	No Facilities
Harrison	Well 2	1998	1170	187	Unknown	495	16	150									Well thru PRV to Main Zone
	Well 2 Pump								Subm.	Elec.	40	230	390				
Indian Hill North	Well 3	1947	1418	299	01S08W04803S	645	16	480	DWT	Elec.	100	850	205				Well to Indian Hill Resv
	Well 3 Pump																
	Well 4	2012		360													Well to Indian Hill Resv
	Well 4 Pump																
	Reservoir	1965	1418					420	DWT	Elec.	75	750	251	1.000	Ground	W. Steel	Blends with TVMWD
	Booster C	1965	1418						H.S.C.	Elec.	75	750	290				All Boosters pump to Indian Hill Zone
	Booster D	1970	1418						H.S.C.	Elec.	125	1250	300				
	Booster E	1977	1418						H.S.C.	Elec.	125	1000	290				
Indian Hill South	MWD Connection		1394	1079								5000					PRV's to Main Zone & Co-op East Zone, and Indian Hill Resv
Lower O'Neil	Reservoir		2018											0.100	Elev Resv	Concrete	Floats on Lower O'Neil Zone, Out of Service
Margarita	Well 1	1928	1055	291	01S08W15P02S	742	20	590									Out of Service
	Well 2	2015		365					DWT	Elec.	200	1000	563				Under Construction
	Well 2 Pump Connection																Emergency connection with MVWD
	Reservoir	1955	1055											0.500	Ground	W. Steel	All Boosters pump to Lower Zone
	Booster A	1955	1055						V.T.	Elec.	75	840	316				
	Booster B	1956	1055						V.T.	Elec.	75	840	316				
	Booster C	1962	1055						V.T.	Elec.	100	750	348				
	Booster D	1975	1055						V.T.	Elec.	75	600	350				
Marlboro	Well 2	1930	1545	57	01S08W34R01S	776	16	350	DWT	Elec.	60	325	490				Well to Indian Hill Zone
	Well 2 Pump																
Mills	Well 1	1916	1436	0	01S08W03G02S	309	18	180									Well to Main Zone
	Well 1 Pump								DWT	Elec.	40	510	250				
	Booster A	1962	1436						V.T.	Elec.	25	550	140				All boosters pump to Co-op East Zone
	Booster B	1964	1436						V.T.	Elec.	25	600	140				
	Booster C	1967	1436						V.T.	Elec.	30	600	140				
	Booster D	1978	1436						V.T.	Elec.	20	450	140				
Miramar 3	Well 3	1911	1624	317	01S08W35E01S	734	18	470									Pumps to Pomello Resv
	Well 3 Pump								DWT	Elec.	100	600	500				
Miramar 5	Well 5	1934	1588	60	01S08W34H01S	666	16	400									Pumps to Pomello Resv
	Well 5 Pump								DWT	Elec.	50	250	550				
Mountain	Reservoir		1368											1.500	Ground	W. Steel	Booster A & C pump to Co-op West Zone
	Booster A	1960	1368						V.S.C.	Elec.	30	550	150				Booster D & E pump to Claraboya Reservoir
	Booster C	1962	1368						V.T.	Elec.	50	1000	170				Backup Generator
	Booster D	1962	1368						V.T.	Elec.	50	450	342				
	Booster E	1966	1368						V.T.	Elec.	50	450	342				
Mountain View	Well 1	1924	1485	325	01S08W02D01S	380		300									Well to Indian Hill Zone. Owned by WECWC
	Well 1 Pump								Subm.	Elec.	60	400	460				
Padua Resv	Reservoir		1780											0.350	Elev Resv	W. Steel	Floats on Claremont Heights Zone
Padua Well																	No Facilities
Palmer Canyon	Booster A	2004	1860						V.T.	Elec.	50	400	325				Boosters pump to Upper O'Neil Zone
	Booster B	2004	1860						V.T.	Elec.	50	400	325				Backup Generator
	Booster C	2004	1860						V.T.	Elec.	50	400	325				
Pomello	Well 1	1912	1670	0	01S08W34A01S	346	18	310									Well 1 & 4 pump to
	Well 1 Pump								Subm.	Elec.	30	275	284				

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	Major Facility	Year Built	Base Elev.	2015 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		
	Well 4	1930	1654	0	01508W34A025	480	16	320										Pomello Reservoirs
	Well 4 Pump								DWT	Elec.	25	200	290	1.500	Elev Resv	W. Steel	Float on Indian Hill Zone	
	Reservoir	1992	1659											0.095	Elev Resv	W. Steel	Out of Service	
	North Forebay		1663											0.123	Elev Resv	W. Steel	Out of Service	
	South Forebay		1657						V.T.	Elec.	40	650	190				Pumps to Claremont Heights Zone	
	Booster A		1662						V.T.	Elec.	25	600	125				Pumps to Claremont Heights Zone	
	Booster B		1662						V.T.	Elec.	50	600	215				Pumps to Camp Baldy Zone	
	Booster E	1987	1662						V.T.	Elec.	40	600	215				Pumps to Camp Baldy Zone	
	Booster F	1987	1662						V.T.	Elec.	100	1000	285				Pumps to Camp Baldy Zone	
	Booster G	2000	1662														Pumps to Camp Baldy Zone	
	PRV Station C11 - Alamosa & Bonnie Brae																Claremont Heights Zone to Limestone Zone	
	PRV Station C12 - Baseline E of Indian Hill																Indian Hill Regulator Zone to Co-op East Zone	
	PRV Station C13 - Baseline W of Indian Hill																Indian Hill Regulator Zone to Co-op East Zone	
	PRV Station C14 - Bennett & Bonnie Brae																Claremont Heights Zone to Limestone Zone	
	PRV Station C15 - S of 1st St & W of Hope St																Main Zone to Lower Zone	
	PRV Station C16 - Bridgeport S of Atlanta																Co-op West Zone to Main Zone	
	PRV Station C17 - Cambridge S of RR Tracks																Main Zone to Lower Zone	
	PRV Station C18 - Cape Cod & Baseline																Indian Hill Zone to Indian Hill Regulator Zone	
	PRV Station C10 - Danbury S of Cascade																Co-op West Zone to Main Zone	
	PRV Station C111 - Garey & Smith																Co-op West Zone to Main Zone	
	PRV Station C112 - Grand & Pomello																Camp Baldy Zone to Claremont Heights Zone	
	PRV Station C113 - Grand & Miramar																Claremont Heights Zone to Indian Hill Zone	
	PRV Station C114 - Hollins & Pomello																Camp Baldy Zone to Claremont Heights Zone	
	PRV Station C115 - Indian Hill & Monterey																Indian Hill Zone to Indian Hill Regulator Zone	
	PRV Station C116 - Indian Hill & Santa Fe																Main Zone to Lower Zone	
	PRV Station C117 - Mills S of 1st Street																Main Zone to Lower Zone	

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	Major Facility	Year Built	Base Elev.	2015 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 C118 - Mills & Miramar																	Camp Baldy Zone to Claremont Heights Zone
PRV Station C119 - Monte Vista N of Shenandoah																	Indian Hill Zone to Co-op East Zone
PRV Station C120 - Mountain S of Via Espirito Santo																	Claraboya Booster Zone to Claraboya Intermediate Zone
PRV Station C121 - Padua N of Via Saint Ambrose																	Upper O'Neal Zone to Lower O'Neal Zone
PRV Station C122 - Radcliff & Wagner																	Co-op East Zone to Co-op West Zone
PRV Station C123 - Sage & Rockmont																	Claraboya Resv Zone to Co-op West Zone
PRV Station C124 - Sage W of San Benito																	Indian Hill Zone to Claraboya Resv Zone
PRV Station C125 - San Angelo & Via Espirito Santos																	Claraboya Booster Zone to Claraboya Intermediate Zone
PRV Station C126 - Silvertree W of San Benito																	Indian Hill Zone to Co-op West Zone
PRV Station C127 - Sweetbriar & Nassua																	Limestone Zone to Indian Hill Zone
PRV Station C128 - Tulane & Hood																	Co-op West Zone to Main Zone
PRV Station C130 - Mt Baldy S/ New Hampshire																	Lower O'Neil Zone to Camp Baldy Zone
PRV Station C131 - Padua and Via Padova																	Upper O'Neal Zone to Lower O'Neal Zone
Richards 160																	No Facilities
Three Valleys	MWD Connection		1690	526								1800					
	Booster A	1991	1690						V.T.	Elec.	25	600	115				Pumps to Indian Hill Zone
	Booster B	1991	1690						V.T.	Elec.	25	600	115				Pumps to Indian Hill Zone
	Booster C	1991	1690						V.T.	Elec.	25	600	111				Pumps to Indian Hill Zone
Towne Home Resv Site																	No Facilities
TVMWD Intercon - Mills	MWD Connection		1467	665								2000					PRV to Co-op East Zone or Mills Boosters
TVMWD Intercon - Mountain	MWD Connection		1347	1224								3500					PRV to Main Zone
Upper O'Neil	Reservoir	1991	2160										0.750	Elev Resv	W. Steel		Floats on Upper O'Neil Zone

GOLDEN STATE WATER COMPANY
SCHEDULE D-1
SOURCE OF SUPPLY PURCHASED WATER
2015

DISTRICT	Purchased from	Quantity in CCF
Claremont	Three Valleys MWD	1,521,748
	City of Upland	-
	West End Water Consolidated (leased well)	141,581
	Pomona College (leased wells)	491,952
		2,155,281

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 1,000	Over 1,000	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	2	3	4	5	6	8	10
11	Cast Iron	108	-	-	29,550	-	49,622	30,899	8,569
12	Cement Lined Steel	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	-	954	739	6,889	-	27,059	32,897	5,431
16	Asbestos Cement	394	-	57	30,546	-	132,189	161,029	20,423
17	Ductile Iron	74	-	-	441	-	6,384	97,182	311
18	HDPE	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	1,206	-	8,712	27,289	1,485
20									
21									
22	Total	689	954	796	68,880	-	223,966	352,439	39,687

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

Line No.	Description	12	14	16	18	20	24	Other Sizes		Total All Sizes
								22/30		
23	Cast Iron	3,398	-	-	-	-	-	-	-	122,146
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	86,436
28	Asbestos Cement	31,005	4,899	-	-	-	-	-	-	380,542
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	142,079
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	10,797	-	-	-	-	-	-	-	49,602
32										-
33										-
34	Total	93,691	4,971	2,812	65	-	-	-	-	788,950

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	9,867	9,893	-	-
Commercial (including domestic)	803	811	-	-
Industrial	9	9	-	-
Public authorities	22	22	-	-
Irrigation	269	270	-	-
Other	58	-	-	-
Contract	61	62	-	-
Subtotal	11,089	11,067	-	-
Private fire connections	-	-	160	160
Public fire hydrants	-	-	-	-
Total	11,089	11,067	160	160

* data run as of 1/5/2016

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services *
5/8 x 3/4 - in	3,705	
3/4 - in	963	1,797
1 - in	5,893	8,474
1 1/2 - in	146	24
2 - in	463	635
3 - in	63	41
4 - in	29	109
6 - in	12	78
8 - in	4	60
Other	-	9
Total	11,278	11,227

* data run as of 1/5/2016

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	9
2. Used, before repair	128
3. Used, after repair	4
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,868
2. More than 10, but less than 15 years	2,521
3. More than 15 years	889

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
	Residential and Commercial	160,048	201,630	203,105	277,100	257,447	231,861	271,676
Industrial	1,809	2,699	3,276	3,659	3,881	3,110	3,389	21,823
Public authorities	2,334	1,910	4,641	7,960	6,710	4,617	3,894	32,066
Irrigation	5,342	4,576	10,421	27,811	18,778	12,623	17,414	96,965
Other	27	6	17	15	1	160	347	573
Contract	3,794	7,471	7,464	9,749	14,500	2,646	10,527	58,151
Total	173,354	218,292	228,924	326,294	301,317	255,017	307,247	1,810,445

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential and Commercial	281,907	299,053	253,490	248,863	205,056	1,288,369	2,891,236
Industrial	3,577	2,888	2,836	3,177	2,618	15,096	36,919	46,961
Public authorities	5,861	7,775	6,443	8,202	6,350	34,631	66,697	134,938
Irrigation	14,439	17,249	13,664	14,750	13,188	73,290	170,255	348,610
Other	423	443	444	476	438	2,224	2,797	2,576
Contract	9,327	13,116	9,413	9,420	6,753	48,029	104,180	138,617
Total	315,534	340,524	286,290	284,888	234,403	1,461,639	3,272,084	4,538,910

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 _____ 46,925 *

* Assumes 4.1797 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>63,626</u>
100.3	Construction Work in Progress	\$	<u>49,820</u>
241	Advances for Construction	\$	<u>4,558,329</u>
265	Contributions in Aid of Construction	\$	<u>4,285,335</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 Claremont District
Name of District

of Golden State Water Company
Name of Utility

at 915 West Foothill Blvd, Suite E, Claremont, CA 91711
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, 2015, through December 31,

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


Signature

909 394-3600
Telephone Number

April 27, 2016
Date

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