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2015
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, 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	303	Other Intangible Plant	3,298,397	-	-	-	3,298,397
4		Total intangible plant	3,298,397	-	-	-	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	4,977,416	-	-	-	4,977,416
11	316	Supply Mains	2,784,295	(132,584)	-	-	2,651,711
12	317	Other Source of Supply Plant	5,732	-	-	-	5,732
13		Total source of supply plant	7,878,931	(132,584)	-	-	7,746,347
		IV. PUMPING PLANT					
14	321	Structures and Improvements	2,720,422	102,210	-	-	2,822,632
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	10,112,022	1,589,017	(105,520)	-	11,595,519
18	325	Other Pumping Plant	854,312	-	-	-	854,312
19		Total pumping plant	13,686,756	1,691,227	(105,520)	-	15,272,463
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	1,922,081	-	-	-	1,922,081
21	332	Water Treatment Equipment	3,423,342	-	-	-	3,423,342
22		Total water treatment plant	5,345,423	-	-	-	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	52,121,066	748,848	(23,047)	-	52,846,867
26	344	Fire mains	358,688	48,580	-	-	407,268
27	345	Services	19,838,975	1,176,580	(56,586)	-	20,958,969
28	346	Meters	12,166,278	661,061	(305,941)	-	12,521,398
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	9,180,447	251,274	(45,959)	-	9,385,762
31	349	Other transmission and distribution plant	372,021	-	-	-	372,021
32		Total transmission and distribution plant	97,530,046	2,886,343	(431,533)	-	99,984,856
		VII. GENERAL PLANT					
33	371	Structures and improvements	595,914	-	(3,352)	-	592,562
34	372	Office furniture and equipment	281,338	9,608	(22,755)	-	268,191
35	373	Transportation equipment	920,477	93,625	(60,218)	-	953,884
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	705	-	-	-	705
38	376	Communication equipment	10,329	-	-	-	10,329
39	377	Power operated equipment	601,589	-	-	-	601,589
40	378	Tools, shop and garage equipment	272,957	5,284	(417)	-	277,824
41	379	Other general plant	56	13,770	-	-	13,826
42		Total general plant	2,683,365	122,287	(86,742)	-	2,718,910
		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	131,583,240	4,567,273	(623,795)	-	135,526,718

**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	135,637,903	131,744,580
3		Construction Work in Progress	6,114,993	4,759,476
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	141,752,896	136,504,057
6		Less Accumulated Depreciation		
7		Plant in Service	53,939,261	50,366,171
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	53,939,261	50,366,171
10		Less Other Reserves		
11		Deferred Income Taxes	12,209,627	11,118,861
12		Deferred Investment Tax Credit	261,526	271,042
13		Other Reserves	166,923	145,912
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	12,638,076	11,535,815
15		Less Adjustments		
16		Contributions in Aid of Construction	7,024,116	6,996,747
17		Advances for Construction	6,666,995	6,790,711
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	13,691,111	13,787,458
20		Add Materials and Supplies	392,983	415,803
21		Add Working Cash (=Line 34)	2,560,811	2,560,811
		Add General Office, Rgions, District office, CSA allocation	5,701,076	4,761,902
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	70,139,318	68,553,129

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

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	62.4	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	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	
40	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	48,007,863	2,247,222	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,765,849	208,894	-	-
4	(b) Charged to Account 265	241,029	-	-	-
5	(c) Charged to Clearing Accounts	35,047	-	-	-
6	(d) Salvage recovered	13,318	-	-	-
7	(e) All other credits ^{1/}	111,085	-	-	-
8	Total credits	4,166,328	208,894	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	623,795	-	-	-
11	(b) Cost of removal	52,686	-	-	-
12	(c) All other debits ^{1/}	14,566	-	-	-
13	Total debits	691,047	-	-	-
14	Balance in reserve at end of year	51,483,144	2,456,116	-	-
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	(27,962)	(2,531)	-	-	(30,493)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(514,042)	(178,191)	-	-	(692,233)
6	316	Supply mains	(868,368)	(54,015)	-	-	(922,383)
7	317	Other source of supply plant	(1,798)	(335)	-	-	(2,133)
8		Total source of supply plant	(1,412,170)	(235,072)	-	-	(1,647,242)
		II. PUMPING PLANT					
9	321	Structures and improvements	(526,328)	(71,637)	(96,519)	-	(694,484)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(3,109,968)	(411,559)	105,520	-	(3,416,007)
13	325	Other pumping plant	(127,575)	(36,992)	-	-	(164,567)
14		Total pumping plant	(3,763,871)	(520,188)	9,001	-	(4,275,058)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(537,071)	(46,707)	-	-	(583,778)
16	332	Water treatment equipment	(1,249,906)	(164,320)	-	-	(1,414,226)
17		Total water treatment plant	(1,786,977)	(211,027)	-	-	(1,998,004)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(3,834)	(175)	-	-	(4,009)
19	342	Reservoirs and tanks	(1,746,536)	(86,397)	-	-	(1,832,933)
20	343	Transmission and distribution mains	(16,246,331)	(990,300)	23,047	7,473	(17,206,111)
21	344	Fire mains	(10,890)	(12,124)	-	-	(23,014)
22	345	Services	(9,005,349)	(650,718)	56,586	42,600	(9,556,881)
23	346	Meters	(8,251,632)	(1,011,018)	305,941	(10,948)	(8,967,657)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(3,311,094)	(182,691)	45,959	2,342	(3,445,484)
26	349	Other transmission and distribution plant	(308,476)	(6,250)	-	-	(314,726)
27		Total trans. and distribution plant	(38,884,142)	(2,939,673)	431,533	41,467	(41,350,815)
		V. GENERAL PLANT					
28	371	Structures and improvements	(246,953)	(13,885)	3,352	-	(257,486)
29	372	Office furniture and equipment	(201,040)	(17,049)	22,755	-	(195,334)
30	373	Transportation equipment	(885,431)	(35,047)	60,218	(2,099)	(862,359)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(2,220)	-	-	-	(2,220)
33	376	Communication equipment	(61,140)	-	-	-	(61,140)
34	377	Power operated equipment	(500,741)	(50,413)	-	-	(551,154)
35	378	Tools, shop and garage equipment	(247,872)	(19,571)	417	-	(267,026)
36	379	Other general plant	(185)	-	-	-	(185)
37	390	Other tangible property	(12,365)	-	-	-	(12,365)
38	391	Water plant purchased	(2,756)	-	-	-	(2,756)
39		Total general plant	(2,160,703)	(135,965)	86,742	(2,099)	(2,212,025)
40		TOTAL	(48,007,863)	(4,041,925)	527,276	39,368	(51,483,144)

**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	60,055,691	47,162,961	12,892,729
4		601.2 Industrial sales	136,839	146,382	(9,543)
5		601.3 Sales to public authorities	2,400,155	3,167,063	(766,908)
6		Sub-total	62,592,685	50,476,406	12,116,279
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	2,139,713	2,703,169	(563,456)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	2,139,713	2,703,169	(563,456)
16	604	Private fire protection service	301,193	294,872	6,321
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	100,331	109,981	(9,650)
19	607	Sales to governmental agencies by contracts	3,067	2,164	903
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(88,889)	(17,086)	(71,803)
22		Sub-total	315,703	389,932	(74,228)
23		Total water service revenues	65,048,101	53,569,507	11,478,594
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	70,442	60,482	9,961
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	90,370	429,129	(338,759)
29		Total other water revenues	160,812	489,610	(328,798)
30	501	Total operating revenues *	65,208,914	54,059,118	11,149,796

Region III WRAM, in its entirety, is included in Orange County operating revenues. This WRAM amount excludes \$400,000 of 2015 WRAM

under-collection, which is estimated to not be collected within 24 months as required for revenue recognition under the accounting guidance for alternative revenue programs. As a result, for 2015, Region III did not record \$400,000 of the 2015 WRAM under-collection balance as revenue nor as a regulatory asset. However, this amount was included in Region III's February 2016 filing to the CPUC for recovery. 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		-	346	(346)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	-	-
5	704	Purchased water including supply balancing acco	A	B	C	9,087,907	5,684,990	3,402,917
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		18,883	1,500	17,383
9	708	Maintenance of collect and impound reservoirs	A			18,187	173,805	(155,619)
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			18,058	75,998	(57,939)
14	712	Maintenance of supply mains	A			-	54	(54)
15	713	Maintenance of other source of supply plant	A	B		695	268	427
16		Total source of supply expense				9,143,731	5,936,962	3,206,769
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		-	-	-
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		341,897	367,894	(25,996)
22	725	Miscellaneous expenses	A			25,029	24,005	1,024
23	726	Fuel or power purchased for pumping	A	B	C	1,361,266	1,452,251	(90,985)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		314	275	39
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		11,292	22,337	(11,045)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		244,800	229,308	15,492
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,984,598	2,096,068	(111,470)

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	(346)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			128,333	141,302	(12,969)
34	743	Miscellaneous expenses	A	B		831	1,754	(923)
35	744	Chemicals and filtering materials	A	B		72,765	100,882	(28,118)
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		4,506	4,753	(247)
39	748	Maintenance of water treatment equipment	A	B		46,517	35,749	10,769
40		Total water treatment expenses				252,951	284,785	(31,834)
IV. TRANS. AND DIST. EXPENSES								
Operation								
41	751	Operation supervision and engineering	A	B		-	2,458	(2,458)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	514	(514)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			133,849	104,316	29,533
46	754	Meter expenses	A			100,940	92,964	7,977
47	755	Customer installations expenses	A			113,694	107,937	5,757
48	756	Miscellaneous expenses	A			319,414	321,084	(1,670)
Maintenance								
49	758	Maintenance supervision and engineering	A	B		20,138	25,324	(5,185)
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	(3,007)
53	761	Maintenance of trans. and distribution mains	A			373,483	340,464	33,019
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			355,071	348,436	6,635
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			174,991	168,910	6,081
59	765	Maintenance of hydrants	A			200,867	237,518	(36,650)
60	766	Maintenance of miscellaneous plant	A				-	-
61		Total transmission and distribution expenses				1,792,448	1,752,930	39,518

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			593,624	552,915	40,708	
62	771	Supervision	A	B	-	-	-	
63	771	Superv., meter read., other customer acct expenses						
64	772	Meter reading expenses	A	B	184,262	189,507	(5,245)	
65	773	Customer records and collection expenses	A		135,129	142,101	(6,972)	
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A		18,681	11,689	6,991	
68	775	Uncollectible accounts	A	B	128,814	132,368	(3,554)	
69		Total customer account expenses			1,060,510	1,028,581	31,929	
		VI. SALES EXPENSES						
		Operation						
	781	Supervision	A	B	-	-	-	
71	781	Sales expenses						
72	782	Demonstrating and selling expenses	A		3,861	-	3,861	
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			3,861	326	3,536	
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses			8,142,287	8,197,530	(55,243)	
77	791	Administrative and general salaries	A	B	185,277	207,366	(22,089)	
78	792	Office supplies and other expenses	A	B	100,382	251,020	(150,638)	
79	793	Property insurance	A		-	-	-	
80	793	Property insurance, injuries and damages		B				
81	794	Injuries and damages	A		45,581	40,600	4,981	
82	795	Employees' pensions and benefits	A	B	1,051,309	1,076,789	(25,480)	
83	796	Franchise requirements	A	B	3,305	2,677	628	
84	797	Regulatory commission expenses	A	B	-	-	-	
85	798	Outside services employed	A		24,789	31,454	(6,665)	
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses						
88	799	Miscellaneous general expenses	A		8,043	4,261	3,782	
		Maintenance						
89	805	Maintenance of general plant	A	B	36,706	31,396	5,310	
90		Total administrative and general expenses			9,597,678	9,843,095	(245,416)	
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	55,269	60,231	(4,963)	
92	812	Administrative expenses transferred - Credit	A	B	-	-	-	
93	813	Duplicate charges - Credit	A	B	-	-	-	
94		Total miscellaneous			55,269	60,231	(4,963)	
95		Total operating expenses *			23,891,047	21,002,978	2,888,069	

* 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	679,835	679,835			
2	State income taxes	2,753,046	1,860,208		892,838	
3	Payroll taxes	168,429	168,429			
4	Other state and local taxes	794,879	794,879			
5	Other federal taxes	-	-			
6	Federal income tax	8,719,110	5,408,581		3,310,529	
7	Groundwater assessments	5,357,318	5,357,318			
8						
	Total	18,472,617	14,269,250		4,203,367	

**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		Annual Quantities Used (Unit) ²	Remarks		
18				____ (Unit) ²					
19	Designation	Location	Number	Maximum	Minimum				
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: Ill
 District: Orange County
 CSA: Los Alamitos
 System: 269 - West Orange County

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	
GSWC Artesia System Connection	Interconnection		32	0													Emergency connection with GSWC Artesia System
Howard	Well 1 Well 1 Pump	1954	26	1,070	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	313	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	0								9000					Connection thru PRVs to System
Orangewood	Well 1 Well 1 Pump	1944	61	594	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	685	04S11W24J02S	618	12	150	DWT	Elec	75	500	260				Well to system.
Simone																	No Facilities
South Cypress	Well 1 Well 1 Pump	1949	43	655	04S11W16G01S	600	12 & 14	160	DWT	Elec	100	650	314				Well to PRV to system
Valley View	Well 1 Well 1 Pump	1964	52	0	04S11W16H02S	670	14	220	DWT	Elec	50	350	410				Out of service
	Well 2 Well 2 Pump	2005		710	04S11W16H03S	1000	18		DWT	Elec	300	3000	255				Well to system.
Yellowtail	Well 1 Well 1 Pump	1960	15	396	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.	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	
Seal Beach Intercon - Lampson & Tulip	Interconnection			10													Metered interconnection with City of Seal Beach
Seal Beach Intercon - Lampson W of Tulip	Interconnection		24	6													Metered interconnection with City of Seal Beach
Seal Beach Intercon - 4665 Lampson	Interconnection		24	15													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.	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		
City of Orange Connection	Connection		397	0													Emergency connection with the City of Orange	
Clearview	Booster A Booster B North Resv South Resv		790						E.S. E.S.	Elec. Elec.	15 15	200 200	150 150		0.124 0.085	Elev. Resv Elev. Resv	Conc Conc	Boosts to Timberline Zone Float on Clearview Zone.
Cowan Heights Warehouse																	Field Office	
Fairhaven	Well 1 Well 1 Pump Well 2 Well 2 Pump	1965 1930	209	931 368	05S09W04D02S 05S09W04D01S	954	15.5 21.5	360 358	Subm. Subm.	Elec. Elec.	125 125	650 750	540 460				Wells to Newport Resv. VFD on Well # 1	
Fox Run	Booster A Booster B Booster C Booster D EOCWD Connection		637 637	448					E.S. E.S. E.S. E.S.	Elec. Elec. Elec. Elec.	50 50 50 50	600 500 510 600	212 212 213 210				Boosters pump from E.O.C.W.D. to Timberline Gradient	
Hunting Horn	Reservoir		629											0.44	Elev. Resv	Conc	Floats on Hunting Horn Gradient	
Kimberwicke	Booster A Booster B	1984 1984	699						V. In-Line V. In-Line	Elec. Elec.	5 5	140 140	87 87				Boost water from Clearview Gradient to Kimberwicke Gradient	
La Vereda	Booster A Booster B Reservoir		448						H.S.C. H.S.C.	Elec. Elec.	30 30	475 475	200 200	0.146	Elev. Resv	W. Steel	Pumps to Hunting Horn. Floats on system.	
Newport	Booster A Booster B Booster C Booster D EOCWD Newport Connection EOCWD Lemon Hts Connection Reservoir		293 293 293 293	0 182					V.T. V.T. V.T. V.T.	Elec. Elec. Elec. Elec.	75 75 25 25	700 700 400 355	350 350 185 184				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 To La Vereda Zone	
Peacock Hill	Booster A Booster B Booster C EOCWD Connection Reservoir		624 624 624 624	12					V.T. V.T. V.T.	Elec. Elec. Elec.	50 100 100	550 1100 1000	225 300 300				Boosters to Clearview Zone. EOCWD to Reservoir Floats on Peacock Zone	
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.	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 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 Sitrine																	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.	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 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	204							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.	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	
Bradford	Well 3	1934	228	271	03S10W36H01S	496	14	260									Wells to South Zone
	Well 3 Pump								Subm.	Elec	40	250	365				
	Well 4	1955		1249	03S10W36H02S	550	16	210									
Chapman	Well 4 Pump								DWT	Elec	100	900	360				Boosters from South Zone to North Zone VFD on "A" Tank out of Service
	Booster A		250						Subm.	Elec	30	500	162				
	Booster B								Subm.	Elec	30	500	164				
City of Anaheim Connection - La Jolla	Booster C								Subm.	Elec	30	500	162				Emergency connection with City of Anaheim
	Reservoir													0.05	Elevated	Steel	
City of Brea Connection	Interconnection		214	0													Emergency connection with City of Brea
City of Fullerton Connection	Interconnection	374	374	0													Emergency connection with City of Fullerton
Golden	Interconnection		312	0													Boosters to system
	Booster A		339						V.T.	Elec	75	1000	173				
	Booster B								V.T.	Elec	40	800	160				
Kraemer Relief Valve Station	Booster C								V.T.	Elec	60	1128	165				1.50 Ground Conc
	Reservoir																
La Jolla	Well 2	1948	203	1093	04S10W01B01S	504	12	230									Well to South Zone
OC-37	Well 2 Pump								Subm.	Elec	100	900	333				Connection thru PRV to Transmission Main
	MWD Connection		468	2434								4500					
OC-56	MWD Connection		275	242								9000					Connection thru PRV to North Zone
Orangethorpe	Well 1	2004	253	131	03S09W32G01S	905	18	250									Well through Mn Filters to system. VFD. 12 Atec Filters
	Well 1 Pump								DWT	Elec.	100	480	525				
	Mn Filters								VT	Elec.	15	150	290				
Orangethorpe Relief Valve Station	Backwash Recovery Pump													0.042	Backwash	B. Steel	
	Backwash Tank																
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.	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 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	566	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.	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	
Ballad	Pressure Tank		276											0.01	Pressure	Steel	Out of service
City of Anaheim Connection - Orangethorpe	Interconnection		284	0													Emergency connection with City of Anaheim
College / OC-90	Reservoir MWD Connection		695	331							1800			1.00	Elev. Resv	Conc	Floats on College Zone Altitude Valve to Reservoir
Concerto	Well 2 Well 2 Pump Booster A Uranimum Treatment	1992	279		03509W35M03S	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	200 314	160 142	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 College Regulator Zone
PRV Station YL13 - Fairlynn S of Crestknoll																	Larkridge Resv Zone to Linda Vista Regulator Zone
PRV Station YL 14 - Brookhill S/ Ridgewood																	College Regulator Zone to Larkridge Resv 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
2015

DISTRICT	Purchased from	Quantity in CCF
Orange County	MWDOC	1,347,763
	MWDOC_Conjunctive Use Program	344,124
	EOCMWD	369,107
	City of Anaheim	-
	City of Seal Beach	13,042
		2,074,036

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	Lined 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	-	-	-	6,005	-	18,533	8,474	645
12	Cement Lined Steel	-	-	-	-	-	-	245	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	5	488	-	477	-	428	2,737	1,886
16	Asbestos Cement	-	-	-	181,888	-	716,989	596,610	156,299
17	Ductile Iron	-	-	-	2,036	-	7,017	147,537	6,596
18	HDPE	-	-	-	-	-	-	-	-
19	PVC	-	238	-	2,360	-	10,099	54,650	4,754
20									
21									
22	Total	5	726	-	192,766	-	753,066	810,253	170,180

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	222	-	-	-	-	-	-	-	33,879
24	Cement Lined Steel	-	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	754	713	3,573	-	-	-	-	-	11,061
28	Asbestos Cement	171,264	14,903	8,863	-	-	-	-	-	1,846,816
29	Ductile Iron	58,279	806	11,315	-	4,414	-	-	-	238,000
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	22,775	-	5,099	-	-	-	-	-	99,975
32										-
33										-
34	Total	253,294	16,422	28,850	-	4,414	-	-	-	2,229,976

**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	37,556	37,741	-	-
Commercial (including domestic)	3,838	3,848	-	-
Industrial	32	31	-	-
Public authorities	240	237	-	-
Irrigation	559	572	-	-
Other	4	4	-	-
Contract	1	1	-	-
Subtotal	42,230	42,434	-	-
Private fire connections	-	-	727	742
Public fire hydrants	-	-	-	-
Total	42,230	42,434	727	742

* 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	32,752	
3/4 - in	447	24,172
1 - in	7,836	15,242
1 1/2 - in	579	226
2 - in	1,594	2,187
3 - in	143	72
4 - in	37	211
6 - in	45	297
8 - in	14	289
Other	-	480
Total	43,447	43,176

* 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	
2. Used, before repair	356
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	30,711
2. More than 10, but less than 15 years	7,131
3. More than 15 years	5,605

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	587,411	600,735	579,984	667,178	695,925	684,986	646,312
Industrial	1,537	2,511	1,572	2,986	1,860	2,803	1,943	15,212
Public authorities	35,652	15,320	34,782	51,853	54,909	45,976	52,243	290,735
Irrigation	26,706	20,631	29,262	31,440	51,726	33,191	43,928	236,884
Other	2,220	1,010	3,374	2,502	2,581	2,344	2,609	16,640
Contract	59	-	93	-	242	-	94	488
Total	653,585	640,207	649,067	755,959	807,243	769,300	747,129	5,022,490

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential and Commercial	714,048	660,828	673,397	643,603	639,553	3,331,429	7,793,960
Industrial	2,994	1,767	3,077	1,760	2,775	12,373	27,585	30,988
Public authorities	56,463	56,892	52,977	48,778	46,455	261,565	552,300	803,680
Irrigation	31,236	42,832	28,409	38,580	24,708	165,765	402,649	589,682
Other	2,833	2,761	2,511	2,481	2,287	12,873	29,513	33,667
Contract	-	96	-	160	-	256	744	505
Total	807,574	765,176	760,371	735,362	715,778	3,784,261	8,806,751	10,827,886

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 _____ 180,463

* 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><u>392,983</u></u>
100.3	Construction Work in Progress	\$	<u><u>6,114,993</u></u>
241	Advances for Construction	\$	<u><u>6,666,995</u></u>
265	Contributions in Aid of Construction	\$	<u><u>7,024,116</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 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, 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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