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2015
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: San Dimas Location: San Dimas, 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	12,031	-	-	-	12,031
2	302	Franchises and Consents (Schedule A-1b)	-	-	-	-	-
3	303	Other Intangible Plant	1,381,619	5,825	-	-	1,387,444
4		Total intangible plant	1,393,650	5,825	-	-	1,399,475
		II. LANDED CAPITAL					
5	306	Land and Land Rights	335,390	-	-	-	335,390
		Total Landed Capital	335,390	-	-	-	335,390
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	37,673	-	-	-	37,673
7	312	Collecting and Impounding Reservoirs	57,409	-	-	-	57,409
8	313	Lake, River and Other Intakes	6,159	-	-	-	6,159
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	1,403,638	-	-	6,399	1,410,037
11	316	Supply Mains	1,089,314	19,943	(284)	84	1,109,057
12	317	Other Source of Supply Plant	23,474	-	-	-	23,474
13		Total source of supply plant	2,617,667	19,943	(284)	6,483	2,643,809
		IV. PUMPING PLANT					
14	321	Structures and Improvements	977,820	4,872	-	-	982,692
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	5,382,786	203,639	(245,496)	105,865	5,446,794
18	325	Other Pumping Plant	900,618	-	-	-	900,618
19		Total pumping plant	7,261,224	208,511	(245,496)	105,865	7,330,104
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	270,920	-	-	-	270,920
21	332	Water Treatment Equipment	4,205,601	3,135	(2,536)	536	4,206,736
22		Total water treatment plant	4,476,521	3,135	(2,536)	536	4,477,656

**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	39,920	-	-	-	39,920
24	342	Reservoirs and tanks	4,239,808	-	-	-	4,239,808
25	343	Transmission and distribution mains	29,949,513	2,072,091	(51,316)	(84)	31,970,204
26	344	Fire mains	160,717	26,559	-	-	187,276
27	345	Services	11,686,661	456,542	(16,556)	-	12,126,647
28	346	Meters	4,023,177	337,039	(153,353)	-	4,206,863
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	4,012,575	269,860	(20,856)	-	4,261,579
31	349	Other transmission and distribution plant	104,132	-	-	-	104,132
32		Total transmission and distribution plant	54,216,503	3,162,091	(242,081)	(84)	57,136,429
VII. GENERAL PLANT							
33	371	Structures and improvements	306,182	-	-	-	306,182
34	372	Office furniture and equipment	132,738	(149)	(5,638)	-	126,951
35	373	Transportation equipment	396,046	-	-	-	396,046
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	1,519	-	-	-	1,519
38	376	Communication equipment	38,066	-	-	-	38,066
39	377	Power operated equipment	376,407	4,478	(1,534)	-	379,351
40	378	Tools, shop and garage equipment	148,476	6,237	(614)	-	154,099
41	379	Other general plant	-	-	-	-	-
42		Total general plant	1,399,434	10,566	(7,786)	-	1,402,214
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	35,276	-	-	-	35,276
44	391	Utility plant purchased	175,045	-	-	-	175,045
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	210,321	-	-	-	210,321
47		Total utility plant in service	71,910,710	3,410,071	(498,183)	112,800	74,935,398

**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	75,179,283	72,266,198
3		Construction Work in Progress	275,338	884,834
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	75,454,622	73,151,032
6		Less Accumulated Depreciation		
7		Plant in Service	30,669,819	29,239,191
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	30,669,819	29,239,191
10		Less Other Reserves		
11		Deferred Income Taxes	8,946,981	8,213,746
12		Deferred Investment Tax Credit	212,146	221,650
13		Other Reserves	72,857	65,053
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	9,231,984	8,500,449
15		Less Adjustments		
16		Contributions in Aid of Construction	3,327,834	3,312,922
17		Advances for Construction	2,941,262	3,125,165
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	6,269,097	6,438,087
20		Add Materials and Supplies	58,509	47,138
21		Add Working Cash (=Line 34)	995,091	995,091
		Add General Office, Rgions, District office, CSA allocation	1,918,878	1,457,618
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	32,256,200	31,473,152
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	9.0	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	60.0	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	926,210.7
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	27,902,189	980,326	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,014,802	69,360	-	-
4	(b) Charged to Account 265	97,235	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	9,217	-	-	-
7	(e) All other credits ^{1/}	356,731	-	-	-
8	Total credits	2,477,985	69,360	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	450,640	-	-	-
11	(b) Cost of removal	93,857	-	-	-
12	(c) All other debits ^{1/}	167,991	-	-	-
13	Total debits	712,488	-	-	-
14	Balance in reserve at end of year	29,667,686	1,049,686	-	-
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	(37,670)	-	-	-	(37,670)
2	312	Collecting and impounding reservoirs	(50,765)	(574)	-	-	(51,339)
3	313	Lake, river and other intakes	(5,695)	(24)	-	-	(5,719)
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(206,027)	(50,479)	(6,399)	-	(262,905)
6	316	Supply mains	(279,517)	(21,133)	239	3,027	(297,384)
7	317	Other source of supply plant	(12,589)	(1,373)	-	-	(13,962)
8		Total source of supply plant	(592,263)	(73,583)	(6,160)	3,027	(668,979)
II. PUMPING PLANT							
9	321	Structures and improvements	(358,009)	(24,739)	-	-	(382,748)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,040,168)	(231,326)	35,029	12,777	(2,223,688)
13	325	Other pumping plant	(501,674)	(38,997)	-	-	(540,671)
14		Total pumping plant	(2,899,851)	(295,062)	35,029	12,777	(3,147,107)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(37,336)	(6,583)	-	-	(43,919)
16	332	Water treatment equipment	(1,485,206)	(201,895)	1,755	-	(1,685,346)
17		Total water treatment plant	(1,522,542)	(208,478)	1,755	-	(1,729,265)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(39,921)	-	-	-	(39,921)
19	342	Reservoirs and tanks	(2,330,451)	(106,359)	(18,636)	-	(2,455,446)
20	343	Transmission and distribution mains	(10,340,059)	(569,041)	51,361	26,297	(10,831,442)
21	344	Fire mains	(6,118)	(5,432)	-	1,646	(9,904)
22	345	Services	(4,927,287)	(383,322)	16,556	32,032	(5,262,021)
23	346	Meters	(2,555,910)	(334,326)	153,353	2,599	(2,734,284)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,322,723)	(79,850)	20,856	6,262	(1,375,455)
26	349	Other transmission and distribution plant	(59,379)	(1,749)	-	-	(61,128)
27		Total trans. and distribution plant	(21,581,848)	(1,480,079)	223,490	68,836	(22,769,601)
V. GENERAL PLANT							
28	371	Structures and improvements	(183,461)	(7,134)	-	-	(190,595)
29	372	Office furniture and equipment	(105,646)	(8,044)	5,638	-	(108,052)
30	373	Transportation equipment	(396,047)	-	-	-	(396,047)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(1,519)	-	-	-	(1,519)
33	376	Communication equipment	(38,066)	-	-	-	(38,066)
34	377	Power operated equipment	(292,277)	(31,543)	1,534	-	(322,286)
35	378	Tools, shop and garage equipment	(144,671)	(3,807)	614	-	(147,864)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(35,277)	-	-	-	(35,277)
38	391	Water plant purchased	(108,721)	(4,307)	-	-	(113,028)
39		Total general plant	(1,305,685)	(54,835)	7,786	-	(1,352,734)
40		TOTAL	(27,902,189)	(2,112,037)	261,900	84,640	(29,667,686)

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	17,662,372	21,247,208	(3,584,835)
4		601.2 Industrial sales	692	727	(35)
5		601.3 Sales to public authorities	1,193,235	1,561,666	(368,431)
6		Sub-total	18,856,300	22,809,600	(3,953,300)
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	716,638	851,006	(134,369)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	716,638	851,006	(134,369)
16	604	Private fire protection service	79,089	77,089	2,000
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	324	844	(520)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(34,509)	(6,872)	(27,637)
22		Sub-total	44,905	71,062	(26,157)
23		Total water service revenues	19,617,842	23,731,668	(4,113,826)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	30,988	34,601	(3,613)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(15,634)	(128,655)	113,021
29		Total other water revenues	15,353	(94,054)	109,407
30	501	Total operating revenues *	19,633,196	23,637,614	(4,004,419)

* 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		4,149	5,865	(1,716)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	175	(175)
4	703	Miscellaneous expenses	A			2,128	5,627	(3,499)
5	704	Purchased water including supply balancing acco	A	B	C	6,581,582	8,075,257	(1,493,675)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		2,150	2,164	(15)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		7,945	998	6,947
9	708	Maintenance of collect and impound reservoirs	A			801	5,599	(4,798)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			36	485	(449)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			5,483	47,550	(42,067)
14	712	Maintenance of supply mains	A			-	624	(624)
15	713	Maintenance of other source of supply plant	A	B		80	3,093	(3,013)
16		Total source of supply expense				6,604,355	8,147,439	(1,543,083)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		3,092	5,912	(2,820)
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		56,102	57,354	(1,252)
22	725	Miscellaneous expenses	A			14,292	9,597	4,695
23	726	Fuel or power purchased for pumping	A	B	C	506,158	559,924	(53,766)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		2,866	3,100	(234)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		64,775	110,495	(45,720)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		251,881	462,809	(210,929)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				899,165	1,209,192	(310,026)

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		2,323	2,164	158
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			63,046	70,641	(7,595)
34	743	Miscellaneous expenses	A	B		13,654	4,921	8,733
35	744	Chemicals and filtering materials	A	B		116,405	405,975	(289,571)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		11,771	2,296	9,475
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		389	24,977	(24,588)
39	748	Maintenance of water treatment equipment	A	B		504,177	363,466	140,711
40		Total water treatment expenses				711,766	874,442	(162,676)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		35,988	83,369	(47,381)
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			54,534	60,102	(5,568)
46	754	Meter expenses	A			56,915	56,287	628
47	755	Customer installations expenses	A			51,031	55,566	(4,535)
48	756	Miscellaneous expenses	A			67,784	55,247	12,537
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		36,662	33,449	3,213
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		7,744	4,127	3,617
53	761	Maintenance of trans. and distribution mains	A			337,216	481,303	(144,088)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			123,247	151,447	(28,200)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			26,643	31,566	(4,924)
59	765	Maintenance of hydrants	A			56,477	49,651	6,826
60	766	Maintenance of miscellaneous plant	A				-	-
61		Total transmission and distribution expenses				854,239	1,062,115	(207,876)

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			230,704	215,897	14,807	
62	771	Supervision	A	B	27,567	25,104	2,463	
63	771	Superv., meter read., other customer acct expenses						
64	772	Meter reading expenses	A	B	113,821	106,184	7,637	
65	773	Customer records and collection expenses	A		89,220	97,150	(7,930)	
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	37,142	57,786	(20,644)	
69		Total customer account expenses			498,455	502,121	(3,666)	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses						
72	782	Demonstrating and selling expenses	A		-	-	-	
73	783	Advertising expenses	A		275	-	275	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	-	-	
76		Total sales expenses			275	-	275	
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses			3,126,597	3,132,100	(5,503)	
77	791	Administrative and general salaries	A	B	26,230	29,370	(3,140)	
78	792	Office supplies and other expenses	A	B	56,316	98,259	(41,943)	
79	793	Property insurance	A		-	-	-	
80	793	Property insurance, injuries and damages		B				
81	794	Injuries and damages	A		18,814	13,521	5,293	
82	795	Employees' pensions and benefits	A	B	425,410	442,231	(16,821)	
83	796	Franchise requirements	A	B	681	729	(48)	
84	797	Regulatory commission expenses	A	B	-	-	-	
85	798	Outside services employed	A		8,902	5,219	3,683	
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses						
88	799	Miscellaneous general expenses	A		870	3,879	(3,009)	
		Maintenance						
89	805	Maintenance of general plant	A	B	83,628	84,736	(1,108)	
90		Total administrative and general expenses			3,747,447	3,810,044	(62,596)	
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	-	-	-	
92	812	Administrative expenses transferred - Credit	A	B	-	-	-	
93	813	Duplicate charges - Credit	A	B	-	-	-	
94		Total miscellaneous			-	-	-	
95		Total operating expenses *			13,315,702	15,605,352	(2,289,649)	

* Region III MCBA, in it's 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	518,167	518,167			
2	State income taxes	216,118	146,029		70,089	
3	Payroll taxes	71,637	71,637			
4	Other state and local taxes	189,686	189,686			
5	Other federal taxes	-	-			
6	Federal income tax	684,463	424,581		259,882	
7	Groundwater assessments	266,659	266,659			
8						
	Total	1,946,731	1,616,760		329,971	

**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: Ill
District: Foothill
CSA: San Dimas
System: 326 - San Dimas

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
Artesia 3	Well 3 Well 3 Pump	1919	1059	102	01N09W35Q04S	600	20	280	DWT	Elec.	50	300	470				Well to Highway Resv
Baseline 3	Well 3 Well 3 Pump	1920	1060	185	01N09W35Q03S	496	16	320	DWT	Elec.	75	600	380				Well to Highway Resv
Baseline 4	Well 4 Well 4 Pump	1910	1050	242	01S09W02C03S	690	24	383	DWT	Elec.	150	750	525				Well to Highway Reservoir
Calle Linda	Booster A Booster B	1995 1995	1060 1060						Subm. Subm.	Elec. Elec.	50 50	1000 1000	156 156				Pump from Wayhill Zone to Via Blanca Zone
Charter Oak	Reservoir Booster A		822 822						V.T.	Elec.	75	1500	180	1.500	Ground	Concrete	Pumps to Vinnell Zone
Cienega																	No Facilities
City	Well 1 Well 1 Pump	1921	1187	169	01S09W36C03S	312	16	200	Subm.	Elec.	15	200	205				Pumps to Golf Course - Irrigation
City of Glendora Connection	Interconnection		930	0													Emergency connection with City of Glendora
City of La Verne Connection - Bonita	Interconnection		1034	0													Emergency connection with City of La Verne
Columbia 1 and 2																	No Facilities
Columbia 4 and Resv	Well 4 Well 4 Pump Reservoir Nitrate Treatment Booster A Booster B Booster C	1925 1961 1961 1991	790 790 790 790	277	01S09W05G02S	248	16	210	DWT	Elec.	50	400	210	0.680	Ground	Concrete	Pumps to Columbia Reservoir Nitrate Treatment All Boosters pump to Vinnell Zone
Columbia 6	Well 6 Well 6 Pump	1929	780	0	01S09W05G01S	414	16	220	DWT	Elec.	50	550	228				Pumps to Columbia Reservoir
Columbia 7																	No Facilities
Columbia 8																	No Facilities
Covina	Interconnection Booster A		668	111					Subm.	Elec.	50	600	220				From Covina Irrigating Company Pumps to Covina Zone
Diversion Dam	Intake		1240	0													Diverts water from creek to Golf Course
Durward																	No Facilities
Eaglecliff	Reservoir Booster A Booster B	1965 1982 1982	1255 1255 1255						V.T. V.T.	Elec. Elec.	25 25	160 160	410 410	1.500	Elev. Resv	W. Steel	Floats on Eaglecliff Zone Booster A & B pump to Terrebonne Zone
Fox Glen Intercon Control																	Miramar Trans Main to Eaglecliff Zone
Gainsborough	Booster A PRV Station SD31	1988	752						H.S.C.	Elec.	60	1700	115				Pumps from Vinnell North Zone to Vinnell South Zone Vinnell Zone - North to Gainsborough Zone
Highway	Highway Well 1 Well 1 Pump Highway Well 2 Well 2 Pump Nitrate Treatment Perchlorate Treatment Reservoir Booster A Booster B Booster C	1910 2010 1988 1988 1988 1988	1068 1068 1068 1068	459 724	01N09W35Q11S 01N09W35Q12S	790 810	18 20	300	DWT DWT	Elec. Elec.	100 150	650 1000	450 420	0.214	Ground	B. Steel	Well to Highway Resv Well to Eaglecliff Zone All Boosters pump to Eaglecliff Zone

Plant Facility Index
 Region: III
 District: Foothill
 CSA: San Dimas
 System: 326 - San Dimas

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
	Booster D	1988	1068						V.T.	Elec.	75	1000	220				
Los Palos	Reservoir	1988	1168						E.S.	Elec.	15	190	176	1.000	Elev. Resv	W. Steel	Floats on Los Palos Zone
	Booster A	1989	1168						E.S.	Elec.	40	630	185				Boosters to Via Blanca
	Booster B	1989	1168														Booster Zone
Malone	Well 1	1921	1195	363	01S09W35D04S	700	16	270									Well to Malone Forebay
	Well 1 Pump		1195						Subm.	Elec.	30	385	245	0.0035	Forebay	R. Steel	
	Forebay		1195						V.T.	Elec.	100	585	215				Pumps to Malone Zone
Mud Springs	Forebay	1992	998											0.040	Forebay	B. Steel	Out of Service
	Booster A		998						H.S.C.	Elec.	40	600	146				Out of Service
	Booster B		998						H.S.C.	Elec.	25						Out of Service
	Booster C		998						H.S.C.	Elec.	50	1000	150				Out of Service
PM-7	MWD Connection		1050	654								6750					
	Booster A		1050						Subm.	Elec.	100	1800	125				Booster A, & B pump
	Booster B		1050						Subm.	Elec.	75	1400	158				to Wayhill Zone
	Booster C	1976	1050						Subm.	Elec.	100	1500	175				
	Booster D	1976	1050						Subm.	Elec.	60	700	240				Booster C, D, E & F
	Booster E	1991	1050						Subm.	Elec.	125	1380	288				Pump to Eaglecliff Zone
	Booster F	1991	1050						Subm.	Elec.	125	1400	288				
PM-16	MWD Connection	1989	865	1650								9000					To Vinnell Zone
	PRV Station SD1 - 2nd St & Walnut Ave																Eaglecliff Zone to Wayhill Zone
	PRV Station SD2 - Allen Ave & San Dimas Ave																Eaglecliff Zone to Wayhill Zone
	PRV Station SD3 - Arrow Hwy & Bonnie Cove																Vinnell Zone - North to Covina Zone
	PRV Station SD4 - Arrow Hwy W of Rennell																Wayhill Zone to Vinnell Zone - North
	PRV Station SD5 - Arrow Hwy W of 57 Fwy																Wayhill Zone to Vinnell Zone - North
	PRV Station SD6 - Ave Bernardo S of Ave Fernando																Via Blanca Zone to Los Palos Zone
	PRV Station SD7 - Ave Bernardo N of Via Justino																Via Blanca Zone to Los Palos Zone - Out of Service
	PRV Station SD8 - Ave Entrada W of Calle de Oro																Wayhill Zone to Vinnell Zone - South
	PRV Station SD9 - Ave Loma Vista & Calle Linda																Wayhill Zone to Vinnell Zone - South
	PRV Station SD10 - Baseline Rd & San Dimas Ave																Eaglecliff Zone to Wayhill Zone
	PRV Station SD11 - Benwood & Sunflower																Vinnell Zone - North to Covina Zone
	PRV Station SD12 - Walnut & Bonita																Eaglecliff Zone to Wayhill Zone
	PRV Station SD13 - Calle Frondosa N of Ave Loma Vista																Wayhill Zone to Vinnell Zone - South
	PRV Station SD14 - Calle Hermosa & Paseo Isabella																Wayhill Zone to Vinnell Zone - South
	PRV Station SD15 - Calora & Bonnie Cove																Vinnell Zone - North to Covina Zone
	PRV Station SD16 - Camino del Cerritos N of Calle Amapollia																Los Palos Zone to Camino Cerritos Zone

Plant Facility Index

Region: III
District: Foothill
CSA: San Dimas
System: 326 - San Dimas

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 SD17 - San Dimas Cyn Rd & Gladstone																	Out of Service
PRV Station SD18 - Cannon & Puddingstone																	Walnut Booster Zone to Wayhill Zone
PRV Station SD19 - Cataract & Fifth St																	Eaglecliff Zone to Wayhill Zone
PRV Station SD20 - Charford E of Chesney																	Eaglecliff Zone to Foothill Zone
PRV Station SD21 - Cienega E of Bonnie Cove																	Vinnell Zone - North to Covina Zone
PRV Station SD22 - Covina Blvd & Charter Dr																	Vinnell Zone - North to Covina Zone
PRV Station SD23 - Covina Blvd & Lyman																	Vinnell Zone - North to Covina Zone
PRV Station SD24 - Covina Hills & Via Verde																	Los Palos Zone to Covina Hills Zone
PRV Station SD25 - Cypress E of Canterbury																	Wayhill Zone to Cypress Regulator Zone
PRV Station SD26 - Cypress E of Lyman																	Vinnell Zone - North to Covina Zone
PRV Station SD27 - Edgecomb W of Sunflower																	Vinnell Zone - North to Covina Zone
PRV Station SD28 - Foothill E of Sierra																	Eaglecliff Zone to Foothill Zone
PRV Station SD29 - Fort Bowie S of Stockton Pass																	Los Palos Zone to Mt SAC Zone
PRV Station SD30 - Gaffney S of Bonita																	Eaglecliff Zone to Wayhill Zone
PRV Station SD33 - Granite Wells S of Mountaineer																	Los Palos Zone to Mt SAC Zone
PRV Station SD34 - Mountaineer S of Sundowner																	Los Palos Zone to Mt SAC Zone
PRV Station SD35 - Paseo Teresa S of Camino del Cerritos																	Covina Hills Zone to Vinnell Zone - South
PRV Station SD36 - Puente & Via Verde																	Via Blanca Zone to Los Palos Zone
PRV Station SD37 - San Dimas Ave & Fifth																	Eaglecliff Zone to Wayhill Zone
PRV Station SD38 - San Dimas Ave S of Via Camille																	Via Blanca Boostger Zone to Via Blanca Zone
PRV Station SD39 - Terrebonne S of Lassen																	Terrebonne Regulator Zone to Malone Zone
PRV Station SD40 - Terrebonne W of Lassen																	Terrebonne Zone to Terrebonne Regulator Zone
PRV Station SD41 - Valley Center & Arrow Hwy																	Wayhill Zone to Vinnell Zone - North
PRV Station SD42 - Van Dusen S of Arbor Circle																	Walnut Booster Zone to Wayhill Zone
PRV Station SD43 - Via Palomares & Paseo Alicia																	Covina Hills Zone to Vinnell Zone - South
PRV Station SD44 - Via Verde & Avenida Lomita																	Via Blanca Zone to Calle Cabrillo Zone

Plant Facility Index
 Region: III
 District: Foothill
 CSA: San Dimas
 System: 326 - San Dimas

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 SD45 - Via Verde E of Camino del Sur																	Los Palos Zone to Covina Hills Zone
PRV Station SD46 - Wellington & Valley Center																	Vinnell Zone - North to Gainsborough Zone
PRV Station SD47 - Whitebluff & Terrebonne																	Malone Zone to Eaglecliff Zone
PRV Station SD48 - Winona & Sonoita																	Los Palos Zone to Mt SAC Zone
PRV Station SD49 - Allen & Shaftsbury																	Eaglecliff Zone to Wayhill Zone
PRV Station SD52 - Foothill & Baseline																	Miramar Trans Main to Eaglecliff Zone
Puddingstone Booster																	No Facilities
Puddingstone Resv	Reservoir	1994	1203											0.300	Elev. Resv	W. Steel	Floats on Puddingstone Zone
Relief Valve Station - Foothill & Birchnell																	
San Dimas CSA Office																	
Suburban Water Company Connection																	Emergency connection with Suburban Water Co
Terrebonne	Reservoir	1982	1645											0.257	Elev. Resv	W. Steel	Floats on Terrebonne Zone
TVMWD Intercon - Baseline	MWD Connection	1999		4610							2800						TVMWD water to Eaglecliff Zone or Highway Plant
Via Blanca	Reservoir Booster A Booster B Booster C Pressure Tank	1984 1987 1987 1987	1215 1215 1215 1215						E.S. E.S. H.S.C.	Elec. Elec. Elec.	10 10 75	240 250 2000	120 125 110	0.500 0.0025	Elev. Resv Pressure	W. Steel Steel	Floats on Via Blanca Zone All Boosters pump to Via Blanca Booster Zone
Via Verde	Booster A Booster B Booster C	1965 1965 2014	800 800						V.T. V.T. V.T.	Elec. Elec. Elec.	100 100 100	900 900 900	346 346 350				Pump to Los Palos Zone
Vinnell	Reservoir Booster A Booster B Booster C		973 997 997 997						V.T. V.T. V.T.	Elec. Elec. Elec.	50 50 50	500 500 500	260 260 280	3.100	Elev. Resv	Concrete	Floats on Vinnell South Zone Pump to Via Blanca Zone
Walnut Booster	Booster A Booster B	1978 1978	1020 1020						E.S. E.S.	Elec. Elec.	20 20	300 300	200 200				Pump to Puddingstone Resv
Wayhill	East Reservoir West Reservoir		1095 1090											0.500 0.500	Elev. Resv Elev. Resv	Concrete Concrete	Floats on Wayhill Zone Floats on Wayhill Zone
WVWD Intercon	Interconnection		792	0													Emergency connection with WVWD

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

DISTRICT	Purchased from	Quantity in CCF
San Dimas	Three Valleys MWD	3,011,808
	City of Walnut Interconnection	-
	Covina Irrigating	48,278
		3,060,086

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	-	-	-	-	-	-	-	-
12	Cement Lined Steel	-	-	-	4,017	-	39,334	36,020	26,992
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	-	-	-	10,838	-	54,267	25,314	16,715
16	Asbestos Cement	184	-	-	27,372	-	126,582	159,667	46,738
17	Ductile Iron	-	-	-	946	-	6,797	68,437	3,888
18	HDPE	-	-	-	-	-	-	-	-
19	PVC	-	432	-	7,218	-	32,601	78,019	5,566
20									
21									
22	Total	184	432	-	50,391	-	259,581	367,457	99,899

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	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	17,113	12,626	17,441	2,712	-	6,924	68		163,247
25	Concrete	-	-	-	-	-	-	-		-
26	Copper	-	-	-	-	-	-	-		-
27	Steel	3,931	3,110	-	-	-	528	-		114,703
28	Asbestos Cement	72,105	2,461	10,364	5,243	2,282	-	799		453,797
29	Ductile Iron	30,439	-	6,669	-	20	-	-		117,196
30	HDPE	-	506	-	-	-	-	-		506
31	PVC	15,702	-	20	-	-	-	-		139,558
32										-
33										-
34	Total	139,290	18,703	34,494	7,955	2,302	7,452	867		989,007

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	14,656	14,670	-	-
Commercial (including domestic)	985	999	-	-
Industrial	1	1	-	-
Public authorities	164	165	-	-
Irrigation	100	104	-	-
Other	1	1	-	-
Contract	2	2		
Subtotal	15,909	15,942	-	-
Private fire connections	-	-	187	191
Public fire hydrants	-	-	-	-
Total	15,909	15,942	187	191

* 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	6,764	
3/4 - in	4,344	3,756
1 - in	4,268	11,311
1 1/2 - in	177	66
2 - in	591	718
3 - in	50	18
4 - in	23	81
6 - in	9	93
8 - in	6	75
Other	-	15
Total	16,232	16,133

* 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	5
2. Used, before repair	95
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	11,088
2. More than 10, but less than 15 years	2,800
3. More than 15 years	2,344

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	221,433	244,575	232,764	329,813	319,061	293,846	330,143
Industrial	-	1	-	-	-	-	1	2
Public authorities	10,351	13,218	14,902	22,082	28,024	26,262	22,596	137,435
Irrigation	7,426	11,214	11,844	23,318	24,726	15,977	23,122	117,627
Other	15	24	58	52	(4)	11	12	168
Contract	-	-	-	-	-	-	-	-
Total	239,225	269,032	259,568	375,265	371,807	336,096	375,874	2,226,867

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential and Commercial	317,595	328,886	292,048	287,749	241,081	1,467,359	3,438,994
Industrial	1	-	-	-	2	3	5	16
Public authorities	25,406	29,787	25,334	23,501	16,803	120,831	258,266	377,415
Irrigation	23,583	24,914	24,461	19,909	18,674	111,541	229,168	216,775
Other	19	18	16	16	123	192	360	677
Contract	-	-	-	-	-	-	-	-
Total	366,604	383,605	341,859	331,175	276,683	1,699,926	3,926,793	5,087,221

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 _____ 67,431 *

* 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>58,509</u>
100.3	Construction Work in Progress	\$	<u>275,338</u>
241	Advances for Construction	\$	<u>2,941,262</u>
265	Contributions in Aid of Construction	\$	<u>3,327,834</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 San Dimas District
Name of District
of Golden State Water Company
Name of Utility
at 121 Exchange Place, San Dimas, CA 91773
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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