

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

2016  
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

## TABLE OF CONTENTS

|  | <u>Page</u> |
|--|-------------|
| Schedule A-1a - Account 100.1 - Utility Plant in Service                                       | 2-3         |
| Schedule A-1b - Franchises and Consents  | 3           |
| Schedule A-1c - District Rate Base and Working Cash  | 4           |
| Schedule A-3 - Depreciation and Amortization Reserves  | 5           |
| Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant | 6           |
| Schedule B-1 - Operating Revenues  | 7           |
| Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities                      | 8-10        |
| Schedule B-4 - Taxes Charged During Year   | 11          |
| Schedule D-1 - Sources of Supply and Water Developed   | 12          |
| Schedule D-2 - Description of Storage Facilities   | 12          |
| Schedule D-3 - Description of Transmission and Distribution Facilities                         | 13          |
| Schedule D-4 - Number of Active Service Connections  | 14          |
| Schedule D-5 - Number of Meters and Services on Pipe System at End of Year                     | 14          |
| Schedule D-6 - Meter Testing Data  | 14          |
| Schedule D-7 - Water Delivered to Metered Customers by Months and Years                        | 15          |
| End of Year Balances in Selected Accounts  | 16          |
| Declaration  | 17          |
| Index  | 18          |

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

| Line No. | Acct | Title of Account<br>(a)                 | Balance Beginning of Year<br>(b) | Additions During Year<br>(c) | Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
|----------|------|---|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------|
|          |      | <b>I. INTANGIBLE PLANT</b>              |                                  |                              |                                |                                  |                            |
| 1        | 301  | Organization                            | 12,031                           | -                            | -                              | -                                | 12,031                     |
| 2        | 302  | Franchises and Consents (Schedule A-1b) | -                                | -                            | -                              | -                                | -                          |
| 3        | 303  | Other Intangible Plant                  | 1,387,444                        | 51,694                       | -                              | -                                | 1,439,138                  |
| 4        |      | <b>Total intangible plant</b>           | <b>1,399,475</b>                 | <b>51,694</b>                | <b>-</b>                       | <b>-</b>                         | <b>1,451,169</b>           |
|          |      | <b>II. LANDED CAPITAL</b>               |                                  |                              |                                |                                  |                            |
| 5        | 306  | Land and Land Rights                    | 335,390                          | -                            | -                              | -                                | 335,390                    |
|          |      | <b>Total Landed Capital</b>             | <b>335,390</b>                   | <b>-</b>                     | <b>-</b>                       | <b>-</b>                         | <b>335,390</b>             |
|          |      | <b>III. SOURCE OF SUPPLY PLANT</b>      |                                  |                              |                                |                                  |                            |
| 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                                   | 1,410,037                        | -                            | -                              | -                                | 1,410,037                  |
| 11       | 316  | Supply Mains                            | 1,109,057                        | 13,477                       | -                              | 3,815                            | 1,126,349                  |
| 12       | 317  | Other Source of Supply Plant            | 23,474                           | -                            | -                              | -                                | 23,474                     |
| 13       |      | <b>Total source of supply plant</b>     | <b>2,643,809</b>                 | <b>13,477</b>                | <b>-</b>                       | <b>3,815</b>                     | <b>2,661,101</b>           |
|          |      | <b>IV. PUMPING PLANT</b>                |                                  |                              |                                |                                  |                            |
| 14       | 321  | Structures and Improvements             | 982,692                          | -                            | -                              | -                                | 982,692                    |
| 15       | 322  | Boiler Plant Equipment                  | -                                | -                            | -                              | -                                | -                          |
| 16       | 323  | Other Power Production Equipment        | -                                | -                            | -                              | -                                | -                          |
| 17       | 324  | Pumping Equipment                       | 5,446,794                        | 76,575                       | (34,825)                       | -                                | 5,488,544                  |
| 18       | 325  | Other Pumping Plant                     | 900,618                          | -                            | -                              | -                                | 900,618                    |
| 19       |      | <b>Total pumping plant</b>              | <b>7,330,104</b>                 | <b>76,575</b>                | <b>(34,825)</b>                | <b>-</b>                         | <b>7,371,854</b>           |
|          |      | <b>V. WATER TREATMENT PLANT</b>         |                                  |                              |                                |                                  |                            |
| 20       | 331  | Structures and Improvements             | 270,920                          | -                            | -                              | -                                | 270,920                    |
| 21       | 332  | Water Treatment Equipment               | 4,206,736                        | 74,598                       | (6,623)                        | -                                | 4,274,711                  |
| 22       |      | <b>Total water treatment plant</b>      | <b>4,477,656</b>                 | <b>74,598</b>                | <b>(6,623)</b>                 | <b>-</b>                         | <b>4,545,631</b>           |

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

| Line No. | Acct | Title of Account (a)                             | Balance Beginning of Year (b) | Additions During Year (c) | Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|--|-------------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------|
|          |      | <b>VI. TRANSMISSION AND DIST. PLANT</b>          |                               |                           |                             |                               |                         |
| 23       | 341  | Structures and improvements                      | 39,920                        | -                         | -                           | -                             | 39,920                  |
| 24       | 342  | Reservoirs and tanks                             | 4,239,808                     | 4,325                     | -                           | -                             | 4,244,133               |
| 25       | 343  | Transmission and distribution mains              | 31,970,204                    | 1,089,132                 | (151,842)                   | (10,006)                      | 32,897,488              |
| 26       | 344  | Fire mains                                       | 187,276                       | 42,806                    | -                           | -                             | 230,082                 |
| 27       | 345  | Services   | 12,126,647                    | 361,303                   | (51,857)                    | 6,191                         | 12,442,284              |
| 28       | 346  | Meters   | 4,206,863                     | 178,352                   | (1,568,742)                 | -                             | 2,816,473               |
| 29       | 347  | Meter installations                              | -                             | -                         | -                           | -                             | -                       |
| 30       | 348  | Hydrants   | 4,261,579                     | 340,389                   | (41,409)                    | -                             | 4,560,559               |
| 31       | 349  | Other transmission and distribution plant        | 104,132                       | -                         | -                           | -                             | 104,132                 |
| 32       |      | <b>Total transmission and distribution plant</b> | <b>57,136,429</b>             | <b>2,016,307</b>          | <b>(1,813,850)</b>          | <b>(3,815)</b>                | <b>57,335,071</b>       |
|          |      | <b>VII. GENERAL PLANT</b>                        |                               |                           |                             |                               |                         |
| 33       | 371  | Structures and improvements                      | 306,182                       | -                         | -                           | -                             | 306,182                 |
| 34       | 372  | Office furniture and equipment                   | 126,951                       | -                         | -                           | -                             | 126,951                 |
| 35       | 373  | Transportation equipment                         | 396,046                       | -                         | -                           | 4,586                         | 400,632                 |
| 36       | 374  | Stores equipment                                 | -                             | -                         | -                           | -                             | -                       |
| 37       | 375  | Laboratory equipment                             | 1,519                         | -                         | -                           | -                             | 1,519                   |
| 38       | 376  | Communication equipment                          | 38,066                        | -                         | -                           | (4,586)                       | 33,480                  |
| 39       | 377  | Power operated equipment                         | 379,351                       | 8,271                     | -                           | -                             | 387,622                 |
| 40       | 378  | Tools, shop and garage equipment                 | 154,099                       | 4,918                     | (3,101)                     | 70,470                        | 226,386                 |
| 41       | 379  | Other general plant                              | -                             | -                         | -                           | 69,111                        | 69,111                  |
| 42       |      | <b>Total general plant</b>                       | <b>1,402,214</b>              | <b>13,189</b>             | <b>(3,101)</b>              | <b>139,581</b>                | <b>1,551,883</b>        |
|          |      | <b>VIII. UNDISTRIBUTED ITEMS</b>                 |                               |                           |                             |                               |                         |
| 43       | 390  | Other tangible property                          | 35,276                        | -                         | -                           | -                             | 35,276                  |
| 44       | 391  | Utility plant purchased                          | 175,045                       | -                         | -                           | -                             | 175,045                 |
| 45       | 392  | Utility plant sold                               | -                             | -                         | -                           | -                             | -                       |
| 46       |      | <b>Total undistributed items</b>                 | <b>210,321</b>                | <b>-</b>                  | <b>-</b>                    | <b>-</b>                      | <b>210,321</b>          |
| 47       |      | <b>Total utility plant in service</b>            | <b>74,935,398</b>             | <b>2,245,840</b>          | <b>(1,858,399)</b>          | <b>139,581</b>                | <b>75,462,420</b>       |

**SCHEDULE A-1b  
Account 302 - Franchises and Consents**

| Line No. | Name of Original Grantor (a)   | Date of Grant (b) | Term in Years (c) | Date of Acquisition by Utility (d) | Amount at which Carried in Account <sup>1</sup> (e) |
|----------|--------------------------------|-------------------|-------------------|------------------------------------|---|
| 1        |                                |                   |                   |                                    |   |
| 2        | Refer to Company Schedule A-1b |                   |                   |                                    |   |
| 3        |                                |                   |                   |                                    |   |
| 4        |                                |                   |                   |                                    |   |
| 5        | Total                          |                   |                   |                                    |   |

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

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

| Line No.         | Acct. | Title of Account<br>(a)  | Balance<br>12/31/2016<br>(c) | Balance<br>1/1/2016<br>(d) |
|------------------|-------|--|------------------------------|----------------------------|
| <b>RATE BASE</b> |       |  |                              |                            |
| 1                |       | Utility Plant  |                              |                            |
| 2                |       | Plant in Service   | 75,706,307                   | 75,179,283                 |
| 3                |       | Construction Work in Progress                                      | 1,108,446                    | 275,338                    |
| 4                |       | General Office Prorate   |                              | -                          |
| 5                |       | <b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>               | <b>76,814,753</b>            | <b>75,454,622</b>          |
| 6                |       | Less Accumulated Depreciation                                      |                              |                            |
| 7                |       | Plant in Service   | 30,558,170                   | 30,669,819                 |
| 8                |       | General Office Prorate   |                              | -                          |
| 9                |       | <b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>           | <b>30,558,170</b>            | <b>30,669,819</b>          |
| 10               |       | Less Other Reserves  |                              |                            |
| 11               |       | Deferred Income Taxes  | 9,687,610                    | 8,946,981                  |
| 12               |       | Deferred Investment Tax Credit                                     | 202,642                      | 212,146                    |
| 13               |       | Other Reserves   | 82,039                       | 72,857                     |
| 14               |       | <b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>         | <b>9,972,292</b>             | <b>9,231,984</b>           |
| 15               |       | Less Adjustments   |                              |                            |
| 16               |       | Contributions in Aid of Construction                               | 3,295,446                    | 3,327,834                  |
| 17               |       | Advances for Construction  | 2,924,327                    | 2,941,262                  |
| 18               |       | Other  |                              | -                          |
| 19               |       | <b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>            | <b>6,219,773</b>             | <b>6,269,097</b>           |
| 20               |       | <b>Add Materials and Supplies</b>                                  | <b>46,491</b>                | <b>58,509</b>              |
| 21               |       | <b>Add Working Cash (=Line 34)</b>                                 | <b>65,250</b>                | <b>995,091</b>             |
|                  |       | <b>Add General Office, Rgions, District office, CSA allocation</b> | <b>1,744,276</b>             | <b>1,918,878</b>           |
| 22               |       | <b>TOTAL DISTRICT RATE BASE</b>                                    |                              |                            |
| 23               |       | <b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>  | <b>31,920,535</b>            | <b>32,256,200</b>          |

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

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

GOLDEN STATE WATER COMPANY  
Region 3 Customer Service Areas

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

| CPUC WUDF<br>ACCOUNT | (a)<br>DESCRIPTION                  | (b)                           | (c)                        | (d)                         |
|----------------------|-------------------------------------|-------------------------------|----------------------------|-----------------------------|
|                      |                                     | 2016<br>PROPOSED<br>(\$000's) | AVG. NO.<br>OF<br>DAYS LAG | THOUSAND<br>DOLLAR-DAYS LAG |
|                      | OPERATING EXPENSES:                 |                               |                            |                             |
| 1 70400              | PURCHASED WATER                     | 13,334.5                      | 69.3                       | 923,660.0                   |
| 2 72600              | POWER FOR PUMPING                   | 3,695.9                       | 45.7                       | 168,765.8                   |
| 3 73500              | PUMP TAXES                          | 8,850.0                       | 109.4                      | 968,418.2                   |
| 4 74400              | CHEMICALS                           | 1,221.8                       | 56.8                       | 69,454.8                    |
| 5 77300              | COMMON CUSTOMER ACCOUNT             | 2,619.3                       | 25.0                       | 65,524.4                    |
| 6 77325              | POSTAGE                             | 0.0                           | 0.0                        | 0.0                         |
| 7 77500              | UNCOLLECTIBLES                      | 330.8                         | 0.0                        | 0.0                         |
| 8 78000              | OPERATION LABOR                     | 3,720.8                       | 12.5                       | 46,510.1                    |
| 9 78100              | ALL OTHER OPERATION EXPENSES        | 1,482.6                       | 55.4                       | 82,138.4                    |
| 10 78700             | MAINTENANCE LABOR                   | 1,832.1                       | 12.5                       | 22,901.4                    |
| 11 78800             | ALL OTHER MAINTENANCE EXPENSES      | 6,260.6                       | 65.6                       | 410,598.5                   |
| 12 79200             | OFFICE SUPPLIES AND EXPENSE         | 600.5                         | 38.2                       | 22,925.2                    |
| 13 79300             | PROPERTY INSURANCE                  | 0.0                           | 0.0                        | 0.0                         |
| 14 79400             | INJURIES AND DAMAGES                | 541.3                         | (165.1)                    | (89,362.2)                  |
| 15 79500             | PENSIONS AND BENEFITS               | 2,457.1                       | (1.8)                      | (4,422.8)                   |
| 16 79600             | BUSINESS MEALS                      | 8.3                           | 28.4                       | 236.9                       |
| 17 79700             | REGULATORY COMMISSION               | 0.0                           | 7.5                        | 0.0                         |
| 18 79800             | OUTSIDE SERVICES                    | 153.1                         | 52.7                       | 8,067.7                     |
| 19 79900             | MISCELLANEOUS                       | 11.7                          | 13.7                       | 160.1                       |
| 20 79910             | ALLOCATED GENERAL OFFICE            | 17,197.7                      | 6.1                        | 104,356.1                   |
| 21 80500             | ALL OTHER MAINTENANCE GENERAL PLANT | 156.0                         | 62.4                       | 9,740.1                     |
| 22 81100             | RENT                                | 220.7                         | (17.8)                     | (3,937.9)                   |
| 23 81500             | A&G LABOR                           | 1,358.8                       | 12.5                       | 16,984.6                    |
| 24 50300             | DEPRECIATION AND AMORTIZATION       | 12,720.5                      | 0.0                        | 0.0                         |
| 25 50710             | PROPERTY TAXES                      | 2,852.7                       | 40.0                       | 114,109.2                   |
| 26 50720             | PAYROLL TAXES                       | 576.9                         | 13.5                       | 7,788.1                     |
| 27 50730             | LOCAL TAXES                         | 1,146.3                       | 182.5                      | 209,204.2                   |
| 28                   | STATE INCOME TAX                    | 2,275.2                       | 96.0                       | 218,416.7                   |
| 29                   | FEDERAL INCOME TAX                  | 7,703.1                       | 106.0                      | 816,530.0                   |
| 30                   | TOTAL OPERATING EXPENSES            | 93,328.5                      |                            | 4,188,767.4                 |
| 31                   | AVERAGE LAG ----->                  |                               |                            | 44.88                       |

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

|    |   |                |
|----|---|----------------|
| 32 | (1) Average Lag in Collection of Revenues   | 46.41 days     |
| 33 | (2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation   | 44.88 days     |
| 34 | (3) Excess of Collection Lag over Payment Lag   | 1.53 days      |
| 35 | (4) Total of Expenses, Taxes and Depreciation   | \$93,328.5     |
| 36 | (5) Daily Total of Expenses, Taxes and Depreciation   | \$255.7        |
| 37 | (6) Average Amount of Working Cash Capital Required as a Result of<br>Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues | <u>\$391.3</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<br>County | Claremont | San Dimas | San Gabriel<br>Valley | Barstow | Calipatria | Desert | Wrightwood | Total Region III |
|------------------|-----------|-----------|-----------------------|---------|------------|--------|------------|------------------|
| 171              | 58        | 65        | 39                    | 35      | 5          | 9      | 9          | 391              |

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

| Line No. | Item (a)  | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|---|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year  | 29,667,686                          | 1,049,686  | -   | -                                       |
| 2        | Add: Credits to reserves during year  |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505  | 1,582,742                           | 84,689   | -   | -                                       |
| 4        | (b) Charged to Account 265  | 84,612                              | -  | -   | -                                       |
| 5        | (c) Charged to Clearing Accounts  | -                                   | -  | -   | -                                       |
| 6        | (d) Salvage recovered   | 8,437                               | -  | -   | -                                       |
| 7        | (e) All other credits <sup>1/</sup>   | 112,290                             | -  | -   | -                                       |
| 8        | <b>Total credits</b>  | 1,788,081                           | 84,689   | -   | -                                       |
| 9        | Deduct: Debits to reserves during year  |                                     |  |   |   |
| 10       | (a) Book cost of property retired   | 1,858,399                           | -  | -   | -                                       |
| 11       | (b) Cost of removal   | 173,565                             | -  | -   | -                                       |
| 12       | (c) All other debits <sup>1/</sup>  | -                                   | -  | -   | -                                       |
| 13       | <b>Total debits</b>   | 2,031,964                           | -  | -   | -                                       |
| 14       | Balance in reserve at end of year   | 29,423,803                          | 1,134,375  | -   | -                                       |
| 15       | State method of determining depreciation charges.                                   | <b>Composite Rate</b>               |  |   |   |
| 16       |   |                                     |  |   |   |
| 17       |   |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$ | <b>NOT AVAILABLE BY DISTRICT</b>    |  |   |   |
| 19       | <sup>1/</sup> General reclassifications and rate base adjustments                   |                                     |  |   |   |
| 20       |   |                                     |  |   |   |
| 21       |   |                                     |  |   |   |

**SCHEDULE A-3a**  
**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

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

| Line No.                                       | Acct. | DEPRECIABLE PLANT<br>(a)                   | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excluding Salvage<br>(c) | Debits to Reserves During Year Excluding Cost Removal<br>(d) | Salvage and Cost of Removal Net<br>(Dr.) or Cr.<br>(e) | Balance End of Year<br>(f) |
|--|-------|--|----------------------------------|---|--|--|----------------------------|
| <b>I. SOURCE OF SUPPLY PLANT</b>               |       |  |                                  |   |  |  |                            |
| 1  | 311   | Structures and improvements                | (37,670)                         | -   | -  | -  | (37,670)                   |
| 2  | 312   | Collecting and impounding reservoirs       | (51,339)                         | (494)   | -  | -  | (51,833)                   |
| 3  | 313   | Lake, river and other intakes              | (5,719)                          | (22)  | -  | -  | (5,741)                    |
| 4  | 314   | Springs and tunnels                        | -                                | -   | -  | -  | -                          |
| 5  | 315   | Wells                                      | (262,905)                        | (40,468)  | -  | -  | (303,373)                  |
| 6  | 316   | Supply mains                               | (297,384)                        | (30,401)  | (207)  | 2,000  | (325,992)                  |
| 7  | 317   | Other source of supply plant               | (13,962)                         | (1,258)   | -  | -  | (15,220)                   |
| 8  |       | <b>Total source of supply plant</b>        | <b>(668,979)</b>                 | <b>(72,643)</b>   | <b>(207)</b>   | <b>2,000</b>   | <b>(739,829)</b>           |
| <b>II. PUMPING PLANT</b>                       |       |  |                                  |   |  |  |                            |
| 9  | 321   | Structures and improvements                | (382,748)                        | (26,827)  | -  | -  | (409,575)                  |
| 10   | 322   | Boiler plant equipment                     | -                                | -   | -  | -  | -                          |
| 11   | 323   | Other power production equipment           | -                                | -   | -  | -  | -                          |
| 12   | 324   | Pumping equipment                          | (2,223,688)                      | (186,448)   | 34,825   | 6,668  | (2,368,643)                |
| 13   | 325   | Other pumping plant                        | (540,671)                        | (34,854)  | -  | -  | (575,525)                  |
| 14   |       | <b>Total pumping plant</b>                 | <b>(3,147,107)</b>               | <b>(248,129)</b>  | <b>34,825</b>  | <b>6,668</b>   | <b>(3,353,743)</b>         |
| <b>III. WATER TREATMENT PLANT</b>              |       |  |                                  |   |  |  |                            |
| 15   | 331   | Structures and improvements                | (43,919)                         | (8,940)   | -  | -  | (52,859)                   |
| 16   | 332   | Water treatment equipment                  | (1,685,346)                      | (146,729)   | 6,623  | 40   | (1,825,412)                |
| 17   |       | <b>Total water treatment plant</b>         | <b>(1,729,265)</b>               | <b>(155,669)</b>  | <b>6,623</b>   | <b>40</b>  | <b>(1,878,271)</b>         |
| <b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b> |       |  |                                  |   |  |  |                            |
| 18   | 341   | Structures and improvements                | (39,921)                         | -   | -  | -  | (39,921)                   |
| 19   | 342   | Reservoirs and tanks                       | (2,455,446)                      | (66,175)  | -  | 500  | (2,521,121)                |
| 20   | 343   | Transmission and distribution mains        | (10,831,442)                     | (557,862)   | 152,602  | 49,671   | (11,187,031)               |
| 21   | 344   | Fire mains                                 | (9,904)                          | (4,361)   | -  | 529  | (13,736)                   |
| 22   | 345   | Services                                   | (5,262,021)                      | (246,918)   | 51,304   | 96,445   | (5,361,190)                |
| 23   | 346   | Meters                                     | (2,734,284)                      | (200,516)   | 1,568,742  | 624  | (1,365,434)                |
| 24   | 347   | Meter installations                        | -                                | -   | -  | -  | -                          |
| 25   | 348   | Hydrants                                   | (1,375,455)                      | (89,986)  | 41,409   | 8,651  | (1,415,381)                |
| 26   | 349   | Other transmission and distribution plant  | (61,128)                         | (1,687)   | -  | -  | (62,815)                   |
| 27   |       | <b>Total trans. and distribution plant</b> | <b>(22,769,601)</b>              | <b>(1,167,505)</b>                                      | <b>1,814,057</b>   | <b>156,420</b>   | <b>(21,966,629)</b>        |
| <b>V. GENERAL PLANT</b>                        |       |  |                                  |   |  |  |                            |
| 28   | 371   | Structures and improvements                | (190,595)                        | (4,746)   | -  | -  | (195,341)                  |
| 29   | 372   | Office furniture and equipment             | (108,052)                        | (3,028)   | -  | -  | (111,080)                  |
| 30   | 373   | Transportation equipment                   | (396,047)                        | -   | (4,586)  | -  | (400,633)                  |
| 31   | 374   | Stores equipment                           | -                                | -   | -  | -  | -                          |
| 32   | 375   | Laboratory equipment                       | (1,519)                          | -   | -  | -  | (1,519)                    |
| 33   | 376   | Communication equipment                    | (38,066)                         | -   | 4,586  | -  | (33,480)                   |
| 34   | 377   | Power operated equipment                   | (322,286)                        | (3,528)   | -  | -  | (325,814)                  |
| 35   | 378   | Tools, shop and garage equipment           | (147,864)                        | (8,238)   | (40,917)   | -  | (197,019)                  |
| 36   | 379   | Other general plant                        | -                                | -   | (68,272)   | -  | (68,272)                   |
| 37   | 390   | Other tangible property                    | (35,277)                         | -   | -  | -  | (35,277)                   |
| 38   | 391   | Water plant purchased                      | (113,028)                        | (3,868)   | -  | -  | (116,896)                  |
| 39   |       | <b>Total general plant</b>                 | <b>(1,352,734)</b>               | <b>(23,408)</b>   | <b>(109,189)</b>   | <b>-</b>   | <b>(1,485,331)</b>         |
| 40   |       | <b>TOTAL</b>                               | <b>(29,667,686)</b>              | <b>(1,667,354)</b>                                      | <b>1,746,109</b>   | <b>165,128</b>   | <b>(29,423,803)</b>        |



## SCHEDULE B-1 Operating Revenues

| Line No. | Acct. | ACCOUNT<br>(a)                              | Amount Current Year<br>(b) | Amount Preceding Year<br>(c) | Net Change During Year Show Decrease in (Parenthesis)<br>(d) |
|----------|-------|---|----------------------------|------------------------------|--|
| 1        |       | <b>I. WATER SERVICE REVENUES</b>            |                            |                              |  |
| 2        | 601   | Metered sales to general customers          |                            |                              |  |
| 3        |       | 601.1 Commercial sales                      | 17,936,173                 | 17,662,372                   | 273,801  |
| 4        |       | 601.2 Industrial sales                      | 689                        | 692                          | (3)  |
| 5        |       | 601.3 Sales to public authorities           | 1,284,614                  | 1,193,235                    | 91,379   |
| 6        |       | Sub-total                                   | <b>19,221,476</b>          | <b>18,856,300</b>            | <b>365,176</b>   |
| 7        | 602   | Unmetered sales to general customers        |                            |                              |  |
| 8        |       | 602.1 Commercial sales                      | -                          | -                            | -  |
| 9        |       | 602.2 Industrial sales                      | -                          | -                            | -  |
| 10       |       | 602.3 Sales to public authorities           | -                          | -                            | -  |
| 11       |       | Sub-total                                   | -                          | -                            | -  |
| 12       | 603   | Sales to irrigation customers               |                            |                              |  |
| 13       |       | 603.1 Metered sales                         | 782,003                    | 716,638                      | 65,366   |
| 14       |       | 603.2 Unmetered sales                       | -                          | -                            | -  |
| 15       |       | Sub-total                                   | <b>782,003</b>             | <b>716,638</b>               | <b>65,366</b>  |
| 16       | 604   | Private fire protection service             | 79,685                     | 79,089                       | 596  |
| 17       | 605   | Public fire protection service              | -                          | -                            | -  |
| 18       | 606   | Sales to other water utilities for resale   | -                          | -                            | -  |
| 19       | 607   | Sales to governmental agencies by contracts | 1,093                      | 324                          | 769  |
| 20       | 608   | Interdepartmental sales                     | -                          | -                            | -  |
| 21       | 609   | Other sales or service                      | (4,860)                    | (34,509)                     | 29,649   |
| 22       |       | Sub-total                                   | <b>75,919</b>              | <b>44,905</b>                | <b>31,014</b>  |
| 23       |       | Total water service revenues                | <b>20,079,398</b>          | <b>19,617,842</b>            | <b>461,556</b>   |
| 24       |       | <b>II. OTHER WATER REVENUES</b>             |                            |                              |  |
| 25       | 611   | Miscellaneous service revenues              | 31,198                     | 30,988                       | 210  |
| 26       | 612   | Rent from water property                    | -                          | -                            | -  |
| 27       | 613   | Interdepartmental rents                     | -                          | -                            | -  |
| 28       | 614   | Other water revenues                        | (2,706)                    | (15,634)                     | 12,929   |
| 29       |       | Total other water revenues                  | <b>28,492</b>              | <b>15,353</b>                | <b>13,139</b>  |
| 30       | 501   | Total operating revenues                    | <b>20,107,890</b>          | <b>19,633,196</b>            | <b>474,695</b>   |

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 |                         |                           |   |
|          |       | <b>I. SOURCE OF SUPPLY EXPENSE</b>                 |       |   |   |                         |                           |   |
|          |       | <b>Operation</b>                                   |       |   |   |                         |                           |   |
| 1        | 701   | Operation supervision and engineering              | A     | B |   | 6,986                   | 4,149                     | 2,837   |
| 2        | 701   | Operation supervision, labor and expenses          |       |   | C |                         |                           |   |
| 3        | 702   | Operation labor and expenses                       | A     | B |   | 21                      | -                         | 21  |
| 4        | 703   | Miscellaneous expenses                             | A     |   |   | 4,051                   | 2,128                     | 1,922   |
| 5        | 704   | Purchased water including supply balancing account | A     | B | C | 6,997,154               | 6,581,582                 | 415,572   |
|          |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |   |
| 6        | 706   | Maintenance supervision and engineering            | A     | B |   | 2,407                   | 2,150                     | 257   |
| 7        | 706   | Maintenance of structures and facilities           |       |   | C |                         |                           |   |
| 8        | 707   | Maintenance of structures and improvements         | A     | B |   | 1,824                   | 7,945                     | (6,122)   |
| 9        | 708   | Maintenance of collect and impound reservoirs      | A     |   |   | 1,780                   | 801                       | 979   |
| 10       | 708   | Maintenance of source of supply facilities         |       | B |   |                         |                           |   |
| 11       | 709   | Maintenance of lake, river and other intakes       | A     |   |   | 171                     | 36                        | 135   |
| 12       | 710   | Maintenance of springs and tunnels                 | A     |   |   | -                       | -                         | -   |
| 13       | 711   | Maintenance of wells                               | A     |   |   | 66,199                  | 5,483                     | 60,715  |
| 14       | 712   | Maintenance of supply mains                        | A     |   |   | -                       | -                         | -   |
| 15       | 713   | Maintenance of other source of supply plant        | A     | B |   | -                       | 80                        | (80)  |
| 16       |       | <b>Total source of supply expense</b>              |       |   |   | <b>7,080,592</b>        | <b>6,604,355</b>          | <b>476,236</b>  |
|          |       | <b>II. PUMPING EXPENSES</b>                        |       |   |   |                         |                           |   |
|          |       | <b>Operation</b>                                   |       |   |   |                         |                           |   |
| 17       | 721   | Operation supervision and engineering              | A     | B |   | 3,447                   | 3,092                     | 355   |
| 18       | 721   | Operation supervision labor and expense            |       |   | C |                         |                           |   |
| 19       | 722   | Power production labor and expense                 | A     |   |   | -                       | -                         | -   |
| 20       | 722   | Power production labor, expenses and fuel          |       | B |   |                         |                           |   |
| 21       | 723   | Fuel for power production                          | A     |   |   | -                       | -                         | -   |
|          | 724   | <b>Pumping labor and expenses</b>                  | A     | B |   | 29,373                  | 56,102                    | (26,729)  |
| 22       | 725   | Miscellaneous expenses                             | A     |   |   | 24,005                  | 14,292                    | 9,713   |
| 23       | 726   | Fuel or power purchased for pumping                | A     | B | C | 496,556                 | 506,158                   | (9,602)   |
|          |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |   |
| 24       | 729   | Maintenance supervision and engineering            | A     | B |   | 3,209                   | 2,866                     | 343   |
| 25       | 729   | Maintenance of structures and equipment            |       |   | C |                         |                           |   |
| 26       | 730   | Maintenance of structures and improvements         | A     | B |   | 3,450                   | 64,775                    | (61,325)  |
| 27       | 731   | Maintenance of power production equipment          | A     | B |   | -                       | -                         | -   |
| 28       | 732   | Maintenance of pumping equipment                   | A     | B |   | 228,192                 | 251,881                   | (23,688)  |
| 29       | 733   | Maintenance of other pumping plant                 | A     | B |   | -                       | -                         | -   |
| 30       |       | <b>Total pumping expenses</b>                      |       |   |   | <b>788,233</b>          | <b>899,165</b>            | <b>(110,933)</b>  |

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
(Respondent should use the group of accounts applicable to its class)

| Line No. | Acct. | Account (a)   | Class |   |                  | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|---|-------|---|------------------|-------------------------|---------------------------|---|
|          |       |   | A     | B | C                |                         |                           |   |
|          |       | <b>III. WATER TREATMENT EXPENSES</b>                |       |   |                  |                         |                           |   |
|          |       | <b>Operation</b>                                    |       |   |                  |                         |                           |   |
| 31       | 741   | Operation supervision and engineering               | A     | B | 2,407            | 2,323                   | 84                        |   |
| 32       | 741   | Operation supervision, labor and expenses           |       |   |                  |                         |                           |   |
|          |       |   |       |   |                  |                         |                           |   |
| 33       | 742   | Operation labor and expenses                        | A     |   | 80,733           | 63,046                  | 17,687                    |   |
| 34       | 743   | Miscellaneous expenses                              | A     | B | 3,978            | 13,654                  | (9,675)                   |   |
| 35       | 744   | Chemicals and filtering materials                   | A     | B | 421,366          | 116,405                 | 304,961                   |   |
|          |       | <b>Maintenance</b>                                  |       |   |                  |                         |                           |   |
| 36       | 746   | Maintenance supervision and engineering             | A     | B | 2,478            | 11,771                  | (9,293)                   |   |
| 37       | 746   | Maintenance of structures and equipment             |       |   |                  |                         |                           |   |
|          |       |   |       |   |                  |                         |                           |   |
| 38       | 747   | Maintenance of structures and improvements          | A     | B | 2,896            | 389                     | 2,507                     |   |
| 39       | 748   | Maintenance of water treatment equipment            | A     | B | 576,980          | 504,177                 | 72,803                    |   |
| 40       |       | <b>Total water treatment expenses</b>               |       |   | <b>1,090,839</b> | <b>711,766</b>          | <b>379,074</b>            |   |
|          |       | <b>IV. TRANS. AND DIST. EXPENSES</b>                |       |   |                  |                         |                           |   |
|          |       | <b>Operation</b>                                    |       |   |                  |                         |                           |   |
| 41       | 751   | Operation supervision and engineering               | A     | B | 29,325           | 35,988                  | (6,663)                   |   |
| 42       | 751   | Operation supervision, labor and expenses           |       |   |                  |                         |                           |   |
|          |       |   |       |   |                  |                         |                           |   |
| 43       | 752   | Storage facilities expenses                         | A     |   | 911              | -                       | 911                       |   |
| 44       | 752   | Operation labor and expenses                        |       | B |                  |                         |                           |   |
| 45       | 753   | Transmission and distribution lines expenses        | A     |   | 19,005           | 54,534                  | (35,529)                  |   |
| 46       | 754   | Meter expenses                                      | A     |   | 69,184           | 56,915                  | 12,269                    |   |
| 47       | 755   | Customer installations expenses                     | A     |   | 49,406           | 51,031                  | (1,625)                   |   |
| 48       | 756   | Miscellaneous expenses                              | A     |   | 99,258           | 67,784                  | 31,474                    |   |
|          |       | <b>Maintenance</b>                                  |       |   |                  |                         |                           |   |
| 49       | 758   | Maintenance supervision and engineering             | A     | B | 42,781           | 36,662                  | 6,119                     |   |
| 50       | 758   | Maintenance of structures and plant                 |       |   |                  |                         |                           |   |
|          |       |   |       |   |                  |                         |                           |   |
| 51       | 759   | Maintenance of structures and improvements          | A     | B | -                | -                       | -                         |   |
| 52       | 760   | Maintenance of reservoirs and tanks                 | A     | B | 15,379           | 7,744                   | 7,635                     |   |
| 53       | 761   | Maintenance of trans. and distribution mains        | A     |   | 280,483          | 337,216                 | (56,732)                  |   |
| 54       | 761   | Maintenance of mains                                |       | B |                  |                         |                           |   |
| 55       | 762   | Maintenance of fire mains                           | A     |   | -                | -                       | -                         |   |
| 56       | 763   | Maintenance of services                             | A     |   | 173,016          | 123,247                 | 49,769                    |   |
| 57       | 763   | Maintenance of other trans. and distribution plant  |       | B |                  |                         |                           |   |
| 58       | 764   | Maintenance of meters                               | A     |   | 23,577           | 26,643                  | (3,066)                   |   |
| 59       | 765   | Maintenance of hydrants                             | A     |   | 42,052           | 56,477                  | (14,425)                  |   |
| 60       | 766   | Maintenance of miscellaneous plant                  | A     |   |                  | -                       | -                         |   |
| 61       |       | <b>Total transmission and distribution expenses</b> |       |   | <b>844,376</b>   | <b>854,239</b>          | <b>(9,864)</b>            |   |

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

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

| Line No. | Acct. | Account (a)  | Class |   |   | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|--|-------|---|---|-------------------------|---------------------------|---|
|          |       |  | A     | B | C |                         |                           |   |
|          |       | <b>V. CUSTOMER ACCOUNT EXPENSES</b>                |       |   |   |                         |                           |   |
|          |       | <b>Operation</b>                                   |       |   |   |                         |                           |   |
|          | 790   | Transferred Customer Expenses                      |       |   |   | 216,376                 | 230,704                   | (14,328)  |
| 62       | 771   | Supervision  | A     | B |   | 26,785                  | 27,567                    | (782)   |
| 63       | 771   | Superv., meter read., other customer acct expenses |       |   | C |                         |                           |   |
| 64       | 772   | Meter reading expenses                             | A     | B |   | 117,969                 | 113,821                   | 4,148   |
| 65       | 773   | Customer records and collection expenses           | A     |   |   | 95,750                  | 89,220                    | 6,530   |
| 66       | 773   | Customer records and accounts expenses             |       | B |   |                         |                           |   |
| 67       | 774   | Miscellaneous customer accounts expenses           | A     |   |   | -                       | -                         | -   |
| 68       | 775   | Uncollectible accounts                             | A     | B | C | 27,364                  | 37,142                    | (9,778)   |
| 69       |       | <b>Total customer account expenses</b>             |       |   |   | <b>484,243</b>          | <b>498,455</b>            | <b>(14,212)</b>   |
|          |       | <b>VI. SALES EXPENSES</b>                          |       |   |   |                         |                           |   |
|          |       | <b>Operation</b>                                   |       |   |   |                         |                           |   |
| 70       | 781   | Supervision  | A     | B |   | -                       | -                         | -   |
| 71       | 781   | Sales expenses                                     |       |   | C |                         |                           |   |
| 72       | 782   | Demonstrating and selling expenses                 | A     |   |   | -                       | -                         | -   |
| 73       | 783   | Advertising expenses                               | A     |   |   | 275                     | 275                       | -   |
| 74       | 784   | Miscellaneous sales expenses                       | A     |   |   | -                       | -                         | -   |
| 75       | 785   | Merchandising, jobbing and contract work           | A     |   |   | -                       | -                         | -   |
| 76       |       | <b>Total sales expenses</b>                        |       |   |   | <b>275</b>              | <b>275</b>                | <b>-</b>  |
|          |       | <b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>    |       |   |   |                         |                           |   |
|          |       | <b>Operation</b>                                   |       |   |   |                         |                           |   |
|          | 790   | Allocation of A&G Expenses                         |       |   |   | 3,358,178               | 3,126,597                 | 231,581   |
| 77       | 791   | Administrative and general salaries                | A     | B | C | 24,505                  | 26,230                    | (1,724)   |
| 78       | 792   | Office supplies and other expenses                 | A     | B | C | 47,580                  | 56,316                    | (8,736)   |
| 79       | 793   | Property insurance                                 | A     |   |   | -                       | -                         | -   |
| 80       | 793   | Property insurance, injuries and damages           |       | B | C |                         |                           |   |
| 81       | 794   | Injuries and damages                               | A     |   |   | 16,356                  | 18,814                    | (2,458)   |
| 82       | 795   | Employees' pensions and benefits                   | A     | B | C | 365,617                 | 425,410                   | (59,793)  |
| 83       | 796   | Franchise requirements                             | A     | B | C | 777                     | 681                       | 96  |
| 84       | 797   | Regulatory commission expenses                     | A     | B | C | -                       | -                         | -   |
| 85       | 798   | Outside services employed                          | A     |   |   | (8,654)                 | 8,902                     | (17,556)  |
| 86       | 798   | Miscellaneous other general expenses               |       | B |   |                         |                           |   |
| 87       | 798   | Miscellaneous other general operation expenses     |       |   | C |                         |                           |   |
| 88       | 799   | Miscellaneous general expenses                     | A     |   |   | 542                     | 870                       | (328)   |
|          |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |   |
| 89       | 805   | Maintenance of general plant                       | A     | B | C | 78,299                  | 83,628                    | (5,329)   |
| 90       |       | <b>Total administrative and general expenses</b>   |       |   |   | <b>3,883,200</b>        | <b>3,747,447</b>          | <b>135,753</b>  |
|          |       | <b>VIII. MISCELLANEOUS</b>                         |       |   |   |                         |                           |   |
| 91       | 811   | Rents  | A     | B | C | -                       | -                         | -   |
| 92       | 812   | Administrative expenses transferred - Credit       | A     | B | C | -                       | -                         | -   |
| 93       | 813   | Duplicate charges - Credit                         | A     | B | C | -                       | -                         | -   |
| 94       |       | <b>Total miscellaneous</b>                         |       |   |   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |
| 95       |       | <b>Total operating expenses</b>                    |       |   |   | <b>14,171,758</b>       | <b>13,315,702</b>         | <b>856,055</b>  |

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<br>(See system support for instructions)<br>(a) | Total Taxes Charged During Year<br>(b) | Water (Account 507)<br>(c) | Non-Utility (Account 321)<br>(d) | Deferred -water (Account 507)<br>(e -i) | Capitalized<br>(f) |
|----------|---|--|----------------------------|----------------------------------|---|--------------------|
| 1        | Taxes on real and personal property                         | 527,337                                | 527,337                    |                                  |   |                    |
| 2        | State income taxes  | 187,336                                | 99,701                     |                                  | 87,635                                  |                    |
| 3        | Payroll taxes   | 72,145                                 | 72,145                     |                                  |   |                    |
| 4        | Other state and local taxes                                 | 167,247                                | 167,247                    |                                  |   |                    |
| 5        | Other federal taxes   | -                                      | -                          |                                  |   |                    |
| 6        | Federal income tax  | 726,381                                | (197,988)                  |                                  | 924,369                                 |                    |
| 7        | Groundwater assessments                                     | 161,097                                | 161,097                    |                                  |   |                    |
|          | Total   | 1,841,543                              | 829,539                    |                                  | 1,012,004                               |                    |

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

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

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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.

<sup>3</sup> Average depth to water surface below ground surface.

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

| Line No. | Type                       | Number | Combined Capacity<br>(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: San Dimas  
System: 326 - San Dimas

| Plant                                | Major Facility        | Year Built | Base Elev. | 2016 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                | 1919       | 1059       | 164            | 01N09W35Q045 | 600        | 20               | 280            |           |             |           |                   |                  |             |            |          |         | Well to Treatment and Highway Resv                  |
|                                      | Well 3 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 50        | 300               | 470              |             |            |          |         |   |
| Baseline 3                           | Well 3                | 1920       | 1060       | 228            | 01N09W35Q035 | 496        | 16               | 320            |           |             |           |                   |                  |             |            |          |         | Well to Treatment and Highway Resv                  |
|                                      | Well 3 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 75        | 600               | 380              |             |            |          |         |   |
| Baseline 4                           | Well 4                | 1910       | 1050       | 533            | 01S09W02C035 | 690        | 24               | 383            |           |             |           |                   |                  |             |            |          |         | Well to Treatment and Highway Resv                  |
|                                      | Well 4 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 150       | 750               | 525              |             |            |          |         |   |
| Calle Linda                          | Booster A             | 1995       | 1060       |                |              |            |                  |                | Subm.     | Elec.       | 50        | 1000              | 156              |             |            |          |         | Pump from Wayhill Zone to Via Blanca Zone           |
|                                      | Booster B             | 1995       | 1060       |                |              |            |                  |                | Subm.     | Elec.       | 50        | 1000              | 156              |             |            |          |         |   |
| Charter Oak                          | Reservoir             |            | 822        |                |              |            |                  |                |           |             |           |                   |                  | 1.500       | Ground     | Concrete |         | Pumps to Vinnell Zone                               |
|                                      | Booster A             |            | 822        |                |              |            |                  |                | V.T.      | Elec.       | 75        | 1500              | 180              |             |            |          |         | No Facilities                                       |
| Cienega                              |                       |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | No Facilities                                       |
| City                                 | Well 1                | 1921       | 1187       | 140            | 01S09W36C035 | 312        | 16               | 200            |           |             |           |                   |                  |             |            |          |         | Pumps to Golf Course - Irrigation                   |
|                                      | Well 1 Pump           |            |            |                |              |            |                  |                | Subm.     | Elec.       | 15        | 200               | 205              |             |            |          |         |   |
| 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                | 1925       | 790        | 278            | 01S09W05G025 | 248        | 16               | 210            |           |             |           |                   |                  |             |            |          |         | Pumps to Columbia Reservoir                         |
|                                      | Well 4 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 50        | 400               | 210              | 0.680       | Ground     | Concrete |         | Nitrate Treatment                                   |
|                                      | Reservoir             |            | 790        |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         |   |
|                                      | Nitrate Treatment     |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         |   |
|                                      | Booster A             | 1961       | 790        |                |              |            |                  |                | V.T.      | Elec.       | 25        | 340               | 219              |             |            |          |         | All Boosters pump to Vinnell Zone                   |
|                                      | Booster B             | 1961       | 790        |                |              |            |                  |                | V.T.      | Elec.       | 40        | 525               | 233              |             |            |          |         |   |
|                                      | Booster C             | 1991       | 790        |                |              |            |                  |                | V.T.      | Elec.       | 100       | 925               | 335              |             |            |          |         |   |
| Columbia 6                           | Well 6                | 1929       | 780        | 0              | 01S09W05G015 | 414        | 16               | 220            |           |             |           |                   |                  |             |            |          |         | Pumps to Columbia Reservoir                         |
|                                      | Well 6 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 50        | 550               | 228              |             |            |          |         |   |
| Columbia 7                           |                       |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | No Facilities                                       |
| Columbia 8                           |                       |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | No Facilities                                       |
| Covina                               | Interconnection       |            | 668        | 466            |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | From Covina Irrigating Company                      |
|                                      | Booster A             | 1969       | 668        |                |              |            |                  |                | Subm.     | Elec.       | 50        | 600               | 220              |             |            |          |         | Pumps to Covina Zone                                |
| Diversion Dam                        | Intake                |            | 1240       | 0              |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | Diverts water from creek to Golf Course             |
| Durward                              |                       |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | No Facilities                                       |
| Eaglecliff                           | Reservoir             | 1965       | 1255       |                |              |            |                  |                |           |             |           |                   |                  | 1.500       | Elev. Resv | W. Steel |         | Floats on Eaglecliff Zone                           |
|                                      | Booster A             | 1982       | 1255       |                |              |            |                  |                | V.T.      | Elec.       | 25        | 160               | 410              |             |            |          |         | Booster A & B pump to Terrebonne Zone               |
|                                      | Booster B             | 1982       | 1255       |                |              |            |                  |                | V.T.      | Elec.       | 25        | 160               | 410              |             |            |          |         |   |
| Fox Glen intercon Control            |                       |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | Miramar Trans Main to Eaglecliff Zone               |
| Gainsborough                         | Booster A             | 1988       | 752        |                |              |            |                  |                | H.S.C.    | Elec.       | 60        | 1700              | 115              |             |            |          |         | Pumps from Vinnell North Zone to Vinnell South Zone |
|                                      | PRV Station SD31      |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         | Vinnell Zone - North to Gainsborough Zone           |
| Highway                              | Highway Well 1        | 1910       | 1058       | 321            | 01N09W35Q115 | 790        | 18               | 300            |           |             |           |                   |                  |             |            |          |         | Well to Treatment and Highway Resv                  |
|                                      | Well 1 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 100       | 650               | 450              |             |            |          |         |   |
|                                      | Highway Well 2        | 2010       |            | 154            | 01N09W35Q125 | 810        | 20               |                |           |             |           |                   |                  |             |            |          |         | Well to Eaglecliff Zone                             |
|                                      | Well 2 Pump           |            |            |                |              |            |                  |                | DWT       | Elec.       | 150       | 1000              | 420              |             |            |          |         |   |
|                                      | Nitrate Treatment     |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         |   |
|                                      | Perchlorate Treatment |            |            |                |              |            |                  |                |           |             |           |                   |                  |             |            |          |         |   |
|                                      | Reservoir             | 1988       | 1068       |                |              |            |                  |                |           |             |           |                   |                  | 0.214       | Ground     | B. Steel |         |   |
|                                      | Booster A             | 1988       | 1068       |                |              |            |                  |                | V.T.      | Elec.       | 40        | 500               | 220              |             |            |          |         | All Boosters pump to                                |

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

| Plant       | Major Facility   | Year Built           | Base Elev.                                   | 2016 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 B<br>Booster C<br>Booster D  | 1988<br>1988<br>1988 | 1068<br>1068<br>1068                         |                |              |            |                  |                | V.T.<br>V.T.<br>V.T.                               | Elec.<br>Elec.<br>Elec.                   | 40<br>60<br>75                       | 500<br>750<br>1000                                  | 200<br>220<br>220                      |             |            |          | Eaglecliff Zone   |
| Los Palos   | Reservoir<br>Booster A<br>Booster B  | 1988<br>1989<br>1989 | 1168<br>1168<br>1168                         |                |              |            |                  |                | E.S.<br>E.S.                                       | Elec.<br>Elec.                            | 15<br>40                             | 190<br>630  | 176<br>185                             | 1.000       | Elev. Resv | W. Steel | Floats on Los Palos Zone<br>Boosters to Via Blanca<br>Booster Zone  |
| Malone      | Well 1<br>Well 1 Pump<br>Forebay<br>Booster A  | 1921                 | 1195<br>1195<br>1195                         | 445            | 01S09W35D04S | 700        | 16               | 270            | Subm.<br>V.T.                                      | Elec.<br>Elec.                            | 30<br>100                            | 385<br>585  | 245<br>215                             | 0.0035      | Forebay    | R. Steel | Well to Malone Forebay<br><br>Pumps to Malone Zone  |
| Mud Springs | Forebay<br>Booster A<br>Booster B<br>Booster C   | 1992                 | 998<br>998<br>998<br>998                     |                |              |            |                  |                | H.S.C.<br>H.S.C.<br>H.S.C.                         | Elec.<br>Elec.<br>Elec.                   | 40<br>25<br>50                       | 600<br>1000   | 146<br>150                             | 0.040       | Forebay    | B. Steel | Out of Service<br>Out of Service<br>Out of Service<br>Out of Service  |
| PM-7        | MWD Connection<br>Booster A<br>Booster B<br>Booster C<br>Booster D<br>Booster E<br>Booster F |                      | 1050<br>1050<br>1050<br>1050<br>1050<br>1050 | 1005           |              |            |                  |                | Subm.<br>Subm.<br>Subm.<br>Subm.<br>Subm.<br>Subm. | Elec.<br>Elec.<br>Elec.<br>Elec.<br>Elec. | 100<br>75<br>100<br>60<br>125<br>125 | 6750<br>1800<br>1400<br>1500<br>700<br>1380<br>1400 | 125<br>158<br>175<br>240<br>288<br>288 |             |            |          | Booster A, & B pump<br>to Wayhill Zone<br>Booster C, & D normally<br>pump to Wayhill Zone<br>Booster E & F<br>Pump to Eaglecliff Zone |
| PM-16       | MWD Connection   | 1989                 | 865  | 1217           |              |            |                  |                |  |   |                                      | 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   |



Plant Facility Index

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

| Plant  | Major Facility | Year Built | Base Elev. | 2016 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 SD16 - Camino del Cerritos N of Calle Amapolla |                |            |            |                |          |            |                  |                |           |             |           |                   |                  |             |      |          | Los Palos Zone to Camino Cerritos Zone       |
| 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         |

Plant Facility Index

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

| Plant  | Major Facility  | Year Built                   | Base Elev.                   | 2016 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 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                                    |
| 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                         |                              | 4751           |          |            |                  |                |                        |                         | 2800              |                    |                   |                 |                          |                      | TVMWD water to Eaglecliff Zone or Highway Plant                           |
| Via Blanca                                       | Reservoir<br>Booster A<br>Booster B<br>Booster C<br>Pressure Tank | 1984<br>1987<br>1987<br>1987 | 1215<br>1215<br>1215<br>1215 |                |          |            |                  |                | E.S.<br>E.S.<br>H.S.C. | Elec.<br>Elec.<br>Elec. | 10<br>10<br>75    | 240<br>250<br>2000 | 120<br>125<br>110 | 0.500<br>0.0025 | Elev. Resv<br>Pressure   | W. Steel<br>Steel    | Floats on Via Blanca Zone<br>All Boosters pump to Via Blanca Booster Zone |
| Via Verde  | Booster A<br>Booster B<br>Booster C                               | 1965<br>1965<br>2014         | 800<br>800                   |                |          |            |                  |                | V.T.<br>V.T.<br>V.T.   | Elec.<br>Elec.<br>Elec. | 100<br>100<br>100 | 900<br>900<br>900  | 346<br>346<br>350 |                 |                          |                      | Pump to Los Palos Zone  |
| Vinnell  | Reservoir<br>Booster A<br>Booster B<br>Booster C                  |                              | 973<br>997<br>997<br>997     |                |          |            |                  |                | V.T.<br>V.T.<br>V.T.   | Elec.<br>Elec.<br>Elec. | 50<br>50<br>50    | 500<br>500<br>500  | 260<br>260<br>280 | 3.100           | Elev. Resv               | Concrete             | Floats on Vinnell South Zone<br>Pump to Via Blanca Zone                   |
| Walnut Booster                                   | Booster A<br>Booster B  | 1978<br>1978                 | 1020<br>1020                 |                |          |            |                  |                | E.S.<br>E.S.           | Elec.<br>Elec.          | 20<br>20          | 300<br>300         | 200<br>200        |                 |                          |                      | Pump to Puddingstone Resv   |
| Wayhill  | East Reservoir<br>West Reservoir                                  |                              | 1095<br>1090                 |                |          |            |                  |                |                        |                         |                   |                    |                   | 0.500<br>0.500  | Elev. Resv<br>Elev. Resv | Concrete<br>Concrete | Floats on Wayhill Zone<br>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  
2016

| <b>DISTRICT</b> | <b>Purchased from</b>          | <b>Quantity in CCF</b> |
|-----------------|--------------------------------|------------------------|
| San Dimas       | Three Valleys MWD              | 3,037,329              |
|                 | City of Walnut Interconnection | -                      |
|                 | Covina Irrigating              | 202,796                |
|                 |                                | <b>3,240,125</b>       |

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities**

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

| Line No. | Description   | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 |
|----------|---------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| 1        | Ditch         |        |         |          |          |          |          |          |           |
| 2        | Flume         |        |         |          |          |          |          |          |           |
| 3        | Lined conduit |        |         |          |          |          |          |          |           |
| 4        |               |        |         |          |          |          |          |          |           |
| 5        | Total         |        |         |          |          |          |          |          |           |

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)**

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

| Line No. | Description   | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | Total All Lengths |
|----------|---------------|------------|------------|------------|------------|------------|-------------|-----------|-------------------|
| 6        | Ditch         |            |            |            |            |            |             |           |                   |
| 7        | Flume         |            |            |            |            |            |             |           |                   |
| 8        | Lines conduit |            |            |            |            |            |             |           |                   |
| 9        |               |            |            |            |            |            |             |           |                   |
| 10       | Total         |            |            |            |            |            |             |           |                   |

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

| Line No. | Description        | 1   | 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              | -   | - | - | 9,969  | - | 49,692  | 18,766  | 12,366 |
| 16       | Asbestos Cement    | 184 | - | - | 27,362 | - | 126,543 | 159,569 | 46,733 |
| 17       | Ductile Iron       | -   | - | - | 1,038  | - | 8,702   | 70,482  | 3,940  |
| 18       | HDPE               | -   | - | - | -      | - | -       | -       | -      |
| 19       | PVC                | -   | - | - | 7,717  | - | 32,601  | 78,019  | 5,550  |
| 20       |                    |     |   |   |        |   |         |         |        |
| 21       |                    |     |   |   |        |   |         |         |        |
| 22       | Total              | 184 | - | - | 50,103 | - | 256,872 | 362,856 | 95,581 |

**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   | -           |   | 98,362          |
| 28       | Asbestos Cement    | 71,752  | 2,461  | 10,364 | 5,243 | 2,282 | -     | 799         |   | 453,292         |
| 29       | Ductile Iron       | 35,714  | 22     | 6,669  | -     | 20    | -     | -           |   | 126,587         |
| 30       | HDPE               | -       | 506    | -      | -     | -     | -     | -           |   | 506             |
| 31       | PVC                | 15,702  | -      | 20     | -     | -     | -     | -           |   | 139,609         |
| 32       |                    |         |        |        |       |       |       |             |   |                 |
| 33       |                    |         |        |        |       |       |       |             |   |                 |
| 34       | Total              | 144,212 | 18,725 | 34,494 | 7,955 | 2,302 | 7,452 | 867         |   | 981,603         |

| <b>SCHEDULE D-4</b>                         |                         |                     |                           |                     |
|---|-------------------------|---------------------|---------------------------|---------------------|
| <b>Number of Active Service Connections</b> |                         |                     |                           |                     |
| <b>Classification</b>                       | <b>Metered - Dec 31</b> |                     | <b>Flat Rate - Dec 31</b> |                     |
|   | <b>Prior Year</b>       | <b>Current Year</b> | <b>Prior Year</b>         | <b>Current Year</b> |
| Residential                                 | 14,670                  | 14,665              | -                         | -                   |
| Commercial (including domestic)             | 999                     | 1,024               | -                         | -                   |
| Industrial                                  | 1                       | 1                   | -                         | -                   |
| Public authorities                          | 165                     | 162                 | -                         | -                   |
| Irrigation                                  | 104                     | 107                 | -                         | -                   |
| Other                                       | 1                       | 1                   | -                         | -                   |
| Contract                                    | 2                       | 2                   | -                         | -                   |
| Subtotal                                    | <b>15,942</b>           | <b>15,962</b>       | -                         | -                   |
| Private fire connections                    | -                       | -                   | 191                       | 192                 |
| Public fire hydrants                        | -                       | -                   | -                         | -                   |
| Total *                                     | <b>15,942</b>           | <b>15,962</b>       | <b>191</b>                | <b>192</b>          |

\* Data run as of 1/5/2016 and 1/4/2017, respectively.

| <b>SCHEDULE D-5</b>   |               |                 |
|---|---------------|-----------------|
| <b>Number of Meters and Services on Pipe Systems at End of Year</b> |               |                 |
| <b>Size</b>   | <b>Meters</b> | <b>Services</b> |
| 5/8 x 3/4 - in  | 6,763         |                 |
| 3/4 - in  | 4,341         | 3,715           |
| 1 - in  | 4,291         | 11,367          |
| 1 1/2 - in  | 177           | 66              |
| 2 - in  | 585           | 719             |
| 3 - in  | 53            | 23              |
| 4 - in  | 23            | 80              |
| 6 - in  | 10            | 93              |
| 8 - in  | 6             | 76              |
| Other   | -             | 15              |
| Total *   | <b>16,249</b> | <b>16,154</b>   |

\* Data run as of 1/4/2017

| <b>SCHEDULE D-6</b>  |       |
|--|-------|
| <b>Meter Testing Data</b>  |       |
| A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103: |       |
| 1. New, after being received   | 29    |
| 2. Used, before repair   | 66    |
| 3. Used, after repair  | -     |
| 4. Found fast, requiring billing adjustment  | -     |
| B. Number of Meters in Service Since Last Test   |       |
| 1. Ten years or less   | 9,413 |
| 2. More than 10, but less than 15 years  | 4,228 |
| 3. More than 15 years  | 2,608 |

**SCHEDULE D-7**

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

| Classification of Service | January                    | February       | March          | April          | May            | June           | July           | Subtotal         |
|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                           | Residential and Commercial | 212,019        | 207,308        | 200,923        | 229,508        | 268,891        | 305,014        | 382,985          |
| Industrial                | -                          | -              | 1              | -              | -              | 1              | 1              | 3                |
| Public authorities        | 9,343                      | 9,580          | 17,252         | 12,743         | 21,138         | 24,133         | 33,921         | 128,110          |
| Irrigation                | 8,051                      | 5,038          | 12,257         | 11,655         | 18,427         | 23,074         | 29,270         | 107,772          |
| Other                     | 12                         | 9              | 9              | 14             | 13             | 13             | 13             | 83               |
| Contract                  | -                          | -              | -              | -              | -              | -              | -              | -                |
| <b>Total</b>              | <b>229,425</b>             | <b>221,935</b> | <b>230,442</b> | <b>253,920</b> | <b>308,469</b> | <b>352,235</b> | <b>446,190</b> | <b>2,042,616</b> |

| Classification of Service | August                     | September      | October        | November       | December       | Subtotal         | Total Current Year | Total Prior Year |
|---------------------------|----------------------------|----------------|----------------|----------------|----------------|------------------|--------------------|------------------|
|                           | Residential and Commercial | 381,944        | 380,329        | 370,608        | 297,887        | 254,630          | 1,685,398          | 3,492,046        |
| Industrial                | 1                          | -              | -              | -              | -              | 1                | 4                  | 5                |
| Public authorities        | 38,722                     | 39,536         | 35,497         | 25,958         | 19,839         | 159,552          | 287,662            | 258,266          |
| Irrigation                | 32,467                     | 36,292         | 30,428         | 19,064         | 16,701         | 134,952          | 242,724            | 229,168          |
| Other                     | 16                         | 14             | 17             | 14             | 14             | 75               | 158                | 360              |
| Contract                  | -                          | -              | -              | -              | -              | -                | -                  | -                |
| <b>Total</b>              | <b>453,150</b>             | <b>456,171</b> | <b>436,550</b> | <b>342,923</b> | <b>291,184</b> | <b>1,979,978</b> | <b>4,022,594</b>   | <b>3,926,793</b> |

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

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 67,480 \*

\* Assumes 4.1773 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>46,491</u></u>    |
| 100.3 | Construction Work in Progress        | \$ | <u><u>1,108,446</u></u> |
| 241   | Advances for Construction            | \$ | <u><u>2,924,327</u></u> |
| 265   | Contributions in Aid of Construction | \$ | <u><u>3,295,446</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 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, 2016, through December 31, 2016.

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

909 394-3600  
Telephone Number

  
Signature

April 28, 2017  
Date



## INDEX

|  | <u>PAGE</u> |
|--|-------------|
| Acres Irrigated                          | 15          |
| Advances for construction                | 16          |
| Construction work in progress            | 16          |
| Contributions in aid of construction     | 16          |
| Depreciation and amortization reserves   | 5           |
| Materials and supplies on hand           | 16          |
| Meters and services on pipe system       | 14          |
| Operating expenses                       | 8-10        |
| Operating revenues                       | 7           |
| Population served                        | 15          |
| Rate Base                                | 4           |
| Service connections, active              | 14          |
| Signature                                | 17          |
| Source of supply and water developed     | 12          |
| Storage facilities                       | 12          |
| Taxes                                    | 11          |
| Transmission and distribution facilities | 13          |
| Utility plant in service                 | 2-3         |