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2019  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
\_\_\_\_\_  
(NAME OF CORPORATION)

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	3,016	-	-	-	\$ 3,016
4	303	Other Intangible Plant	8,999,697	-	(26)	-	\$ 8,999,671
5		Total Intangible Plant	\$ 9,002,713	\$ -	\$ (26)	\$ -	\$ 9,002,687
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 864,202	\$ -	\$ (6,547)	\$ 335,043	\$ 1,192,698
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	3,281,216	59,813	(38,523)	2,918	\$ 3,305,424
16	316	Supply Mains	973,676	22,451	(109,151)	-	\$ 886,976
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 4,254,892	\$ 82,264	\$ (147,674)	\$ 2,918	\$ 4,192,400
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,610,762	-	(124,310)	(28,482)	\$ 1,457,970
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	9,002,641	372,810	(716,007)	(298,787)	\$ 8,360,657
25	325	Other Pumping Plant	792,500	238,020	(291,118)	313,652	\$ 1,053,054
26		Total Pumping Plant	\$ 11,405,903	\$ 610,830	\$ (1,131,435)	\$ (13,617)	\$ 10,871,681
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	219,771	133,056	(26,469)	-	\$ 326,358
30	332	Water Treatment Equipment	1,034,573	768,540	(91,002)	-	\$ 1,712,111
31		Total Water Treatment Plant	\$ 1,254,344	\$ 901,596	\$ (117,471)	\$ -	\$ 2,038,469

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	166,558	-	-	-	\$ 166,558
34	342	Reservoirs and Tanks	4,883,838	332,640	(122,474)	17,247	\$ 5,111,251
35	343	Transmission and Distribution Mains	31,647,453	3,314,140	(75,085)	878,768	\$ 35,765,276
36	344	Fire Mains	293,869	68,807	-	-	\$ 362,676
37	345	Services	11,272,318	865,907	(33,266)	108,916	\$ 12,213,875
38	346	Meters	3,220,235	213,202	(1,513)	-	\$ 3,431,924
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,892,195	278,723	(25,175)	112,872	\$ 4,258,615
41	349	Other Transmission and Distribution Plant	71,601	-	-	-	\$ 71,601
42		Total Transmission and Distribution Plant	\$ 55,448,067	\$ 5,073,419	\$ (257,513)	\$ 1,117,803	\$ 61,381,776
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	172,007	-	(8,173)	-	\$ 163,834
46	372	Office Furniture and Equipment	107,161	6,089	(22,703)	-	\$ 90,547
47	373	Transportation Equipment	353,086	44,194	(68,051)	-	\$ 329,229
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	9,272	-	(804)	-	\$ 8,468
51	377	Power Operated Equipment	320,670	8,160	(12,749)	-	\$ 316,081
52	378	Tools, Shop and Garage Equipment	127,173	6,579	(48,133)	-	\$ 85,619
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,089,369	\$ 65,022	\$ (160,613)	\$ -	\$ 993,778
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	1,335	-	-	-	\$ 1,335
58	391	Utility Plant Purchased	1,612,071	-	(169,925)	(1,442,146)	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,613,406	\$ -	\$ (169,925)	\$ (1,442,146)	\$ 1,335
61		Total Utility Plant in Service	\$ 84,932,896	\$ 6,733,131	\$ (1,991,204)	\$ 1	\$ 89,674,824

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**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)	Balance End of Year <sup>1</sup> (e)
1	Refer to Company Schedule A-1b				
2					
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 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	89,862,908	85,120,980
3		Construction Work in Progress	3,917,687	2,174,492
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 93,780,595</b>	<b>\$ 87,295,472</b>
6		Less Accumulated Depreciation		
7		Plant in Service	32,864,204	33,698,968
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 32,864,204</b>	<b>\$ 33,698,968</b>
10		Less Other Reserves		
11		Deferred Income Taxes	10,396,197	10,387,667
12		Deferred Investment Tax Credit	54,726	58,650
13		Other Reserves	203,140	161,118
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 10,654,063</b>	<b>\$ 10,607,435</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	4,411,165	4,345,478
17		Advances for Construction	4,042,475	4,182,026
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 8,453,640</b>	<b>\$ 8,527,505</b>
20		<b>Add Materials and Supplies</b>	<b>82,805</b>	<b>77,897</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>(14,200)</b>	<b>57,876</b>
22		Add General Office, Regions, District Office and CSA allocation	2,468,663	1,818,246
23		<b>TOTAL DISTRICT RATE BASE</b>		
24		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)</b>	<b>\$ 44,345,956</b>	<b>\$ 36,415,583</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		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	<b>\$ (14,200)</b>	<b>\$ 57,876</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 ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2019 PROPOSED (\$'000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1 70400	PURCHASED WATER	17,081.0	60.0	1,025,540.1
2 72600	POWER FOR PUMPING	4,365.7	55.4	241,667.1
3 73500	PUMP TAXES	13,371.3	114.1	1,525,434.8
4 74400	CHEMICALS	1,458.6	26.0	37,897.8
5 77300	COMMON CUSTOMER ACCOUNT	2,885.6	45.0	129,965.4
6 77325	POSTAGE	0.0	0.0	0.0
7 77500	UNCOLLECTIBLES	287.1	0.0	0.0
8 78000	OPERATION LABOR	4,081.8	12.5	51,023.1
9 78100	ALL OTHER OPERATION EXPENSES	1,489.7	83.4	124,250.6
10 78700	MAINTENANCE LABOR	1,843.9	12.5	23,048.9
11 78800	ALL OTHER MAINTENANCE EXPENSES	6,364.5	46.7	297,084.9
12 79200	OFFICE SUPPLIES AND EXPENSE	562.1	23.0	12,927.9
13 79300	PROPERTY INSURANCE	0.0	0.0	0.0
14 79400	INJURIES AND DAMAGES	192.4	(156.5)	(30,110.6)
15 79500	PENSIONS AND BENEFITS	2,425.8	4.8	11,571.1
16 79600	BUSINESS MEALS	10.1	27.5	276.6
17 79700	REGULATORY COMMISSION	0.0	0.0	0.0
18 79800	OUTSIDE SERVICES	109.9	31.6	3,478.7
19 79900	MISCELLANEOUS	4.0	(579.4)	(2,343.0)
20 79910	ALLOCATED GENERAL OFFICE	18,606.7	0.2	3,782.0
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	249.7	24.0	5,982.4
22 81100	RENT	237.9	(19.4)	(4,606.9)
23 81500	A&G LABOR	1,307.6	12.5	16,344.7
24 50300	DEPRECIATION AND AMORTIZATION	9,941.2	0.0	0.0
25 50710	PROPERTY TAXES	3,450.5	40.0	138,021.3
26 50720	PAYROLL TAXES	600.3	13.5	8,103.4
27 50730	LOCAL TAXES	1,288.5	182.5	235,149.2
28	STATE INCOME TAX	1,527.5	96.0	146,636.4
29	FEDERAL INCOME TAX	3,679.5	106.0	390,027.7
30	TOTAL OPERATING EXPENSES	97,423.0		4,391,153.7
31	AVERAGE LAG ----->			45.07

**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	44.70 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	45.07 days
34	(3) Excess of Collection Lag over Payment Lag	-0.37 days
35	(4) Total of Expenses, Taxes and Depreciation	\$97,423.0
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$266.9
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$99.6</u>

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

DISTRICT WORKING CASH ALLOCATION	
Orange County	(43.8)
Claremont	(14.2)
San Dimas	(17.1)
San Gabriel Valley	(10.3)
Barstow	(8.6)
Calipatria	(1.2)
Desert	(2.6)
Wrightwood	(1.8)
Total Region III	(99.6)

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	24,767,066	8,756,465			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,222,040	60,434			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	83,924	-			
7	(e) Charged to clearing accounts	3,105	-			
8	(f) Salvage recovered	10,316	-			
9	(g) All other credits <sup>1</sup>	-	333,434			
10	Total credits	\$ 1,319,385	\$ 393,868	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,984,631)	(6,573)			
13	(b) Cost of removal	(223,382)	-			
14	(c) All other debits <sup>1</sup>	(333,436)	-			
15	Total debits	\$ (2,541,449)	\$ (6,573)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 23,545,002	\$ 9,143,760	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
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44						



**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(741,332)	(65,866)	35,605	-	\$ (771,593)
7	316	Supply Mains	(193,592)	(14,792)	109,151	3,000	\$ (96,233)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (934,924)	\$ (80,658)	\$ 144,756	\$ 3,000	\$ (867,826)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(408,805)	(35,444)	135,401	-	\$ (308,848)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(3,126,867)	(238,256)	896,002	5,200	\$ (2,463,921)
16	325	Other Pumping Plant	(405,501)	(33,681)	105,546	13,148	\$ (320,488)
17		Total Pumping Plant	\$ (3,941,173)	\$ (307,381)	\$ 1,136,949	\$ 18,348	\$ (3,093,257)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(73,510)	(8,574)	26,469	15,005	\$ (40,610)
21	332	Water Treatment Equipment	(577,093)	(41,612)	91,002	1,000	\$ (526,703)
22		Total Water Treatment Plant	\$ (650,603)	\$ (50,186)	\$ 117,471	\$ 16,005	\$ (567,313)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(31,777)	(7,262)	-	-	\$ (39,039)
26	342	Reservoirs and Tanks	(1,079,025)	(73,463)	113,331	58,497	\$ (980,660)
27	343	Transmission and Distribution Mains	(9,042,381)	(380,882)	(702,549)	23,217	\$ (10,102,595)
28	344	Fire Mains	(21,145)	(6,631)	-	3,161	\$ (24,615)
29	345	Services	(3,927,092)	(136,220)	(68,390)	89,833	\$ (4,041,869)
30	346	Meters	(1,637,346)	(163,976)	1,513	(4,765)	\$ (1,804,574)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,167,442)	(59,908)	(74,541)	10,326	\$ (1,291,565)
33	349	Other Transmission and Distribution Plant	(46,983)	(1,124)	-	-	\$ (48,107)
34		Total Transmission and Distribution Plant	\$ (16,953,191)	\$ (829,466)	\$ (730,636)	\$ 180,269	\$ (18,333,024)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(16,651)	(2,284)	8,173	-	\$ (10,762)
38	372	Office Furniture and Equipment	(86,281)	(2,358)	22,703	-	\$ (65,936)
39	373	Transportation Equipment	(313,552)	(3,105)	68,051	(4,556)	\$ (253,162)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(9,273)	-	804	-	\$ (8,469)
43	377	Power Operated Equipment	(290,573)	(2,101)	12,749	-	\$ (279,925)
44	378	Tools, Shop and Garage Equipment	(124,234)	(4,022)	48,133	-	\$ (80,123)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,266)	(22)	-	-	\$ (1,288)
47	391	Water Plant Purchased	(1,445,345)	(27,486)	1,488,914	-	\$ 16,083
48		Total General Plant	\$ (2,287,175)	\$ (41,378)	\$ 1,649,527	\$ (4,556)	\$ (683,582)
49		Total	\$ (24,767,066)	\$ (1,309,069)	\$ 2,318,067	\$ 213,066	\$ (23,545,002)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	12,128,272	13,234,948	\$ (1,106,676)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(117,701)	(129,714)	\$ 12,013
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	120,426	133,132	
6		601-2 Commercial Sales (2)	5,210,957	5,554,187	\$ (343,230)
7		601-3 Industrial Sales	123,083	140,915	\$ (17,832)
8		601-4 Sales to Public Authorities	438,050	438,169	\$ (119)
9		Sub-total	\$ 17,903,087	\$ 19,371,637	\$ (1,468,550)
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-	
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	986,061	996,888	\$ (10,827)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 986,061	\$ 996,888	\$ (10,827)
22	604	Private Fire Protection Service	63,048	61,391	\$ 1,657
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	197,378	214,029	\$ (16,651)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	(18,403)	(128,798)	\$ 110,395
28		Sub-total	\$ 242,023	\$ 146,622	\$ 95,401
29		Total Water Service Revenues	\$ 19,131,171	\$ 20,515,147	\$ (1,383,976)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	86,081	117,807	\$ (31,726)
32	611	Miscellaneous Service Revenues	38,696	38,861	\$ (165)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(22,534)	(118,999)	\$ 96,465
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 102,243	\$ 37,669	\$ 64,574
38	501	Total operating revenues	\$ 19,233,414	\$ 20,552,816	\$ (1,319,402)

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

(2) Region III WRAM, in its entirety, is included in Orange County operating revenues.

(3) On December 22, 2017, the Tax Act was signed into federal law. The provisions of this major tax reform were generally effective January 1, 2018. The most significant provisions of the Tax Act impacting GSWC are the reduction of the federal corporate income tax rate from 35% to 21% and the elimination of bonus depreciation for regulated utilities. Pursuant to a CPUC directive, the 2018 impact of the Tax Act on the water segment's adopted revenue requirement was tracked in a memorandum account effective January 1, 2018. Tax Act adjustments, in their entirety, are 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**  
**Account 502 - Operating Expenses - For 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			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		9,999	7,165	\$ 2,834
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		7,529	60	\$ 7,469
6	703	Miscellaneous expenses	A			889	678	\$ 211
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	6,094,887	6,614,492	\$ (519,605)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		9,999	5,169	\$ 4,830
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		25,576	37,687	\$ (12,111)
12	708	Maintenance of collect and impound reservoirs	A			(28,046)	48,777	\$ (76,823)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			330	524	\$ (194)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			58,625	17,574	\$ 41,051
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 6,179,788	\$ 6,732,126	\$ (552,338)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		-	1,125	\$ (1,125)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		143,318	74,702	\$ 68,616
28	725	Miscellaneous expenses	A			37,609	76,860	\$ (39,251)
29	726	Fuel or power purchased for pumping	A	B	C	716,972	735,984	\$ (19,012)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		45,061	436	\$ 44,625
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	2,775	\$ (2,775)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		188,068	166,485	\$ 21,583
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,131,028	\$ 1,058,367	\$ 72,661

(1) Region III MCBA, in it's entirety, is included in Orange County operating expenses. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		-	274	\$ (274)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			103,878	112,686	\$ (8,808)
43	743	Miscellaneous expenses	A	B		2,907	2,018	\$ 889
44	744	Chemicals and filtering materials	A	B		61,996	11,624	\$ 50,372
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	274	\$ (274)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		66,168	50,731	\$ 15,437
50		<b>Total water treatment expenses</b>				\$ 234,949	\$ 177,607	\$ 57,342
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		7,144	18,268	\$ (11,124)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			8,633	6,231	\$ 2,402
58	754	Meter expenses	A			60,019	43,800	\$ 16,219
59	755	Customer installations expenses	A			31,496	25,162	\$ 6,334
60	756	Miscellaneous expenses	A			105,710	94,047	\$ 11,663
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		16,012	26,799	\$ (10,787)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		7,800	10,018	\$ (2,218)
66	761	Maintenance of trans. and distribution mains	A			339,828	276,036	\$ 63,792
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			158,893	108,491	\$ 50,402
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			27,797	29,473	\$ (1,676)
72	765	Maintenance of hydrants	A			6,977	15,473	\$ (8,496)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 770,309	\$ 653,798	\$ 116,511

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				211,392	197,906	\$ 13,486
78	771	Supervision	A	B		10,998	20,862	\$ (9,864)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		70,194	87,280	\$ (17,086)
81	773	Customer records and collection expenses	A			76,453	81,583	\$ (5,130)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			13,026	23,468	\$ (10,442)
84	775	Uncollectible accounts	A	B	C	24,568	48,544	\$ (23,976)
85		<b>Total customer account expenses</b>				\$ 406,631	\$ 459,643	\$ (53,012)
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			2,263	2,205	\$ 58
91	783	Advertising expenses	A			26,731	2,420	\$ 24,311
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 28,994	\$ 4,625	\$ 24,369
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				2,567,135	2,737,482	\$ (170,347)
102	791	Administrative and general salaries	A	B	C	9,521	57,564	\$ (48,043)
103	792	Office supplies and other expenses	A	B	C	68,296	108,124	\$ (39,828)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			49,018	29,933	\$ 19,085
107	795	Employees' pensions and benefits	A	B	C	309,202	338,275	\$ (29,073)
108	796	Franchise requirements	A	B	C	1,058	1,510	\$ (452)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			7,046	5,589	\$ 1,457
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			10,000	3,156	\$ 6,844
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	160,536	114,485	\$ 46,051
116		<b>Total administrative and general expenses</b>				\$ 3,181,812	\$ 3,396,118	\$ (214,306)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				86,081	117,807	\$ (31,726)
119	811	Rents	A	B	C	26,067	25,064	\$ 1,003
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 112,148	\$ 142,871	\$ (30,723)
123		<b>Total operating expenses</b>				\$ 12,045,659	\$ 12,625,155	\$ (579,496)

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ 445,684	445,684			
2	CA corp franchise taxes ("CCFT")(current)	\$ 257,165	257,165			
3	Property taxes	\$ 425,040	425,040			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 238,098	238,098			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 2,561	2,561			
8	Payroll taxes	\$ 52,538	52,538			
9	Franchise taxes including licenses & filing fees	\$ 22,693	22,693			
10	Groundwater production assessments (pump taxes)	\$ 428,610	428,610			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 1,872,389	\$ 1,872,389	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	"REFER TO ATTACHED SCHEDULE"							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11						"None"	
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from		
17			
18	Three Valleys MWD		2,396,124
19	Pomona College (leased wells)		523,182
20			
21	Annual quantities purchased		2,919,306 (Unit chosen) <sup>2</sup>
22			
23			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company  
Claremont  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2019 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Claremont	317 - Claremont	Alamosa Well 2	266.6	0	470	14	375	Out of Service
Claremont	317 - Claremont	Berkeley Well 2	105.5	38	154	14	500	
Claremont	317 - Claremont	College 1 Well 1	313.3	219	539	24	460	
Claremont	317 - Claremont	College 2 Well 2	391.3	982	830	16	1750	
Claremont	317 - Claremont	Del Monte Well 1		0	450	18	300	Out of Service
Claremont	317 - Claremont	Del Monte Well 2	358.5	262	644	16	375	
Claremont	317 - Claremont	Del Monte Well 4	315.3	76	775	16	700	Out of Service
Claremont	317 - Claremont	Dreher Well 1	164.8	237	364	16	200	
Claremont	317 - Claremont	Fairoaks Well 1	437.5	0	800	18	450	Out of Service
Claremont	317 - Claremont	Harrison Well 2	185.6	282	495	16	230	
Claremont	317 - Claremont	Indian Hill North Well 3	224.2	555	645	16	850	
Claremont	317 - Claremont	Indian Hill North Well 4	234.6	630	565	20	750	
Claremont	317 - Claremont	Margarita Well 1		0	742	20		Out of Service
Claremont	317 - Claremont	Margarita Well 2	490.9	118	745	20	1000	
Claremont	317 - Claremont	Marlboro Well 2	241.5	0	776	16	330	
Claremont	317 - Claremont	Mills Well 1	175.1	0	309	18	510	Out of Service
Claremont	317 - Claremont	Miramar 3 Well 3	354.5	286	734	18	300	
Claremont	317 - Claremont	Miramar 5 Well 5	239.0	16	666	16	250	
Claremont	317 - Claremont	Mountain View Well 1		0	380		400	Out of Service. Owned by WECWC
Claremont	317 - Claremont	Pomello Well 1	216.6	13	346	18	275	
Claremont	317 - Claremont	Pomello Well 4	210.8	0	480	16	200	Out of Service



Golden State Water Company  
 Claremont  
 Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Claremont	Claremont	Camp Baldy Reservoir	0.500	Elev Resv	Steel	
Claremont	Claremont	Claraboya Reservoir	0.250	Elev Resv	Steel	
Claremont	Claremont	Del Monte East Reservoir	1.500	Ground	Steel	
Claremont	Claremont	Fairoaks Forebay	0.021	Forebay	Steel	
Claremont	Claremont	Indian Hill North Reservoir	1.000	Ground	Steel	
Claremont	Claremont	Lower O'Neil Reservoir	0.100	Elev Resv	Concrete	Out of Service
Claremont	Claremont	Margarita Reservoir	0.500	Ground	Steel	
Claremont	Claremont	Mountain Reservoir	1.500	Ground	Steel	
Claremont	Claremont	Padua Resv Reservoir	0.350	Elev Resv	Steel	
Claremont	Claremont	Pomello Reservoir	1.500	Elev Resv	Steel	
Claremont	Claremont	Upper O'Neil Reservoir	0.750	Elev Resv	Steel	

### 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.		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.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	108	-	-	-	26,953	-	47,413	28,000	8,569
12	Cement Lined Steel	-	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	626	-	739	4,206	-	21,300	27,101	5,431
16	Asbestos Cement	394	-	-	57	30,401	-	131,704	160,736	20,423
17	Ductile Iron	74	-	-	-	486	-	6,360	100,202	312
18	HDPE	-	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	-	1,303	-	8,989	49,015	1,485
20										
21										
22	Total	689	626	-	796	63,597	-	215,766	368,197	39,688

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	3,398	-	-	-	-	-	-	-	114,441
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	71,870
28	Asbestos Cement	31,005	4,824	-	-	-	-	-	-	379,544
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	145,121
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	10,797	73	-	-	-	-	-	-	71,775
32										-
33										-
34	Total	93,691	4,969	2,812	65	-	-	-	-	790,896

<b>SCHEDULE D-4 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	9,971	9,980	-	-
Commercial	831	823	-	-
Industrial	9	9	-	-
Public authorities	21	21	-	-
Irrigation	273	274	-	-
Other	-	-	-	-
Contract	61	65	-	-
Subtotal	11,166	11,172	-	-
Private fire connections	-	-	173	176
Public fire hydrants	-	-	-	-
Total *	11,166	11,172	173	176

\* Data run as of 1/2/2019 and 1/2/2020, respectively.

<b>SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	3,713	
3/4 - in	1,009	1,754
1 - in	5,942	8,616
1 1/2 - in	150	23
2 - in	459	647
3 - in	66	43
4 - in	26	112
6 - in	14	84
8 - in	5	65
Other	-	4
Total *	11,384	11,348

\* Data run as of 1/2/2020

<b>SCHEDULE D-6 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 . . .	-
2. Used, before repair . . . . .	108
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	5,705
2. More than 10, but less than 15 years . . . . .	4,449
3. More than 15 years . . . . .	1,230

**SCHEDULE D-7**

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	122,611	93,352	73,208	131,710	178,536	172,148	214,424	985,989
Commercial	63,173	52,390	44,909	69,647	97,369	89,470	104,702	521,660
Industrial	1,420	1,665	1,381	1,811	2,423	2,179	2,679	13,558
Public authorities	5,216	2,226	1,368	6,182	8,876	7,129	12,894	43,891
Irrigation	5,352	3,287	2,632	12,589	30,067	21,852	35,216	110,995
Other	701	702	498	745	635	701	260	4,242
Contract	6,980	-	12,542	11,684	13,835	9,310	15,730	70,081
<b>Total</b>	<b>205,453</b>	<b>153,622</b>	<b>136,538</b>	<b>234,368</b>	<b>331,741</b>	<b>302,789</b>	<b>385,905</b>	<b>1,750,416</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	262,276	272,782	215,173	232,566	127,249	1,110,046	2,096,035	2,271,751	
Commercial	121,542	131,829	105,736	114,127	64,748	537,982	1,059,642	1,152,943	
Industrial	2,879	3,087	2,535	2,600	1,795	12,896	26,454	30,821	
Public authorities	12,896	14,876	12,592	11,680	4,589	56,633	100,524	98,526	
Irrigation	39,525	47,289	32,696	32,717	11,006	163,233	274,228	291,083	
Other	237	313	271	301	350	1,472	5,714	7,870	
Contract	14,692	(30,422)	62,758	12,627	5,676	65,331	135,412	121,106	
<b>Total</b>	<b>454,047</b>	<b>439,754</b>	<b>431,761</b>	<b>406,618</b>	<b>215,413</b>	<b>1,947,593</b>	<b>3,698,009</b>	<b>3,974,100</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 \_\_\_\_\_ 47,774 \*

\* Assumes 4.2099 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	\$ <u>82,805</u>
100-3	Construction Work in Progress	\$ <u>3,917,687</u>
241	Advances for Construction	\$ <u>4,042,475</u>
265	Contributions in Aid of Construction	\$ <u>4,411,165</u>

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned Gladys Farrow  
Name of District Manager or Equivalent (Please Print)

of Claremont District  
Name of District

of Golden State Water Company  
Name of Utility

at 915 West Foothill Blvd, Suite E, Claremont, CA 91711  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

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

Gladys m. Farrow  
Signature

909 394-3600  
Telephone Number

May 15, 2020  
Date

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