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2019
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, 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

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		I. INTANGIBLE PLANT					
2	301	Organization	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	3,933,016	-	(48,503)	-	\$ 3,884,513
5		Total Intangible Plant	\$ 4,160,781	\$ -	\$ (48,503)	\$ -	\$ 4,112,278
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 486,488	\$ -	\$ (1,044)	\$ 2,036,606	\$ 2,522,050
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	122,815	-	-	20,557	\$ 143,372
12	312	Collecting and Impounding Reservoirs	12,132	-	(11,543)	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	22,688,399	34,449	(1,182,257)	730,683	\$ 22,271,274
16	316	Supply Mains	7,875,985	-	(35,865)	405,056	\$ 8,245,176
17	317	Other Source of Supply Plant	29,302	-	-	-	\$ 29,302
18		Total Source of Supply Plant	\$ 30,728,633	\$ 34,449	\$ (1,229,665)	\$ 1,156,296	\$ 30,689,713
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	9,030,478	(526,994)	(138,608)	149,304	\$ 8,514,180
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	42,454,267	687,412	(2,126,441)	(718,361)	\$ 40,296,877
25	325	Other Pumping Plant	6,448,272	1,305,969	(664,920)	1,085,470	\$ 8,174,791
26		Total Pumping Plant	\$ 57,933,017	\$ 1,466,387	\$ (2,929,969)	\$ 516,413	\$ 56,985,848
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	9,210,341	326,118	(30,651)	(123,057)	\$ 9,382,751
30	332	Water Treatment Equipment	24,984,087	123,601	(582,970)	137,626	\$ 24,662,344
31		Total Water Treatment Plant	\$ 34,194,428	\$ 449,719	\$ (613,621)	\$ 14,569	\$ 34,045,095

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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	515,060	-	(19,987)	31,155	\$ 526,228
34	342	Reservoirs and Tanks	18,436,358	187,259	(500,828)	1,205,626	\$ 19,328,415
35	343	Transmission and Distribution Mains	321,793,632	22,576,364	(1,083,516)	6,960,666	\$ 350,247,146
36	344	Fire Mains	7,556,198	(421,678)	(24,866)	18,712	\$ 7,128,366
37	345	Services	95,304,636	6,814,940	(1,506,052)	2,103,759	\$ 102,717,283
38	346	Meters	29,502,631	2,267,462	(845,059)	-	\$ 30,925,034
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	44,497,129	3,058,447	(682,749)	565,903	\$ 47,438,730
41	349	Other Transmission and Distribution Plant	1,196,931	-	(35,502)	-	\$ 1,161,429
42		Total Transmission and Distribution Plant	\$ 518,802,575	\$ 34,482,794	\$ (4,698,559)	\$ 10,885,821	\$ 559,472,631
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,331,985	1,714,068	(365,546)	5,042	\$ 5,685,549
46	372	Office Furniture and Equipment	1,021,229	97,686	(82,400)	-	\$ 1,036,515
47	373	Transportation Equipment	2,310,378	4,991	-	48,258	\$ 2,363,627
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,848	1,274	-	-	\$ 4,122
50	376	Communication Equipment	239,089	-	(221,518)	-	\$ 17,571
51	377	Power Operated Equipment	731,167	5,694	(74,458)	(4,256)	\$ 658,147
52	378	Tools, Shop and Garage Equipment	1,450,302	108,848	(595,669)	88	\$ 963,569
53	379	Other General Plant	44,423	-	(15,314)	-	\$ 29,109
54		Total General Plant	\$ 10,131,421	\$ 1,932,561	\$ (1,354,905)	\$ 49,132	\$ 10,758,209
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	15,092,348	-	(499,802)	(14,592,547)	\$ (1)
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 15,092,348	\$ -	\$ (499,802)	\$ (14,592,547)	\$ (1)
61		Total Utility Plant in Service	\$ 671,529,691	\$ 38,365,910	\$ (11,376,068)	\$ 66,290	\$ 698,585,823

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 ¹ (e)
1	Refer to Company Schedule A-1b				
2					
3					
4					
5					Total \$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 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)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	698,585,823	671,529,688
3		Construction Work in Progress	29,905,676	28,048,673
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 720,170,444	\$ 691,257,307
6		Less Accumulated Depreciation		
7		Plant in Service	156,355,499	161,144,771
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 156,355,499	\$ 161,144,771
10		Less Other Reserves		
11		Deferred Income Taxes	91,195,379	87,309,874
12		Deferred Investment Tax Credit	334,127	345,659
13		Other Reserves	2,634,492	2,115,424
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 94,163,998	\$ 89,770,957
15		Less Adjustments		
16		Contributions in Aid of Construction	48,440,586	47,522,663
17		Advances for Construction	7,926,609	7,383,142
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 56,367,196	\$ 54,905,805
20		Add Materials and Supplies	1,142,708	1,733,621
21		Add Working Cash (=Line 34)	1,379,706	(2,473,188)
22		Add General Office, Regions, District Office and CSA allocation	19,031,884	14,539,295
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 434,838,049	\$ 399,235,503
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 1,379,706	\$ (2,473,188)
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Region 2 Customer Service Area

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

(a)		(b)	(c)	(d)
CPUC WUDF ACCOUNT	DESCRIPTION	2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	27,872.0	55.2	1,537,978.3
2	72600 POWER FOR PUMPING	2,234.3	33.3	74,503.0
3	73500 PUMP TAXES	11,479.3	83.9	962,681.9
4	74400 CHEMICALS	662.9	34.8	23,062.5
5	77300 COMMON CUSTOMER ACCOUNT	2,960.3	45.0	133,327.2
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	484.2	0.0	0.0
8	78000 OPERATION LABOR	3,637.5	12.5	45,468.3
9	78100 ALL OTHER OPERATION EXPENSES	2,257.5	41.8	94,471.8
10	78700 MAINTENANCE LABOR	1,278.1	12.5	15,976.8
11	78800 ALL OTHER MAINTENANCE EXPENSES	3,456.7	45.2	156,333.5
12	79200 OFFICE SUPPLIES AND EXPENSE	417.5	20.7	8,629.7
13	79300 PROPERTY INSURANCE	0.0	0.0	0.0
14	79400 INJURIES AND DAMAGES	145.0	(156.5)	(22,692.5)
15	79500 PENSIONS AND BENEFITS	1,704.6	4.8	8,131.0
16	79600 BUSINESS MEALS	10.7	27.5	292.8
17	79700 REGULATORY COMMISSION	0.0	0.0	0.0
18	79800 OUTSIDE SERVICES	277.8	65.5	18,182.3
19	79900 MISCELLANEOUS	2.8	(165.3)	(455.0)
20	79910 ALLOCATED GENERAL OFFICE	18,713.2	0.2	3,803.7
21	80500 ALL OTHER MAINTENANCE GENERAL PLANT	36.6	54.8	2,007.9
22	81100 RENT	389.7	(18.5)	(7,206.4)
23	81500 A&G LABOR	895.8	12.5	11,196.9
24	50300 DEPRECIATION AND AMORTIZATION	11,204.7	0.0	0.0
25	50710 PROPERTY TAXES	4,284.5	40.0	171,380.5
26	50720 PAYROLL TAXES	482.3	13.5	6,510.4
27	50730 LOCAL TAXES	1,714.0	182.5	312,798.5
28	STATE INCOME TAX	1,931.3	96.0	185,405.1
29	FEDERAL INCOME TAX	5,131.3	106.0	543,913.3
30	TOTAL OPERATING EXPENSES	103,664.4		4,285,701.4
31	AVERAGE LAG ----->			41.34

**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	46.20 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.34 days
34	(3) Excess of Collection Lag over Payment Lag	4.86 days
35	(4) Total of Expenses, Taxes and Depreciation	\$103,664.4
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$284.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$1,379.7</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.

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	157,775,091	3,368,987			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,514,380	115,586			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,011,945	-			
7	(e) Charged to clearing accounts	74,083	-			
8	(f) Salvage recovered	19,448	-			
9	(g) All other credits ¹	-	1,329,930			
10	Total credits	\$ 11,619,856	\$ 1,445,516	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(11,326,521)	(49,547)			
13	(b) Cost of removal	(5,165,618)	-			
14	(c) All other debits ¹	(1,312,958)	-			
15	Total debits	\$ (17,805,097)	\$ (49,547)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 151,589,850	\$ 4,764,956	\$ -	\$ -	\$ -
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						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
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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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	16,955	(4,592)	(28,743)	-	\$ (16,380)
3	312	Collecting and Impounding Reservoirs	38,300	-	11,543	-	\$ 49,843
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(3,635,473)	(528,276)	698,425	-	\$ (3,465,324)
7	316	Supply Mains	(2,357,903)	(128,163)	(232,177)	221,688	\$ (2,496,555)
8	317	Other Source of Supply Plant	(28,087)	(897)	-	-	\$ (28,984)
9		Total Source of Supply Plant	\$ (5,966,208)	\$ (661,928)	\$ 449,048	\$ 221,688	\$ (5,957,400)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(2,015,334)	(218,431)	43,178	7,667	\$ (2,182,920)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(11,139,636)	(1,232,992)	2,420,922	15,071	\$ (9,936,635)
16	325	Other Pumping Plant	(1,455,668)	(272,720)	124,447	-	\$ (1,603,941)
17		Total Pumping Plant	\$ (14,610,638)	\$ (1,724,143)	\$ 2,588,547	\$ 22,738	\$ (13,723,496)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(1,896,919)	(306,786)	75,124	11,016	\$ (2,117,565)
21	332	Water Treatment Equipment	(9,093,544)	(878,742)	549,718	-	\$ (9,422,568)
22		Total Water Treatment Plant	\$ (10,990,463)	\$ (1,185,528)	\$ 624,842	\$ 11,016	\$ (11,540,133)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(173,235)	(25,147)	(699)	-	\$ (199,081)
26	342	Reservoirs and Tanks	(3,074,786)	(321,001)	(296,982)	182,026	\$ (3,510,743)
27	343	Transmission and Distribution Mains	(63,064,945)	(3,965,041)	(3,484,319)	1,905,099	\$ (68,609,206)
28	344	Fire Mains	(228,892)	(149,048)	22,042	13,608	\$ (342,290)
29	345	Services	(21,072,569)	(1,207,934)	115,881	2,418,174	\$ (19,746,448)
30	346	Meters	(16,684,966)	(1,637,590)	845,059	(446)	\$ (17,477,943)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(8,875,214)	(689,519)	310,759	259,460	\$ (8,994,514)
33	349	Other Transmission and Distribution Plant	(457,882)	(24,881)	35,502	-	\$ (447,261)
34		Total Transmission and Distribution Plant	\$ (113,632,489)	\$ (8,020,161)	\$ (2,452,757)	\$ 4,777,921	\$ (119,327,486)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(849,677)	(79,639)	362,210	112,807	\$ (454,299)
38	372	Office Furniture and Equipment	(457,470)	(76,065)	82,400	-	\$ (451,135)
39	373	Transportation Equipment	(1,636,381)	(74,083)	(23,525)	-	\$ (1,733,989)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	571	(177)	-	-	\$ 394
42	376	Communication Equipment	(240,553)	563	221,518	-	\$ (18,472)
43	377	Power Operated Equipment	(647,713)	(4,376)	78,714	-	\$ (573,375)
44	378	Tools, Shop and Garage Equipment	(1,045,216)	(57,692)	595,581	-	\$ (507,327)
45	379	Other General Plant	(83,776)	261	15,314	-	\$ (68,201)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	(7,615,079)	282,560	10,097,587	-	\$ 2,765,068
48		Total General Plant	\$ (12,575,293)	\$ (8,648)	\$ 11,429,799	\$ 112,807	\$ (1,041,335)
49		Total	\$ (157,775,091)	\$ (11,600,408)	\$ 12,639,479	\$ 5,146,170	\$ (151,589,850)

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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	53,836,119	53,656,851	\$ 179,268
4		601-1.2 Metered Sales Low Income Discount (Debit)	(2,799,084)	(3,107,536)	\$ 308,452
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	2,879,916	3,192,452	
6		601-2 Commercial Sales	70,529,296	65,140,233	\$ 5,389,063
7		601-3 Industrial Sales	1,757,201	1,761,030	\$ (3,829)
8		601-4 Sales to Public Authorities	5,482,985	5,895,530	\$ (412,545)
9		Sub-total	\$ 131,686,433	\$ 126,538,560	\$ 5,147,873
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	2,031,735	1,940,398	\$ 91,337
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,031,735	\$ 1,940,398	\$ 91,337
22	604	Private Fire Protection Service	776,990	760,454	\$ 16,536
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	57,531	52,942	\$ 4,589
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (2)	(208,712)	(3,272,229)	\$ 3,063,517
28		Sub-total	\$ 625,809	\$ (2,458,833)	\$ 3,084,642
29		Total Water Service Revenues	\$ 134,343,977	\$ 126,020,125	\$ 8,323,852
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	291,305	219,730	\$ 71,575
32	611	Miscellaneous Service Revenues	585,675	631,525	\$ (45,850)
33	612	Rent from Water Property	5,819	2,578	\$ 3,241
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	-	(1,032)	\$ 1,032
36	615	Recycled Water Revenues	1,167,636	1,274,947	\$ (107,311)
37		Total Other Water Revenues	\$ 2,050,435	\$ 2,127,748	\$ (77,313)
38	501	Total operating revenues	\$ 136,394,412	\$ 128,147,873	\$ 8,246,539

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

(2) 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. For the year ended December 31, 2018, \$3,217,810 downward adjustments was recorded to water revenues vs. regulatory liability.

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		87,379	82,346	\$ 5,033
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		46	128	\$ (82)
6	703	Miscellaneous expenses	A			328	6,110	\$ (5,782)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	31,229,698	25,073,689	\$ 6,156,009
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		201	-	\$ 201
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		21,017	-	\$ 21,017
12	708	Maintenance of collect and impound reservoirs	A			29,764	19,245	\$ 10,519
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			37,997	57,882	\$ (19,885)
17	712	Maintenance of supply mains	A			37,252	4,285	\$ 32,967
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 31,443,682	\$ 25,243,685	\$ 6,199,997
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		36	-	\$ 36
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		415,825	419,343	\$ (3,518)
28	725	Miscellaneous expenses	A			203,368	165,196	\$ 38,172
29	726	Fuel or power purchased for pumping	A	B	C	1,931,884	2,181,955	\$ (250,071)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		86,738	59,066	\$ 27,672
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		716,352	610,956	\$ 105,396
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,354,203	\$ 3,436,516	\$ (82,313)

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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		-	\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			945,556	\$ 950,847	
43	743	Miscellaneous expenses	A	B		277,883	\$ 248,690	
44	744	Chemicals and filtering materials	A	B		351,802	\$ 534,270	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	\$ 263	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B		15,407	\$ 4,156	
49	748	Maintenance of water treatment equipment	A	B		49,811	\$ 31,156	
50		Total water treatment expenses				\$ 1,640,459	\$ 1,769,382	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		228,162	\$ 177,149	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A			40	\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A			377,334	\$ 344,666	
58	754	Meter expenses	A			513,557	\$ 505,748	
59	755	Customer installations expenses	A			87,662	\$ 119,600	
60	756	Miscellaneous expenses	A			828,316	\$ 709,245	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		112,283	\$ 100,417	
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		59	\$ 276	
66	761	Maintenance of trans. and distribution mains	A			1,556,796	\$ 1,733,280	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A			-	\$ -	
69	763	Maintenance of services	A			943,806	\$ 833,094	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A			387,202	\$ 384,756	
72	765	Maintenance of hydrants	A			524,528	\$ 243,233	
73	766	Maintenance of miscellaneous plant	A			-	\$ -	
74		Total transmission and distribution expenses				\$ 5,559,745	\$ 5,151,464	

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	790	Transferred Customer Expenses				1,535,355	1,402,771	\$ 132,584
78	771	Supervision	A	B		61,835	47,285	\$ 14,550
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		751,722	727,257	\$ 24,465
81	773	Customer records and collection expenses	A			451,568	477,703	\$ (26,135)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			347,651	374,415	\$ (26,764)
84	775	Uncollectible accounts	A	B	C	310,508	324,602	\$ (14,094)
85		Total customer account expenses				\$ 3,458,639	\$ 3,354,033	\$ 104,606
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			2,546	11,301	\$ (8,755)
91	783	Advertising expenses	A			5,852	16,851	\$ (10,999)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 8,398	\$ 28,152	\$ (19,754)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				744,539	820,033	\$ (75,494)
98		Total recycled water expenses				\$ 744,539	\$ 820,033	\$ (75,494)
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				18,741,443	19,766,591	\$ (1,025,148)
102	791	Administrative and general salaries	A	B	C	320,945	373,110	\$ (52,165)
103	792	Office supplies and other expenses	A	B	C	434,574	467,586	\$ (33,012)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			356,055	194,248	\$ 161,807
107	795	Employees' pensions and benefits	A	B	C	2,011,468	2,123,040	\$ (111,572)
108	796	Franchise requirements	A	B	C	10,401	10,986	\$ (585)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			119,936	134,233	\$ (14,297)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			8,659	2,501	\$ 6,158
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	42,215	51,380	\$ (9,165)
116		Total administrative and general expenses				\$ 22,045,696	\$ 23,123,675	\$ (1,077,979)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>				291,305	219,730	\$ 71,575
119	811	Rents	A	B	C	423,174	363,838	\$ 59,336
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 714,479	\$ 583,568	\$ 130,911
123		Total operating expenses				\$ 68,969,840	\$ 63,510,508	\$ 5,459,332

(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")	\$ 3,631,676	3,631,676			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,095,523	2,095,523			
3	Property taxes	\$ 4,253,698	4,253,698			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 1,940,156	1,940,156			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 20,869	20,869			
8	Payroll taxes	\$ 401,207	401,207			
9	Franchise taxes including licenses & filing fees	\$ 1,861,931	1,861,931			
10	Groundwater production assessments (pump taxes)	\$ 8,212,261	8,212,261			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 22,417,320	\$ 22,417,320	\$ -	\$ -	\$ -

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

STREAMS		FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	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) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	"REFER TO ATTACHED SCHEDULE"								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11								"None"	
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17									
18		City of Cerritos				191,651			
19		City of Cerritos -Recycled				3,149			
20		Central Basin MWD				1,213,343			
21		Central Basin MWD - Recycled				152,776			
22		West Basin MWD				10,450,767			
23		West Basin MWD - Recycled				176,973			
24		City of Huntington Park				2			
25		City of South Gate				31,251			
26		City of Lakewood				124			
27									
28	Annual quantities purchased					12,220,036 (Unit chosen) ²		CCF	
29									
30									

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² 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
Metropolitan
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2019 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Metro	219 - Artesia	Centralia Well 6	84.0	1376	1180	18	2000	
Metro	219 - Artesia	Centralia Well 7	95.1	1165	1395	20	2000	
Metro	219 - Artesia	Hawaiian Well 1	45.7	17	822	12 & 16	600	
Metro	219 - Artesia	Juan Well 4	54.4	76	730	18	840	
Metro	219 - Artesia	Massinger Well 1	46.0	0	885	16	520	
Metro	219 - Artesia	Roseton Well 1	100.6	672	1026	16	800	
Metro	219 - Artesia	Roseton Well 2	100.8	1176	970	18	1100	
Metro	220 - Norwalk	Dace Well 2	127.9	1427	1440	18	2000	
Metro	220 - Norwalk	Imperial Well 1	108.0	9	314	12	800	
Metro	220 - Norwalk	Imperial Well 2	107.8	401	399	12	550	
Metro	220 - Norwalk	Imperial Well 3	106.2	130	890	16	550	
Metro	220 - Norwalk	Pioneer Well 1	121.6	340	237	14	600	
Metro	220 - Norwalk	Pioneer Well 2		0	565	14	600	
Metro	220 - Norwalk	Pioneer Well 3	112.7	219	252	14	600	
Metro	220 - Norwalk	Studebaker Well 3			0			Under Construction
Metro	227 - Bell-Bell Gardens	Bissell Well 2	178.0	0	1300	16	1000	Out of Service
Metro	227 - Bell-Bell Gardens	Bissell Well 3	178.1	1618	1130	20	2000	
Metro	227 - Bell-Bell Gardens	Clara Well 2	115.4	1639	1580	18	1000	
Metro	227 - Bell-Bell Gardens	Gage Well 2	124.0	85	595	14	1000	
Metro	227 - Bell-Bell Gardens	Otis Well 3	168.0	774	1580	18	1000	
Metro	227 - Bell-Bell Gardens	Watson Well 1	132.7	409	490	16	950	
Metro	228 - Florence-Graham	Converse Well 1	182.6	392	920	18	450	
Metro	228 - Florence-Graham	Converse Well 2	195.9	893	1564	12 & 14	550	
Metro	228 - Florence-Graham	Goodyear Well 4	182.1	414	700	16	840	
Metro	228 - Florence-Graham	Miramonte Well 1	171.4	676	1585	16	650	
Metro	228 - Florence-Graham	Miramonte Well 2	171.8	960	1100	16	800	
Metro	228 - Florence-Graham	Miramonte Well 3	173.4	495	1096	16	800	
Metro	228 - Florence-Graham	Nadeau Well 3	164.7	662	700	16	500	
Metro	229 - Hollydale	Century Well 1		0	750	10	500	Out of Service
Metro	229 - Hollydale	McKinley Well 3	82.9	653	700	14	800	
Metro	230 - Willowbrook	Willowbrook Well 1	122.7	346	321	14	1000	
Metro	230 - Willowbrook	Willowbrook Well 3	122.0	488	352	16	1000	
Metro	236 - Culver City	Charnock Well 10		0	450	16	1200	
Metro	236 - Culver City	Sentney Well 8	69.8	0	425	16	700	
Metro	250 - Southwest	129th St Well 2	79.3	8	840	18	1250	
Metro	250 - Southwest	Ballona Well 4	176.1	3	405	18	600	
Metro	250 - Southwest	Ballona Well 5	181.5	225	430	18	800	
Metro	250 - Southwest	Belhaven Well 3	168.5	774	831	16	950	
Metro	250 - Southwest	Belhaven Well 4	147.7	1687	810	18	1200	
Metro	250 - Southwest	Compton-Doty Well 1	47.5	4	502	16	600	
Metro	250 - Southwest	Dalton Well 1	56.4	6	700	16	800	
Metro	250 - Southwest	Dalton Well 2	80.3	1289	790	18	2500	
Metro	250 - Southwest	Doty Well 1	60.2	170	470	16	700	
Metro	250 - Southwest	Doty Well 2	54.6	165	470	18	1000	
Metro	250 - Southwest	Goldmedal Well 1	100.8	244	700	18	1000	
Metro	250 - Southwest	Southern Well 5	138.1	956	730	18	900	
Metro	250 - Southwest	Southern Well 6	137.1	156	590	18	1100	
Metro	250 - Southwest	Yukon Well 4		0	600	18	800	Out of Service
Metro	250 - Southwest	Yukon Well 5		0	600	18	800	Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Metro	Artesia	Centralia Reservoir	0.750	Ground	Steel	
Metro	Norwalk	Imperial Clearwell	0.03	Buried	Concrete	
Metro	Norwalk	Imperial Forebay	1.50	Ground	Steel	
Metro	Norwalk	Meyer Reservoir	0.75	Ground	Steel	
Metro	Bell-Bell Gardens	Bissell Reservoir - West	0.500	Ground	Steel	
Metro	Bell-Bell Gardens	Bissell Reservoir - East	1.000	Forebay	Steel	
Metro	Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro	Florence Graham	Converse Forebay	0.50	Ground	Steel	
Metro	Florence Graham	Hampshire Reservoir	0.25	Ground	Concrete	
Metro	Hollydale	Coolidge Reservoir	0.75	Ground	Steel	
Metro	Willowbrook	Willowbrook Resv 1 (North)	0.40	Ground	Steel	
Metro	Willowbrook	Willowbrook Resv 2 (South)	0.40	Ground	Steel	
Metro	Culver City	Baldwin Hills West Reservoir	1.00	Ground	Steel	
Metro	Culver City	Baldwin Hills East Reservoir	1.00	Ground	Steel	
Metro	Culver City	Charnock Reservoir	1.00	Ground	Concrete	Out of Service
Metro	Culver City	Charnock Forebay	0.10	Ground	Concrete	Out of Service
Metro	Culver City	Perham Forebay	0.20	Ground	Steel	
Metro	Culver City	Sentney Forebay	0.50	Ground	Steel	
Metro	Southwest	Athens Reservoir	1.50	Ground	Steel	
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Chadron Reservoir	1.500	Ground	Steel	
Metro	Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	
Metro	Southwest	Goldmedal Reservoir	1.500	Ground	Steel	
Metro	Southwest	Wadsworth Reservoir	1.000	Ground	Steel	
Metro	Southwest	Yukon Reservoir	1.000	Ground	Concrete	

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	-	2,199	-	3,058	302,631	-	465,368	291,291	48,971
12	Cement Lined Steel	-	-	-	-	-	-	-	624	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	720	6,338	-	489	13,725	-	23,889	19,850	3,432
16	Asbestos Cement	-	531	-	-	142,827	-	530,001	528,321	122,119
17	Ductile Iron	-	379	-	15	17,113	-	50,092	825,355	19,951
18	HDPE	-	12	-	-	430	-	238	119	24
19	PVC	110	239	-	-	16,983	-	35,521	424,907	13,078
20										
21										
22	Total	830	9,698	-	3,562	493,709	-	#####	2,090,467	207,575

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	85,267	17,535	7,765	-	-	-	-	-	1,224,085
24	Cement Lined Steel	2,145	-	1,626	-	-	-	-	-	4,395
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	21,740	13,659	35,709	1,461	-	-	-	-	141,012
28	Asbestos Cement	240,835	9,493	8,174	-	-	-	-	-	1,582,301
29	Ductile Iron	384,600	970	30,019	2,018	338	-	-	-	1,330,850
30	HDPE	2,421	-	-	-	-	-	-	-	3,244
31	PVC	71,346	1,265	8,753	-	-	-	-	-	572,202
32										-
33										-
34	Total	808,354	42,922	92,046	3,479	338	-	-	-	4,858,089

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	74,199	74,338	-	-
Commercial	25,576	25,623	-	-
Industrial	234	234	-	-
Public authorities	630	609	-	-
Irrigation	529	554	-	-
Other	-	-	-	-
Contract	56	55	-	-
Subtotal	101,224	101,413	-	-
Private fire connections	-	-	2,092	2,173
Public fire hydrants	-	-	-	-
Total *	101,224	101,413	2,092	2,173

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

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	83,954	
3/4 - in	1,150	55,846
1 - in	12,477	37,334
1 1/2 - in	2,949	904
2 - in	3,930	6,715
3 - in	416	306
4 - in	139	944
6 - in	51	735
8 - in	21	708
Other	5	94
Total *	105,092	103,586

* Data run as of 1/2/2020

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	84
3. Used, after repair	-
4. Found fast, requiring billing adjustment	4
B. Number of Meters in Service Since Last Test	
1. Ten years or less	77,361
2. More than 10, but less than 15 years	20,477
3. More than 15 years	7,254

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	627,977	592,558	501,006	614,732	671,157	724,088	726,206	4,457,724
Commercial	898,351	878,976	779,661	876,101	910,652	961,699	904,679	6,210,119
Industrial	23,427	23,764	21,179	26,406	25,995	27,271	26,896	174,938
Public authorities	43,299	43,727	32,063	52,153	76,658	85,969	81,005	414,874
Irrigation	15,738	12,767	7,238	20,302	27,445	28,391	29,587	141,468
Other	52	65	46	61	68	53	-	345
Contract	10,041	3,718	6,270	14,439	29,804	36,239	44,076	144,587
Total	1,618,885	1,555,575	1,347,463	1,604,194	1,741,779	1,863,710	1,812,449	11,544,055

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	821,404	803,614	685,675	748,876	620,870	3,680,439	8,138,163	8,505,877	
Commercial	1,022,584	1,015,433	897,515	997,631	873,408	4,806,571	11,016,690	11,555,522	
Industrial	28,592	25,949	28,230	26,524	20,325	129,620	304,558	333,717	
Public authorities	95,080	110,475	102,487	90,982	59,828	458,852	873,726	1,074,216	
Irrigation	37,958	40,310	31,422	32,394	17,877	159,961	301,429	322,126	
Other	892	8	90	53	277	1,320	1,665	808	
Contract	50,099	54,277	36,911	35,287	20,713	197,287	341,874	412,012	
Total	2,056,609	2,050,066	1,782,330	1,931,747	1,613,298	9,434,050	20,978,105	22,204,278	

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

Total acres irrigated _____

Total population served _____ 436,087 *

* 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>1,142,708</u>
100-3	Construction Work in Progress	\$ <u>29,905,676</u>
241	Advances for Construction	\$ <u>7,926,609</u>
265	Contributions in Aid of Construction	\$ <u>48,440,586</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 Metropolitan District
Name of District
of Golden State Water Company
Name of Utility
at 1600 W. Redondo Beach Blvd, Ste. 101, Gardena, CA 90247
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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