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2019  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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

Name of District: Orange County Location: Los Alamitos, Orange  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 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)	-	-	-	-	\$ -
4	303	Other Intangible Plant	3,016,590	84,702	(67,517)	(9,952)	\$ 3,023,823
5		Total Intangible Plant	\$ 3,016,590	\$ 84,702	\$ (67,517)	\$ (9,952)	\$ 3,023,823
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,145,201	\$ -	\$ (84,241)	\$ 240,631	\$ 1,301,591
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	111,488	-	-	-	\$ 111,488
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	6,748,161	108,347	(2,981,480)	(100,855)	\$ 3,774,173
16	316	Supply Mains	2,788,660	-	(65,384)	(29,252)	\$ 2,694,024
17	317	Other Source of Supply Plant	5,732	-	-	-	\$ 5,732
18		Total Source of Supply Plant	\$ 9,654,041	\$ 108,347	\$ (3,046,864)	\$ (130,107)	\$ 6,585,417
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	3,804,497	44,602	(877,712)	12,962	\$ 2,984,349
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	13,553,469	817,865	(3,222,401)	474	\$ 11,149,407
25	325	Other Pumping Plant	1,459,574	278,247	(299,100)	64,101	\$ 1,502,822
26		Total Pumping Plant	\$ 18,817,540	\$ 1,140,714	\$ (4,399,213)	\$ 77,537	\$ 15,636,578
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	1,922,081	-	(693,506)	100,904	\$ 1,329,479
30	332	Water Treatment Equipment	3,487,052	-	(1,104,202)	(220)	\$ 2,382,630
31		Total Water Treatment Plant	\$ 5,409,133	\$ -	\$ (1,797,708)	\$ 100,684	\$ 3,712,109

**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	8,834	-	(3,061)	-	\$ 5,773
34	342	Reservoirs and Tanks	4,241,924	1,302,277	(217,088)	75,834	\$ 5,402,947
35	343	Transmission and Distribution Mains	61,428,744	1,595,149	(28,018)	619,690	\$ 63,615,565
36	344	Fire Mains	570,743	171,754	-	-	\$ 742,497
37	345	Services	23,861,692	1,093,771	(25,215)	86,946	\$ 25,017,194
38	346	Meters	10,815,544	89,933	(176,238)	-	\$ 10,729,239
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	10,258,832	356,095	(16,270)	68,278	\$ 10,666,935
41	349	Other Transmission and Distribution Plant	372,021	-	-	-	\$ 372,021
42		Total Transmission and Distribution Plant	\$ 111,558,334	\$ 4,608,979	\$ (465,890)	\$ 850,748	\$ 116,552,171
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	599,127	-	(137,203)	-	\$ 461,924
46	372	Office Furniture and Equipment	270,976	-	(30,894)	-	\$ 240,082
47	373	Transportation Equipment	946,852	71,492	(88,710)	-	\$ 929,634
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	705	-	(705)	-	\$ -
50	376	Communication Equipment	3,941	2,882	(2,881)	-	\$ 3,942
51	377	Power Operated Equipment	583,340	1,700	(77,053)	-	\$ 507,987
52	378	Tools, Shop and Garage Equipment	243,704	15,759	(59,827)	-	\$ 199,636
53	379	Other General Plant	13,770	-	-	-	\$ 13,770
54		Total General Plant	\$ 2,662,415	\$ 91,833	\$ (397,273)	\$ -	\$ 2,356,975
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	7,502	-	-	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 10,258	\$ -	\$ -	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 152,273,512	\$ 6,034,575	\$ (10,258,706)	\$ 1,129,541	\$ 149,178,922

**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	149,290,116	152,384,703
3		Construction Work in Progress	12,988,763	8,316,627
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 162,278,879</b>	<b>\$ 160,701,330</b>
6		Less Accumulated Depreciation		
7		Plant in Service	52,299,105	59,111,272
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 52,299,105</b>	<b>\$ 59,111,272</b>
10		Less Other Reserves		
11		Deferred Income Taxes	16,055,350	15,443,901
12		Deferred Investment Tax Credit	223,462	232,978
13		Other Reserves	360,839	255,066
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 16,639,651</b>	<b>\$ 15,931,945</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	7,478,340	7,113,190
17		Advances for Construction	6,135,197	6,580,258
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 13,613,537</b>	<b>\$ 13,693,448</b>
20		<b>Add Materials and Supplies</b>	<b>368,987</b>	<b>404,600</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>(43,786)</b>	<b>171,007</b>
22		Add General Office, Regions, District Office and CSA allocation	7,326,455	5,627,500
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>\$ 87,378,242</b>	<b>\$ 78,167,772</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>\$ (43,786)</b>	<b>\$ 171,007</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	56,444,411	2,666,857			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,419,334	169,157			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	147,579	-			
7	(e) Charged to clearing accounts	4,948	-			
8	(f) Salvage recovered	24,635	-			
9	(g) All other credits <sup>1</sup>	761,589	187,123			
10	Total credits	\$ 3,358,085	\$ 356,280	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(10,106,948)	(151,757)			
13	(b) Cost of removal	(267,828)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (10,374,776)	\$ (151,757)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 49,427,720	\$ 2,871,380	\$ -	\$ -	\$ -
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						
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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	(34,639)	(1,316)	-	-	\$ (35,955)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,300,853)	(122,692)	2,994,410	61,969	\$ 1,632,834
7	316	Supply Mains	(1,133,788)	(43,587)	55,579	-	\$ (1,121,796)
8	317	Other Source of Supply Plant	(3,054)	(271)	-	-	\$ (3,325)
9		Total Source of Supply Plant	\$ (2,472,334)	\$ (167,866)	\$ 3,049,989	\$ 61,969	\$ 471,758
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(996,381)	(78,411)	867,555	-	\$ (207,237)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(4,338,813)	(332,254)	3,248,411	29,748	\$ (1,392,908)
16	325	Other Pumping Plant	(286,361)	(54,064)	254,178	6,456	\$ (79,791)
17		Total Pumping Plant	\$ (5,621,555)	\$ (464,729)	\$ 4,370,144	\$ 36,204	\$ (1,679,936)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(774,065)	(51,049)	680,526	-	\$ (144,588)
21	332	Water Treatment Equipment	(1,772,959)	(88,926)	1,104,422	-	\$ (757,463)
22		Total Water Treatment Plant	\$ (2,547,024)	\$ (139,975)	\$ 1,784,948	\$ -	\$ (902,051)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(5,128)	(318)	3,061	-	\$ (2,385)
26	342	Reservoirs and Tanks	(1,983,307)	(70,890)	151,137	622	\$ (1,902,438)
27	343	Transmission and Distribution Mains	(19,752,521)	(706,500)	(496,145)	52,903	\$ (20,902,263)
28	344	Fire Mains	(54,274)	(13,264)	-	9,047	\$ (58,491)
29	345	Services	(10,224,139)	(283,498)	(49,906)	89,777	\$ (10,467,766)
30	346	Meters	(7,289,746)	(531,079)	176,238	(15,774)	\$ (7,660,361)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(3,869,231)	(153,804)	(41,380)	16,649	\$ (4,047,766)
33	349	Other Transmission and Distribution Plant	(332,807)	(5,841)	-	-	\$ (338,648)
34		Total Transmission and Distribution Plant	\$ (43,511,153)	\$ (1,765,194)	\$ (256,995)	\$ 153,224	\$ (45,380,118)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(282,086)	(7,215)	137,203	-	\$ (152,098)
38	372	Office Furniture and Equipment	(209,271)	(9,995)	30,894	-	\$ (188,372)
39	373	Transportation Equipment	(959,410)	(4,948)	88,710	(8,204)	\$ (883,852)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(2,220)	-	705	-	\$ (1,515)
42	376	Communication Equipment	(54,752)	-	2,881	-	\$ (51,871)
43	377	Power Operated Equipment	(530,516)	(3,601)	77,053	-	\$ (457,064)
44	378	Tools, Shop and Garage Equipment	(243,703)	(7,298)	59,827	-	\$ (191,174)
45	379	Other General Plant	(129)	(1,040)	-	-	\$ (1,169)
46	390	Other Tangible Property	(7,502)	-	-	-	\$ (7,502)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (2,292,345)	\$ (34,097)	\$ 397,273	\$ (8,204)	\$ (1,937,373)
49		Total	\$ (56,444,411)	\$ (2,571,861)	\$ 9,345,359	\$ 243,193	\$ (49,427,720)

**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)	28,998,266	25,623,311	\$ 3,374,955
4		601-1.2 Metered Sales Low Income Discount (Debit)	(642,738)	(695,558)	\$ 52,820
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	657,712	713,963	
6		601-2 Commercial Sales (2)	18,428,577	10,495,498	\$ 7,933,079
7		601-3 Industrial Sales	127,850	134,685	\$ (6,835)
8		601-4 Sales to Public Authorities	2,686,628	3,128,187	\$ (441,559)
9		Sub-total	\$ 50,256,295	\$ 39,400,086	\$ 10,856,209
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	2,975,063	3,191,692	\$ (216,629)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,975,063	\$ 3,191,692	\$ (216,629)
22	604	Private Fire Protection Service	288,750	284,029	\$ 4,721
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	105,626	112,138	\$ (6,512)
25	607	Sales to Governmental Agencies by Contracts	2,832	3,761	\$ (929)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	161,320	(2,929,092)	\$ 3,090,412
28		Sub-total	\$ 558,528	\$ (2,529,164)	\$ 3,087,692
29		Total Water Service Revenues	\$ 53,789,886	\$ 40,062,614	\$ 13,727,272
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	239,386	112,135	\$ 127,251
32	611	Miscellaneous Service Revenues	97,740	94,015	\$ 3,725
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	35,222	373,764	\$ (338,542)
36	615	Recycled Water Revenues	142,255	147,249	\$ (4,994)
37		Total Other Water Revenues	\$ 514,603	\$ 727,163	\$ (212,560)
38	501	Total operating revenues	\$ 54,304,489	\$ 40,789,777	\$ 13,514,712

(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. For the year ended December 31, 2018, \$2,921,394 downward adjustments was recorded to water revenues vs. regulatory liability. The entirety of the Region III adjustment was recorded to Orange County. 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		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		727	-	\$ 727
6	703	Miscellaneous expenses	A			-	313	\$ (313)
7	704	Purchased water including MCBA/supply cost balancing accounts <b>(1)</b>	A	B	C	4,586,854	(135,977)	\$ 4,722,831
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		6,882	30	\$ 6,852
12	708	Maintenance of collect and impound reservoirs	A			25,035	16,779	\$ 8,256
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			949	2,852	\$ (1,903)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		39	-	\$ 39
19		<b>Total source of supply expense</b>				\$ 4,620,486	\$ (116,003)	\$ 4,736,489
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
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		349,336	336,134	\$ 13,202
28	725	Miscellaneous expenses	A			27,371	21,665	\$ 5,706
29	726	Fuel or power purchased for pumping	A	B	C	1,264,212	1,269,459	\$ (5,247)
30		<b>Maintenance</b>						
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		13,297	11,935	\$ 1,362
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		261,908	264,127	\$ (2,219)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,916,124	\$ 1,903,320	\$ 12,804

(1) 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-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		-	-	\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			198,400	188,605	\$ 9,795
43	743	Miscellaneous expenses	A	B		575	2,068	\$ (1,493)
44	744	Chemicals and filtering materials	A	B		83,595	80,813	\$ 2,782
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		1,906	3,694	\$ (1,788)
49	748	Maintenance of water treatment equipment	A	B		48,805	36,829	\$ 11,976
50		<b>Total water treatment expenses</b>				\$ 333,281	\$ 312,009	\$ 21,272
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		9,477	10,479	\$ (1,002)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			784	1,338	\$ (554)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			113,177	47,608	\$ 65,569
58	754	Meter expenses	A			207,669	175,239	\$ 32,430
59	755	Customer installations expenses	A			79,952	87,784	\$ (7,832)
60	756	Miscellaneous expenses	A			378,518	347,343	\$ 31,175
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		-	-	\$ -
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		995	425	\$ 570
66	761	Maintenance of trans. and distribution mains	A			413,764	343,469	\$ 70,295
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			457,060	514,699	\$ (57,639)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			143,037	146,389	\$ (3,352)
72	765	Maintenance of hydrants	A			141,169	161,309	\$ (20,140)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 1,945,602	\$ 1,836,082	\$ 109,520

**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				655,556	584,265	\$ 71,291
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		113,153	168,859	\$ (55,706)
81	773	Customer records and collection expenses	A			131,978	156,544	\$ (24,566)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			(20)	25,687	\$ (25,707)
84	775	Uncollectible accounts	A	B	C	74,955	90,598	\$ (15,643)
85		<b>Total customer account expenses</b>				\$ 975,622	\$ 1,025,953	\$ (50,331)
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			258	1,427	\$ (1,169)
91	783	Advertising expenses	A			1,280	700	\$ 580
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 1,538	\$ 2,127	\$ (589)
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				124,374	130,947	\$ (6,573)
98		<b>Total recycled water expenses</b>				\$ 124,374	\$ 130,947	\$ (6,573)
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				7,231,125	8,309,855	\$ (1,078,730)
102	791	Administrative and general salaries	A	B	C	225,995	234,372	\$ (8,377)
103	792	Office supplies and other expenses	A	B	C	174,639	178,758	\$ (4,119)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			147,369	82,931	\$ 64,438
107	795	Employees' pensions and benefits	A	B	C	830,530	910,712	\$ (80,182)
108	796	Franchise requirements	A	B	C	3,436	3,611	\$ (175)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			18,063	43,626	\$ (25,563)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			3,123	2,871	\$ 252
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	54,225	67,005	\$ (12,780)
116		<b>Total administrative and general expenses</b>				\$ 8,688,505	\$ 9,833,741	\$ (1,145,236)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>				239,386	112,135	\$ 127,251
119	811	Rents	A	B	C	65,572	56,904	\$ 8,668
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 304,958	\$ 169,039	\$ 135,919
123		<b>Total operating expenses</b>				\$ 18,910,490	\$ 15,097,215	\$ 3,813,275

(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")	\$ 2,226,014	2,226,014			
2	CA corp franchise taxes ("CCFT")(current)	\$ 1,284,438	1,284,438			
3	Property taxes	\$ 944,305	944,305			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 1,189,207	1,189,207			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 12,791	12,791			
8	Payroll taxes	\$ 158,695	158,695			
9	Franchise taxes including licenses & filing fees	\$ 822,598	822,598			
10	Groundwater production assessments (pump taxes)	\$ 9,035,274	9,035,274			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 15,673,322	\$ 15,673,322	\$ -	\$ -	\$ -

**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	1Depth 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	
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from						
17							
18		MWDOC			1,151,987		
19		EOCMWD			481,792		
20		City of Artesia - Recycled			91,285		
21		City of Seal Beach			14,706		
22							
23	Annual quantities purchased				1,739,770 (Unit chosen) <sup>2</sup>	CCF	
24							
25							

\* 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  
Orange County  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2019 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Orange County	269 - West Orange County	Ball Road Well 1	46.8	1169	800	16	840	
Orange County	269 - West Orange County	Beach Well 1	33.6	1168	600	14	1000	
Orange County	269 - West Orange County	Bloomfield Well 2	66.0	2181	690	16	1600	
Orange County	269 - West Orange County	Cherry Well 3	57.8	150	632	12	375	
Orange County	269 - West Orange County	Clair Well 4	61.2	0	530	14	520	Out of Service
Orange County	269 - West Orange County	Clair Well 5	77.9	3168	1280	18	2500	
Orange County	269 - West Orange County	Dale Well 1	62.5	380	562	12	475	
Orange County	269 - West Orange County	Fern (Sycamore) Well 1	53.8	576	570	12	400	
Orange County	269 - West Orange County	Florista Well 1	60.4	459	700	18	950	
Orange County	269 - West Orange County	Howard Well 1	39.3	806	520	14	900	
Orange County	269 - West Orange County	Lowden Well 1	50.5	351	778	12	201	
Orange County	269 - West Orange County	Orangewood Well 1	32.0	981	302	14	700	
Orange County	269 - West Orange County	Sherrill Well 1	61.2	713	618	12	500	
Orange County	269 - West Orange County	South Cypress Well 1	48.9	499	600	12 & 14	650	
Orange County	269 - West Orange County	Valley View Well 2	57.7	0	1000	18	3000	Out of Service
Orange County	269 - West Orange County	Yellowtail Well 1	54.5	779	800	16	750	
Orange County	274 - Cowan Heights	Fairhaven Well 1	244.4	717	954	15.5	650	
Orange County	274 - Cowan Heights	Fairhaven Well 2	246.8	358	0	21.5	750	
Orange County	274 - Cowan Heights	Fairhaven Well 3			0			Under Construction
Orange County	275 - Placentia-YL	Bradford Well 3	117.7	246	496	14	250	
Orange County	275 - Placentia-YL	Bradford Well 4	115.6	1669	550	16	900	
Orange County	275 - Placentia-YL	Concerto Well 2	27.4	0	600	18	1900	Out of Service
Orange County	275 - Placentia-YL	La Jolla Well 2	91.1	1238	504	12	900	
Orange County	275 - Placentia-YL	Orangethorpe Well 1	116.3	6	905	18	480	Out of Service
Orange County	275 - Placentia-YL	Ruby Well 1	144.3	778	810	16	720	
Orange County	275 - Placentia-YL	Wilson Well 1	129.2	5	1210	20	2400	Out of Service



Golden State Water Company  
Orange County  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Orange County	West Orange Co	Florista West Resv	1.5	Ground	Steel	
Orange County	West Orange Co	Florista Center Resv	1.5	Ground	Steel	
Orange County	West Orange Co	Florista East Resv	1.5	Ground	Steel	
Orange County	Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	
Orange County	Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	
Orange County	Cowan Heights	Hunting Horn Reservoir	0.44	Elev. Resv	Concrete	
Orange County	Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	
Orange County	Cowan Heights	Newport Reservoir	0.26	Ground	Steel	
Orange County	Cowan Heights	Peacock Hill Reservoir	2.00	Elev. Resv	Concrete	
Orange County	Cowan Heights	Timberline Reservoir	1.00	Elev. Resv	Steel	
Orange County	Placentia	Chapman Reservoir	0.05	Elevated	Steel	Out of Service
Orange County	Placentia	Golden Reservoir	1.50	Ground	Concrete	
Orange County	Yorba Linda	College Reservoir	1.00	Elev. Resv	Concrete	
Orange County	Yorba Linda	Larkridge North Tank	0.35	Elev. Resv	Steel	
Orange County	Yorba Linda	Larkridge South Tank	0.35	Elev. Resv	Steel	
Orange County	Yorba Linda	Linda Vista Reservoir	0.20	Ground	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	-	-	-	-	3,280	-	11,213	6,505	645
12	Cement Lined Steel	-	-	-	-	-	-	-	245	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	5	414	-	-	477	-	428	2,774	1,856
16	Asbestos Cement	-	-	-	-	178,735	-	712,796	594,278	155,640
17	Ductile Iron	-	-	-	-	2,146	-	8,065	160,255	6,533
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	238	-	-	2,392	-	11,163	63,721	4,766
20										
21										
22	Total	5	652	-	-	187,030	-	743,665	827,778	169,440

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	222	-	-	-	-	-	-	-	21,865
24	Cement Lined Steel	-	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	796	668	3,573	-	-	-	-	-	10,991
28	Asbestos Cement	171,107	14,903	8,863	-	-	-	-	-	1,836,322
29	Ductile Iron	63,538	819	12,948	-	4,414	-	-	-	258,718
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	24,338	-	5,099	-	-	-	-	-	111,717
32										-
33										-
34	Total	260,001	16,390	30,483	-	4,414	-	-	-	2,239,858

<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	38,088	38,326	-	-
Commercial	3,776	3,805	-	-
Industrial	31	31	-	-
Public authorities	219	220	-	-
Irrigation	689	701	-	-
Other	1	1	-	-
Contract	2	2	-	-
Subtotal	42,806	43,086	-	-
Private fire connections	-	-	761	771
Public fire hydrants	-	-	-	-
Total *	42,806	43,086	761	771

\* Data run as of 1/2/2019 and 1/2/2020, 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>Active Service Connections</b>
5/8 x 3/4 - in	32,829	
3/4 - in	448	23,641
1 - in	8,409	16,812
1 1/2 - in	576	203
2 - in	1,603	2,240
3 - in	134	94
4 - in	42	220
6 - in	46	303
8 - in	18	290
Other	-	54
Total *	44,105	43,857

\* Data run as of 1/2/2020

<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 . . .	3
2. Used, before repair . . . . .	349
3. Used, after repair . . . . .	10
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	29,403
2. More than 10, but less than 15 years . . . . .	9,322
3. More than 15 years . . . . .	5,380

**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	349,428	324,467	268,231	321,798	367,805	444,366	434,911	2,511,006
Commercial	206,368	197,711	166,069	210,390	227,862	241,761	250,557	1,500,718
Industrial	1,104	1,944	1,010	1,987	1,414	2,303	1,430	11,192
Public authorities	24,039	14,768	11,444	25,520	51,991	55,156	70,963	253,881
Irrigation	28,943	11,452	11,059	15,375	44,926	39,747	64,499	216,001
Other	2,025	1,630	1,468	1,951	2,015	2,062	2,322	13,473
Contract	616	399	757	1,765	8,558	6,311	12,819	31,225
<b>Total</b>	<b>612,523</b>	<b>552,371</b>	<b>460,038</b>	<b>578,786</b>	<b>704,571</b>	<b>791,706</b>	<b>837,501</b>	<b>4,537,496</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	520,344	512,312	514,567	450,420	443,442	2,441,085	4,952,091	5,301,268	
Commercial	265,452	285,195	254,874	266,248	231,843	1,303,612	2,804,330	3,012,193	
Industrial	2,445	1,615	2,355	1,236	2,149	9,800	20,992	23,913	
Public authorities	79,449	77,317	62,595	61,841	35,029	316,231	570,112	690,125	
Irrigation	55,822	83,031	51,121	62,949	33,600	286,523	502,524	578,930	
Other	2,540	2,463	2,206	2,437	1,834	11,480	24,953	25,973	
Contract	17,565	15,472	12,996	13,052	1,803	60,888	92,113	110,665	
<b>Total</b>	<b>943,617</b>	<b>977,405</b>	<b>900,714</b>	<b>858,183</b>	<b>749,700</b>	<b>4,429,619</b>	<b>8,967,115</b>	<b>9,743,067</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 \_\_\_\_\_ 184,634 \*

\* 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>368,987</u>
100-3	Construction Work in Progress	\$ <u>12,988,763</u>
241	Advances for Construction	\$ <u>6,135,197</u>
265	Contributions in Aid of Construction	\$ <u>7,478,340</u>

**DECLARATION**

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

I, the undersigned Gladys Farrow  
Name of District Manager or Equivalent (Please Print)  
of Orange County District  
Name of District  
of Golden State Water Company  
Name of Utility  
at 2281 E. Via Burton Street, Anaheim, CA 92806  
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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