

Received _____
Examined _____

U# _____

2019
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

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

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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	12,031	-	-	-	\$ 12,031
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	1,281,077	-	-	-	\$ 1,281,077
5		Total Intangible Plant	\$ 1,293,108	\$ -	\$ -	\$ -	\$ 1,293,108
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 335,390	\$ -	\$ (1,933)	\$ 155,833	\$ 489,290
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	37,673	-	-	-	\$ 37,673
12	312	Collecting and Impounding Reservoirs	57,409	-	-	-	\$ 57,409
13	313	Lake, River and Other Intakes	6,159	-	-	-	\$ 6,159
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,390,839	-	(165,931)	-	\$ 1,224,908
16	316	Supply Mains	1,228,125	38,983	(25,674)	-	\$ 1,241,434
17	317	Other Source of Supply Plant	23,474	-	(2,627)	-	\$ 20,847
18		Total Source of Supply Plant	\$ 2,743,679	\$ 38,983	\$ (194,232)	\$ -	\$ 2,588,430
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	986,157	-	(45,499)	(7,268)	\$ 933,390
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	5,469,764	20,402	(902,803)	7,268	\$ 4,594,631
25	325	Other Pumping Plant	931,796	69,960	(240,133)	-	\$ 761,623
26		Total Pumping Plant	\$ 7,387,717	\$ 90,362	\$ (1,188,435)	\$ -	\$ 6,289,644
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	270,920	-	(34,117)	-	\$ 236,803
30	332	Water Treatment Equipment	4,284,152	45,096	(669,467)	-	\$ 3,659,781
31		Total Water Treatment Plant	\$ 4,555,072	\$ 45,096	\$ (703,584)	\$ -	\$ 3,896,584

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	39,920	-	(8,645)	-	\$ 31,275
34	342	Reservoirs and Tanks	4,299,920	51,955	(403,193)	-	\$ 3,948,682
35	343	Transmission and Distribution Mains	35,542,788	2,264,164	(38,077)	36,442	\$ 37,805,317
36	344	Fire Mains	258,546	10,659	-	-	\$ 269,205
37	345	Services	13,231,140	885,346	(122,660)	2,777	\$ 13,996,603
38	346	Meters	2,969,754	227,867	(147,222)	-	\$ 3,050,399
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,828,527	207,190	(41,378)	-	\$ 4,994,339
41	349	Other Transmission and Distribution Plant	280,762	-	(26,574)	-	\$ 254,188
42		Total Transmission and Distribution Plant	\$ 61,451,357	\$ 3,647,181	\$ (787,749)	\$ 39,219	\$ 64,350,008
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	309,743	-	(12,085)	1,605	\$ 299,263
46	372	Office Furniture and Equipment	123,382	2,310	(19,564)	(1,605)	\$ 104,523
47	373	Transportation Equipment	410,771	-	(33,554)	-	\$ 377,217
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	16,410	-	(89)	-	\$ 16,321
51	377	Power Operated Equipment	473,442	-	(27,167)	-	\$ 446,275
52	378	Tools, Shop and Garage Equipment	191,988	1,457	(20,995)	-	\$ 172,450
53	379	Other General Plant	112,745	-	-	-	\$ 112,745
54		Total General Plant	\$ 1,638,481	\$ 3,767	\$ (113,454)	\$ -	\$ 1,528,794
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	3,055	-	-	-	\$ 3,055
58	391	Utility Plant Purchased	175,045	-	(135,826)	(39,219)	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 178,100	\$ -	\$ (135,826)	\$ (39,219)	\$ 3,055
61		Total Utility Plant in Service	\$ 79,582,904	\$ 3,825,389	\$ (3,125,213)	\$ 155,833	\$ 80,438,913

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	80,682,799	79,826,791
3		Construction Work in Progress	2,889,351	1,548,030
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 83,572,150	\$ 81,374,821
6		Less Accumulated Depreciation		
7		Plant in Service	30,294,917	32,412,031
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 30,294,917	\$ 32,412,031
10		Less Other Reserves		
11		Deferred Income Taxes	11,026,691	10,276,441
12		Deferred Investment Tax Credit	174,130	183,634
13		Other Reserves	110,034	93,427
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 11,310,856	\$ 10,553,502
15		Less Adjustments		
16		Contributions in Aid of Construction	3,106,439	3,078,315
17		Advances for Construction	3,306,973	3,285,350
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 6,413,413	\$ 6,363,666
20		Add Materials and Supplies	150,187	247,861
21		Add Working Cash (=Line 34)	(17,148)	65,233
22		Add General Office, Regions, District Office and CSA allocation	2,980,347	2,049,733
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 38,666,351	\$ 34,408,450
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")	\$ (17,148)	\$ 65,233
		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	31,268,679	1,143,359			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,196,339	54,363			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	59,917	-			
7	(e) Charged to clearing accounts	3,585	-			
8	(f) Salvage recovered	10,461	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,270,302	\$ 54,363	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,123,280)	(1,933)			
13	(b) Cost of removal	(316,567)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (3,439,847)	\$ (1,933)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 29,099,134	\$ 1,195,789	\$ -	\$ -	\$ -
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						
42						
43						
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	(37,670)	-	-	5,483	\$ (32,187)
3	312	Collecting and Impounding Reservoirs	(52,821)	(270)	-	-	\$ (53,091)
4	313	Lake, river and Other Intakes	(5,785)	(20)	-	-	\$ (5,805)
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(364,285)	(26,158)	165,931	57,519	\$ (166,993)
7	316	Supply Mains	(214,392)	(19,633)	25,674	3,800	\$ (204,551)
8	317	Other Source of Supply Plant	(17,736)	(1,048)	2,627	-	\$ (16,157)
9		Total Source of Supply Plant	\$ (692,689)	\$ (47,129)	\$ 194,232	\$ 66,802	\$ (478,784)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(463,372)	(22,171)	53,340	-	\$ (432,203)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,470,155)	(135,366)	894,962	11,527	\$ (1,699,032)
16	325	Other Pumping Plant	(619,801)	(30,905)	240,133	-	\$ (410,573)
17		Total Pumping Plant	\$ (3,553,328)	\$ (188,442)	\$ 1,188,435	\$ 11,527	\$ (2,541,808)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(70,739)	(7,971)	34,117	-	\$ (44,593)
21	332	Water Treatment Equipment	(2,105,844)	(120,351)	669,467	4,500	\$ (1,552,228)
22		Total Water Treatment Plant	\$ (2,176,583)	\$ (128,322)	\$ 703,584	\$ 4,500	\$ (1,596,821)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(39,921)	43	8,645	-	\$ (31,233)
26	342	Reservoirs and Tanks	(2,681,893)	(60,627)	403,193	6,500	\$ (2,332,827)
27	343	Transmission and Distribution Mains	(12,080,990)	(414,417)	12,263	43,867	\$ (12,439,277)
28	344	Fire Mains	(23,651)	(5,330)	-	509	\$ (28,472)
29	345	Services	(5,620,945)	(157,921)	120,693	149,650	\$ (5,508,523)
30	346	Meters	(1,407,564)	(148,397)	147,222	20,150	\$ (1,388,589)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,560,831)	(72,198)	41,378	7,875	\$ (1,583,776)
33	349	Other Transmission and Distribution Plant	(70,422)	(4,199)	26,574	-	\$ (48,047)
34		Total Transmission and Distribution Plant	\$ (23,486,217)	\$ (863,046)	\$ 759,968	\$ 228,551	\$ (23,360,744)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(204,860)	(4,141)	11,624	-	\$ (197,377)
38	372	Office Furniture and Equipment	(99,651)	(3,706)	20,025	-	\$ (83,332)
39	373	Transportation Equipment	(359,168)	(3,585)	33,554	(5,274)	\$ (334,473)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(13,227)	-	89	-	\$ (13,138)
43	377	Power Operated Equipment	(307,192)	(3,035)	27,167	-	\$ (283,060)
44	378	Tools, Shop and Garage Equipment	(173,726)	(6,888)	20,995	-	\$ (159,619)
45	379	Other General Plant	(74,441)	(8,512)	-	-	\$ (82,953)
46	390	Other Tangible Property	(2,965)	(50)	-	-	\$ (3,015)
47	391	Water Plant Purchased	(124,632)	(2,985)	163,607	-	\$ 35,990
48		Total General Plant	\$ (1,359,862)	\$ (32,902)	\$ 277,061	\$ (5,274)	\$ (1,120,977)
49		Total	\$ (31,268,679)	\$ (1,259,841)	\$ 3,123,280	\$ 306,106	\$ (29,099,134)

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 (2)	13,388,861	14,384,030	\$ (995,169)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(300,156)	(330,404)	\$ 30,248
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	307,111	339,122	
6		601-2 Commercial Sales (2)	6,268,369	6,755,374	\$ (487,005)
7		601-3 Industrial Sales	760	676	\$ 84
8		601-4 Sales to Public Authorities	1,426,895	1,522,815	\$ (95,920)
9		Sub-total	\$ 21,091,840	\$ 22,671,613	\$ (1,579,773)
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	860,103	999,416	\$ (139,313)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 860,103	\$ 999,416	\$ (139,313)
22	604	Private Fire Protection Service	78,595	78,201	\$ 394
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	1,297	525	\$ 772
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	(27,805)	(15,481)	\$ (12,324)
28		Sub-total	\$ 52,087	\$ 63,245	\$ (11,158)
29		Total Water Service Revenues	\$ 22,004,030	\$ 23,734,274	\$ (1,730,244)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	95,598	69,567	\$ 26,031
32	611	Miscellaneous Service Revenues	43,885	51,700	\$ (7,815)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(28,065)	(132,923)	\$ 104,858
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 111,418	\$ (11,656)	\$ 123,074
38	501	Total operating revenues	\$ 22,115,448	\$ 23,722,618	\$ (1,607,170)

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

(2) Region III WRAM, in it's 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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		9,999	5,294	\$ 4,705
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		4,455	-	\$ 4,455
6	703	Miscellaneous expenses	A			1,015	568	\$ 447
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	9,430,702	9,020,112	\$ 410,590
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		9,998	5,116	\$ 4,882
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			(8,894)	62,619	\$ (71,513)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	326	\$ (326)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			13,427	6,040	\$ 7,387
17	712	Maintenance of supply mains	A			-	8,566	\$ (8,566)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 9,460,702	\$ 9,108,641	\$ 352,061
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	436	\$ (436)
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		13,711	50,791	\$ (37,080)
28	725	Miscellaneous expenses	A			71,745	29,323	\$ 42,422
29	726	Fuel or power purchased for pumping	A	B	C	284,106	390,786	\$ (106,680)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		1,590	436	\$ 1,154
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		16	10,740	\$ (10,724)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		103,611	127,145	\$ (23,534)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 474,779	\$ 609,657	\$ (134,878)

(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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	-	274	\$ (274)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		86,456	82,586	\$ 3,870	
43	743	Miscellaneous expenses	A	B	4,461	5,616	\$ (1,155)	
44	744	Chemicals and filtering materials	A	B	6,534	65,437	\$ (58,903)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	-	327	\$ (327)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	106,913	198,927	\$ (92,014)	
50		Total water treatment expenses			\$ 204,364	\$ 353,167	\$ (148,803)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	17,638	30,063	\$ (12,425)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	-	\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		23,283	13,440	\$ 9,843	
58	754	Meter expenses	A		54,022	71,312	\$ (17,290)	
59	755	Customer installations expenses	A		62,875	50,701	\$ 12,174	
60	756	Miscellaneous expenses	A		121,005	109,273	\$ 11,732	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	22,615	40,035	\$ (17,420)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	18,618	3,171	\$ 15,447	
66	761	Maintenance of trans. and distribution mains	A		240,671	224,858	\$ 15,813	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		144,682	134,871	\$ 9,811	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		22,683	18,306	\$ 4,377	
72	765	Maintenance of hydrants	A		16,926	21,181	\$ (4,255)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 745,018	\$ 717,211	\$ 27,807	

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				255,208	223,102	\$ 32,106
78	771	Supervision	A	B		14,838	29,843	\$ (15,005)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		91,639	117,034	\$ (25,395)
81	773	Customer records and collection expenses	A			89,461	91,882	\$ (2,421)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			(1)	-	\$ (1)
84	775	Uncollectible accounts	A	B	C	29,850	58,783	\$ (28,933)
85		Total customer account expenses				\$ 480,995	\$ 520,644	\$ (39,649)
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			2,639	-	\$ 2,639
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 2,639	\$ -	\$ 2,639
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				3,099,227	3,086,000	\$ 13,227
102	791	Administrative and general salaries	A	B	C	12,248	12,451	\$ (203)
103	792	Office supplies and other expenses	A	B	C	91,847	74,038	\$ 17,809
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			53,620	31,251	\$ 22,369
107	795	Employees' pensions and benefits	A	B	C	321,286	327,339	\$ (6,053)
108	796	Franchise requirements	A	B	C	1,546	1,496	\$ 50
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			10,313	8,261	\$ 2,052
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			590	1,056	\$ (466)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	108,522	89,645	\$ 18,877
116		Total administrative and general expenses				\$ 3,699,199	\$ 3,631,537	\$ 67,662
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>				95,598	69,567	\$ 26,031
119	811	Rents	A	B	C	-	-	\$ -
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 95,598	\$ 69,567	\$ 26,031
123		Total operating expenses				\$ 15,163,294	\$ 15,010,424	\$ 152,870

(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")	\$ 424,104	424,104			
2	CA corp franchise taxes ("CCFT")(current)	\$ 244,713	244,713			
3	Property taxes	\$ 603,284	603,284			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 226,570	226,570			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 2,437	2,437			
8	Payroll taxes	\$ 57,446	57,446			
9	Franchise taxes including licenses & filing fees	\$ 195,602	195,602			
10	Groundwater production assessments (pump taxes)	\$ 170,457	170,457			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,924,612	\$ 1,924,612	\$ -	\$ -	\$ -

**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	Three Valleys MWD		3,571,874
19	City of Walnut Interconnection		82,350
20	Covina Irrigating		228,164
21			
22	Annual quantities purchased		3,882,389 (Unit chosen) ²
23			CCF
24			

* 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
San Dimas
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2019 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
San Dimas	326 - San Dimas	Artesia 3 Well 3	238.2	2	600	20	201	
San Dimas	326 - San Dimas	Baseline 3 Well 3	237.6	1	496	16	500	
San Dimas	326 - San Dimas	Baseline 4 Well 4		0	690	24	750	Out of Service
San Dimas	326 - San Dimas	City Well 1	54.0	161	312	16	200	
San Dimas	326 - San Dimas	Columbia Well 4	112.8	0	248	16	400	
San Dimas	326 - San Dimas	Highway Well 1	246.5	7	790	18	650	
San Dimas	326 - San Dimas	Highway Well 2	248.0	473	810	20	550	
San Dimas	326 - San Dimas	Malone Well 1	81.5	288	700	16	385	

Golden State Water Company
San Dimas
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
San Dimas	San Dimas	Charter Oak Reservoir	1.500	Ground	Concrete	
San Dimas	San Dimas	Columbia Reservoir	0.680	Ground	Concrete	
San Dimas	San Dimas	Eaglecliff Reservoir	1.500	Elev. Resv	Steel	
San Dimas	San Dimas	Highway Reservoir	0.214	Ground	Steel	
San Dimas	San Dimas	Los Palos Reservoir	1.000	Elev. Resv	Steel	
San Dimas	San Dimas	Malone Forebay	0.0035	Forebay	Steel	
San Dimas	San Dimas	Mud Springs Forebay	0.040	Forebay	Steel	Out of Service
San Dimas	San Dimas	Puddingstone Reservoir	0.300	Elev. Resv	Steel	
San Dimas	San Dimas	Terrebonne Reservoir	0.257	Elev. Resv	Steel	
San Dimas	San Dimas	Via Blanca Reservoir	0.500	Elev. Resv	Steel	
San Dimas	San Dimas	Vinnell Reservoir	3.100	Elev. Resv	Concrete	
San Dimas	San Dimas	Wayhill East Reservoir	0.500	Elev. Resv	Concrete	
San Dimas	San Dimas	Wayhill West Reservoir	0.500	Elev. Resv	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	-	-	-	-	-	-	-	-	-
12	Cement Lined Steel	-	-	-	-	4,017	-	39,334	36,020	26,992
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	3,322	-	34,349	19,010	10,903
16	Asbestos Cement	184	-	-	-	27,357	-	126,472	159,507	46,690
17	Ductile Iron	-	-	-	-	985	-	8,485	74,225	3,950
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	7,548	-	32,736	96,764	5,651
20										
21										
22	Total	184	-	-	-	43,229	-	241,376	385,526	94,186

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	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	17,113	12,626	17,436	2,712	-	6,924	68	-	163,242
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	3,910	3,110	-	-	-	528	-	-	75,132
28	Asbestos Cement	71,713	2,461	10,364	5,243	2,282	-	799	-	453,072
29	Ductile Iron	36,104	22	6,669	-	20	-	-	-	130,460
30	HDPE	-	506	-	-	-	-	-	-	506
31	PVC	22,195	-	25	-	-	-	-	-	164,919
32										-
33										-
34	Total	151,035	18,725	34,494	7,955	2,302	7,452	867	-	987,331

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	14,764	14,756	-	-
Commercial	1,025	1,031	-	-
Industrial	1	1	-	-
Public authorities	160	161	-	-
Irrigation	112	115	-	-
Other	-	-	-	-
Contract	2	2	-	-
Subtotal	16,064	16,066	-	-
Private fire connections	-	-	196	196
Public fire hydrants	-	-	-	-
Total *	16,064	16,066	196	196

* 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	6,762	
3/4 - in	4,344	3,501
1 - in	4,397	11,688
1 1/2 - in	182	57
2 - in	587	725
3 - in	52	22
4 - in	23	80
6 - in	10	97
8 - in	6	77
Other	-	15
Total *	16,363	16,262

* 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	92
3. Used, after repair	4
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	10,177
2. More than 10, but less than 15 years	4,418
3. More than 15 years	1,768

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	146,112	119,905	104,466	157,796	190,400	194,423	240,996	1,154,098
Commercial	73,210	65,111	53,413	78,156	102,654	112,452	121,977	606,973
Industrial	-	-	-	-	-	1	1	2
Public authorities	9,224	7,909	8,421	20,992	25,254	32,388	37,851	142,039
Irrigation	7,584	1,799	1,219	15,466	22,732	15,989	36,633	101,422
Other	14	45	118	112	25	-	-	314
Contract	-	-	-	-	-	-	-	-
Total	236,144	194,769	167,637	272,522	341,065	355,253	437,458	2,004,848

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	275,137	285,437	222,067	244,076	148,407	1,175,124	2,329,222	2,477,127
Commercial	144,620	147,091	108,598	121,823	76,244	598,376	1,205,349	1,343,737
Industrial	1	-	-	-	-	1	3	5
Public authorities	43,265	37,631	26,752	28,529	10,632	146,809	288,848	314,790
Irrigation	29,583	38,296	26,322	14,506	25,600	134,307	235,729	285,296
Other	-	-	-	-	24	24	338	17
Contract	-	-	-	-	-	-	-	-
Total	492,606	508,455	383,739	408,934	260,907	2,054,641	4,059,489	4,420,972

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 _____ 68,461 *

* 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>150,187</u>
100-3	Construction Work in Progress	\$ <u>2,889,351</u>
241	Advances for Construction	\$ <u>3,306,973</u>
265	Contributions in Aid of Construction	\$ <u>3,106,439</u>

DECLARATION

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

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

of San Dimas District
Name of District

of Golden State Water Company
Name of Utility

at 121 Exchange Place, San Dimas, CA 91773
Address of District Office

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

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

Gladys m. Farrow
Signature

909 394-3600
Telephone Number

May 15, 2020
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5