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2020
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Barstow Location: Barstow, San Bernardino
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020 through December 31, 2020. 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	155	-	-	-	\$ 155
3	302	Franchises and Consents (Schedule A-1c)	1,169	-	-	-	\$ 1,169
4	303	Other Intangible Plant	1,026,674	108,000	-	-	\$ 1,134,674
5		Total Intangible Plant	\$ 1,027,998	\$ 108,000	\$ -	\$ -	\$ 1,135,998
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,736,320	\$ -	\$ -	\$ -	\$ 3,736,320
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	19,942	-	-	-	\$ 19,942
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,539,147	-	-	-	\$ 1,539,147
16	316	Supply Mains	129,677	-	-	-	\$ 129,677
17	317	Other Source of Supply Plant	16,607	-	-	-	\$ 16,607
18		Total Source of Supply Plant	\$ 1,705,373	\$ -	\$ -	\$ -	\$ 1,705,373
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,667,546	1,176,019	-	-	\$ 2,843,565
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	5,845,225	3,983,495	(104,311)	(11,081)	\$ 9,713,328
25	325	Other Pumping Plant	1,714,351	755,094	-	11,081	\$ 2,480,526
26		Total Pumping Plant	\$ 9,227,122	\$ 5,914,608	\$ (104,311)	\$ -	\$ 15,037,419
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	127,206	1,404,603	-	-	\$ 1,531,809
30	332	Water Treatment Equipment	541,691	1,065,584	28,495	-	\$ 1,635,770
31		Total Water Treatment Plant	\$ 668,897	\$ 2,470,187	\$ 28,495	\$ -	\$ 3,167,579

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	275,926	-	-	-	\$ 275,926
34	342	Reservoirs and Tanks	4,663,725	2,851,281	-	-	\$ 7,515,006
35	343	Transmission and Distribution Mains	34,853,314	245,269	(27,497)	-	\$ 35,071,086
36	344	Fire Mains	235,815	126,696	-	-	\$ 362,511
37	345	Services	12,556,405	1,496,860	(56,075)	-	\$ 13,997,190
38	346	Meters	2,207,196	33,148	(30,116)	-	\$ 2,210,228
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,124,592	114,204	(13,519)	-	\$ 4,225,277
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 58,916,973	\$ 4,867,458	\$ (127,207)	\$ -	\$ 63,657,224
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	57,888	-	-	-	\$ 57,888
46	372	Office Furniture and Equipment	65,979	-	-	-	\$ 65,979
47	373	Transportation Equipment	483,274	10,034	(6,004)	-	\$ 487,304
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	102,042	-	-	-	\$ 102,042
51	377	Power Operated Equipment	842,587	-	-	-	\$ 842,587
52	378	Tools, Shop and Garage Equipment	149,859	-	-	-	\$ 149,859
53	379	Other General Plant	1,858	-	-	-	\$ 1,858
54		Total General Plant	\$ 1,703,487	\$ 10,034	\$ (6,004)	\$ -	\$ 1,707,517
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,472	-	-	-	\$ 1,472
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,472	\$ -	\$ -	\$ -	\$ 1,472
61		Total Utility Plant in Service	\$ 76,987,642	\$ 13,370,287	\$ (209,027)	\$ -	\$ 90,148,902

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 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	90,148,908	76,987,646
3		Construction Work in Progress	5,071,165	15,441,376
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 95,220,072	\$ 92,429,023
6		Less Accumulated Depreciation		
7		Plant in Service	22,509,426	21,785,098
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 22,509,426	\$ 21,785,098
10		Less Other Reserves		
11		Deferred Income Taxes	9,965,470	9,578,960
12		Deferred Investment Tax Credit	49,308	52,188
13		Other Reserves	117,522	91,560
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 10,132,300	\$ 9,722,708
15		Less Adjustments		
16		Contributions in Aid of Construction	2,550,951	2,412,188
17		Advances for Construction	2,718,231	2,850,376
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 5,269,182	\$ 5,262,564
20		Add Materials and Supplies	246,015	196,109
21		Add Working Cash (=Line 34)	(8,614)	(8,614)
22		Add General Office, Regions, District Office and CSA allocation	1,090,618	1,360,456
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 58,637,184	\$ 57,206,604
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")	\$ (8,614)	\$ (8,614)
		* 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	20,845,402	939,693			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,226,223	31,642			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	44,747	-			
7	(e) Charged to clearing accounts	4,419	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,275,389	\$ 31,642	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(209,027)	-			
13	(b) Cost of removal	(373,673)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (582,700)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 21,538,091	\$ 971,335	\$ -	\$ -	\$ -
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	(12,302)	(235)	-	-	\$ (12,537)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(867,228)	(30,783)	-	-	\$ (898,011)
7	316	Supply Mains	(19,082)	(2,062)	-	-	\$ (21,144)
8	317	Other Source of Supply Plant	(9,640)	(786)	-	-	\$ (10,426)
9		Total Source of Supply Plant	\$ (908,252)	\$ (33,866)	\$ -	\$ -	\$ (942,118)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(487,444)	(52,103)	-	-	\$ (539,547)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,667,236)	(209,263)	111,119	55,456	\$ (2,709,924)
16	325	Other Pumping Plant	(546,748)	(76,557)	(6,808)	8,528	\$ (621,585)
17		Total Pumping Plant	\$ (3,701,428)	\$ (337,923)	\$ 104,311	\$ 63,984	\$ (3,871,056)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(63,160)	(26,047)	-	-	\$ (89,207)
21	332	Water Treatment Equipment	23,979	(32,989)	(28,495)	1,884	\$ (35,621)
22		Total Water Treatment Plant	\$ (39,181)	\$ (59,036)	\$ (28,495)	\$ 1,884	\$ (124,828)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(55,786)	(12,030)	-	-	\$ (67,816)
26	342	Reservoirs and Tanks	(939,982)	(89,514)	-	-	\$ (1,029,496)
27	343	Transmission and Distribution Mains	(8,969,397)	(395,073)	27,497	75,603	\$ (9,261,370)
28	344	Fire Mains	(20,122)	(6,043)	-	-	\$ (26,165)
29	345	Services	(2,694,030)	(154,011)	56,075	210,962	\$ (2,581,004)
30	346	Meters	(1,283,215)	(108,890)	30,116	10,774	\$ (1,351,215)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,025,218)	(61,372)	13,519	9,870	\$ (1,063,201)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (14,987,750)	\$ (826,933)	\$ 127,207	\$ 307,209	\$ (15,380,267)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(28,544)	(787)	-	-	\$ (29,331)
38	372	Office Furniture and Equipment	(23,019)	(1,035)	-	-	\$ (24,054)
39	373	Transportation Equipment	(359,760)	(4,419)	6,004	596	\$ (357,579)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(95,667)	-	-	-	\$ (95,667)
43	377	Power Operated Equipment	(604,207)	(5,561)	-	-	\$ (609,768)
44	378	Tools, Shop and Garage Equipment	(96,513)	(5,665)	-	-	\$ (102,178)
45	379	Other General Plant	(228)	(140)	-	-	\$ (368)
46	390	Other Tangible Property	(853)	(24)	-	-	\$ (877)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (1,208,791)	\$ (17,631)	\$ 6,004	\$ 596	\$ (1,219,822)
49		Total	\$ (20,845,402)	\$ (1,275,389)	\$ 209,027	\$ 373,673	\$ (21,538,091)

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)	5,245,685	4,617,377	\$ 628,308
4		601-1.2 Metered Sales Low Income Discount (Debit)	(261,546)	(285,803)	\$ 24,257
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	266,404	292,198	\$ (25,794)
6		601-2 Commercial Sales (2)	4,348,884	4,135,922	\$ 212,962
7		601-3 Industrial Sales	189,033	91,781	\$ 97,252
8		601-4 Sales to Public Authorities	1,207,251	1,147,367	\$ 59,884
9		Sub-total	\$ 10,995,711	\$ 9,998,842	\$ 996,869
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	198,718	136,169	\$ 62,549
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 198,718	\$ 136,169	\$ 62,549
22	604	Private Fire Protection Service	60,469	59,302	\$ 1,167
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	11,636	9,818	\$ 1,818
25	607	Sales to Governmental Agencies by Contracts	368,172	276,698	\$ 91,474
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(32,641)	(28,875)	\$ (3,766)
28		Sub-total	\$ 407,636	\$ 316,943	\$ 90,693
29		Total Water Service Revenues	\$ 11,602,065	\$ 10,451,954	\$ 1,150,111
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	14,014	40,772	\$ (26,758)
32	611	Miscellaneous Service Revenues	6,190	41,640	\$ (35,450)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	89,157	(5,947)	\$ 95,104
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 109,361	\$ 76,465	\$ 32,896
38	501	Total operating revenues	\$ 11,711,426	\$ 10,528,419	\$ 1,183,007

(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. 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		11,906	17,637	\$ (5,731)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	-	-	\$ -
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,949	8,464	\$ (2,515)
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			-	151	\$ (151)
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			-	61	\$ (61)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 17,855	\$ 26,313	\$ (8,458)
20		II. PUMPING EXPENSES						
21		Operation						
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		160,819	150,374	\$ 10,445
28	725	Miscellaneous expenses	A			613	425	\$ 188
29	726	Fuel or power purchased for pumping	A	B	C	904,734	748,789	\$ 155,945
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		-	245	\$ (245)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		122,841	193,336	\$ (70,495)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,189,007	\$ 1,093,169	\$ 95,838

(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		-	-	\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			788,950	296,611	\$ 492,339
43	743	Miscellaneous expenses	A	B		1,013	250	\$ 763
44	744	Chemicals and filtering materials	A	B		152,845	70,288	\$ 82,557
45		Maintenance						
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		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		18,893	12,462	\$ 6,431
50		Total water treatment expenses				\$ 961,701	\$ 379,611	\$ 582,090
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		-	-	\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			114	30	\$ 84
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			-	137	\$ (137)
58	754	Meter expenses	A			(28)	915	\$ (943)
59	755	Customer installations expenses	A			6,213	5,612	\$ 601
60	756	Miscellaneous expenses	A			180,055	148,351	\$ 31,704
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		8,530	9,553	\$ (1,023)
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		5,600	5,664	\$ (64)
66	761	Maintenance of trans. and distribution mains	A			135,586	128,119	\$ 7,467
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			235,423	130,382	\$ 105,041
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			190,998	116,145	\$ 74,853
72	765	Maintenance of hydrants	A			39,676	53,553	\$ (13,877)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 802,167	\$ 598,461	\$ 203,706

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			135,841	124,423	\$ 11,418	
78	771	Supervision	A	B	-	-	\$ -	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	37,868	40,667	\$ (2,799)	
81	773	Customer records and collection expenses	A		60,241	91,117	\$ (30,876)	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		100	31,354	\$ (31,254)	
84	775	Uncollectible accounts	A	B	27,037	8,972	\$ 18,065	
85		Total customer account expenses			\$ 261,087	\$ 296,533	\$ (35,446)	
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		(432)	3,484	\$ (3,916)	
91	783	Advertising expenses	A		118	2,120	\$ (2,002)	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		Total sales expenses			\$ (314)	\$ 5,604	\$ (5,918)	
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			1,771,227	1,851,235	\$ (80,008)	
102	791	Administrative and general salaries	A	B	37,852	59,200	\$ (21,348)	
103	792	Office supplies and other expenses	A	B	73,508	74,616	\$ (1,108)	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		61,182	44,066	\$ 17,116	
107	795	Employees' pensions and benefits	A	B	340,866	320,997	\$ 19,869	
108	796	Franchise requirements	A	B	292	539	\$ (247)	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		3,113	7,363	\$ (4,250)	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		285	-	\$ 285	
114		Maintenance						
115	805	Maintenance of general plant	A	B	31,770	9,585	\$ 22,185	
116		Total administrative and general expenses			\$ 2,320,095	\$ 2,367,601	\$ (47,506)	
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>			14,014	40,772	\$ (26,758)	
119	811	Rents	A	B	57,858	58,218	\$ (360)	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		Total miscellaneous			\$ 71,872	\$ 98,990	\$ (27,118)	
123		Total operating expenses			\$ 5,623,470	\$ 4,866,282	\$ 757,188	

(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")	\$ 494,451	494,451			
2	CA corp franchise taxes ("CCFT")(current)	\$ 193,462	193,462			
3	Property taxes	\$ 558,470	558,470			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 20,999	20,999			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 2,438	2,438			
8	Payroll taxes	\$ 48,794	48,794			
9	Franchise taxes including licenses & filing fees	\$ 159,219	159,219			
10	Groundwater production assessments (pump taxes)	\$ 7,731	7,731			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,485,563	\$ 1,485,563	\$ -	\$ -	\$ -

**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	Annual quantities purchased	"None"	(Unit chosen) ² CCF
18			
19			

* 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
Barstow
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Barstow	347 - Barstow	Agate 1, 2, 3 Well 3		0	205	14	550	Out of service
Barstow	347 - Barstow	Agate 4,5,6 Well 4	102.5	64	220	14	660	
Barstow	347 - Barstow	Agate 4,5,6 Well 5	104.2	18	220	14	600	
Barstow	347 - Barstow	Agate 4,5,6 Well 6	110.1	0.01	205	14	400	
Barstow	347 - Barstow	Arrowhead Well 2	52.3	9	164	12	600	
Barstow	347 - Barstow	Arrowhead Well 3		0	154	14	800	Out of service
Barstow	347 - Barstow	Arrowhead Well 4		0	140	14	350	Out of service
Barstow	347 - Barstow	Bradshaw Well 1	85.5	0.5	176	12	800	Out of service
Barstow	347 - Barstow	Bradshaw Well 2	85.5	506	174	12	850	
Barstow	347 - Barstow	Bradshaw Well 3		0	140	14	1150	Out of service
Barstow	347 - Barstow	Bradshaw Well 4	80.4	17	175	14	1050	Out of Service
Barstow	347 - Barstow	Bradshaw Well 5	87.0	21	174	14	1200	Out of Service
Barstow	347 - Barstow	Bradshaw Well 6	91.0	180	185	12	875	
Barstow	347 - Barstow	Bradshaw Well 7	85.8	589	185	12	1000	
Barstow	347 - Barstow	Bradshaw Well 10	83.9	479	185	16	1000	
Barstow	347 - Barstow	Bradshaw Well 11	82.8	1095	185	16	1000	
Barstow	347 - Barstow	Bradshaw Well 12	83.9	85	185	16	1100	
Barstow	347 - Barstow	Bradshaw Well 13	83.9	440	200	16	850	
Barstow	347 - Barstow	Bradshaw Well 14	84.0	319	210	16	1000	
Barstow	347 - Barstow	Crooks Well 1	52.0	0	185	16	1500	Out of service
Barstow	347 - Barstow	Glen Road Well 1	104.1	1516	265	16	1800	
Barstow	347 - Barstow	Glen Road Well 2	105.0	382	275	16	1200	
Barstow	347 - Barstow	Soapmine Well 2	42.8	0	150	12	1000	Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Barstow	347 - Barstow	Agarita Reservoir	3.000	Elev. Resv	Steel	
Barstow	347 - Barstow	Basalt Reservoir	0.127	Elev Resv	Steel	Out of service
Barstow	347 - Barstow	Bear Valley North Reservoir	0.750	Elev Resv	Steel	
Barstow	347 - Barstow	Bear Valley South Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Beryl Reservoir	0.127	Elev Resv	Steel	
Barstow	347 - Barstow	College Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Eaton East Reservoir	0.100	Elev Resv	Steel	
Barstow	347 - Barstow	Eaton West Reservoir	0.108	Elev Resv	Steel	
Barstow	347 - Barstow	Lenwood Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Main Reservoir	0.063	Ground	Steel	
Barstow	347 - Barstow	Phillips Reservoir	0.300	Elev Resv	Steel	
Barstow	347 - Barstow	Rimrock Reservoir	0.500	Elev Resv	Steel	Out of service

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	-	391	-	-	36,662	-	42,954	30,986	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	18,000	-	12,012	7,162	763
16	Asbestos Cement	-	-	-	-	27,979	-	155,731	153,215	26,126
17	Ductile Iron	-	-	-	-	-	-	55	7,118	4,133
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	768	-	11,765	169,755	15,478
20										
21										
22	Total	-	391	-	-	83,409	-	222,517	368,236	46,500

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	2,559	-	-	-	-	-	-	-	113,552
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,033	-	310	-	153	160	-	-	49,593
28	Asbestos Cement	39,923	49,637	380	-	-	-	-	-	452,991
29	Ductile Iron	8,990	981	6,619	-	4,250	4,686	-	-	36,832
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	64,719	9,704	14,658	-	-	-	-	-	286,847
32										
33										
34	Total	127,224	60,322	21,967	-	4,403	4,846	-	-	939,815

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	7,802	7,893	-	-
Commercial	1,069	1,073	-	-
Industrial	9	9	-	-
Public authorities	59	59	-	-
Irrigation	31	38	-	-
Other	1	1	-	-
Contract	3	3	-	-
Subtotal	8,974	9,076	-	-
Private fire connections	-	-	153	155
Public fire hydrants	-	-	-	-
Total *	8,974	9,076	153	155

* Data run as of 1/2/2020 and 1/4/2021, 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	8,142	
3/4 - in	82	6,130
1 - in	943	2,455
1 1/2 - in	67	54
2 - in	346	370
3 - in	27	28
4 - in	19	47
6 - in	13	73
8 - in	3	68
Other	-	6
Total *	9,642	9,231

* Data run as of 1/4/2021

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 . . .	369
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	5,084
2. More than 10, but less than 15 years	3,095
3. More than 15 years	1,463

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	58,137	56,378	53,970	56,070	64,299	73,429	94,163	456,446
Commercial	58,035	52,563	57,673	42,528	60,588	57,099	81,843	410,329
Industrial	2,076	2,218	1,050	1,381	3,502	4,223	5,082	19,532
Public authorities	8,569	7,384	10,931	10,914	19,384	26,907	37,649	121,738
Irrigation	1,873	733	750	376	1,431	4,174	7,320	16,657
Other	23	203	82	870	(13)	381	26	1,572
Contract	4,520	3,194	5,202	4,349	7,043	8,423	11,046	43,777
Total	133,233	122,673	129,658	116,488	156,234	174,636	237,129	1,070,051

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	97,025	104,923	84,395	72,366	64,972	423,681	880,127	792,276	
Commercial	76,785	94,367	69,543	77,012	58,169	375,876	786,205	779,811	
Industrial	5,015	4,757	5,012	3,002	2,937	20,723	40,255	16,462	
Public authorities	31,036	29,058	34,800	21,710	12,768	129,372	251,110	252,715	
Irrigation	2,315	6,854	2,665	4,127	1,795	17,756	34,413	22,018	
Other	574	24	616	7	345	1,566	3,138	2,266	
Contract	11,121	9,840	10,781	8,682	6,425	46,849	90,626	71,328	
Total	223,871	249,823	207,812	186,906	147,411	1,015,823	2,085,874	1,936,876	

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 _____ 38,700 *

* Assumes 4.1924 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>246,015</u>
100-3	Construction Work in Progress	\$ <u>5,071,165</u>
241	Advances for Construction	\$ <u>2,718,231</u>
265	Contributions in Aid of Construction	\$ <u>2,550,951</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 Barstow District
Name of District

of Golden State Water Company
Name of Utility

at 1521 East Main Street, Barstow, CA 92311
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

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