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2020  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 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](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, 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	-
3	302	Franchises and Consents (Schedule A-1c)	3,016	-	-	-	3,016
4	303	Other Intangible Plant	8,999,671	-	-	-	8,999,671
5		Total Intangible Plant	\$ 9,002,687	\$ -	\$ -	\$ -	\$ 9,002,687
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,192,698	\$ -	\$ -	\$ -	\$ 1,192,698
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	3,305,424	-	(426)	-	3,304,998
16	316	Supply Mains	886,976	-	-	-	886,976
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 4,192,400	\$ -	\$ (426)	\$ -	\$ 4,191,974
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,457,970	5,558	-	-	1,463,528
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	8,360,657	75,613	(146,400)	-	8,289,870
25	325	Other Pumping Plant	1,053,054	118,295	12,722	-	1,184,071
26		Total Pumping Plant	\$ 10,871,681	\$ 199,466	\$ (133,678)	\$ -	\$ 10,937,469
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	326,358	(133,056)	-	-	193,302
30	332	Water Treatment Equipment	1,712,111	-	-	-	1,712,111
31		Total Water Treatment Plant	\$ 2,038,469	\$ (133,056)	\$ -	\$ -	\$ 1,905,413

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	166,558	-	-	-	\$ 166,558
34	342	Reservoirs and Tanks	5,111,251	128,008	(11,461)	-	\$ 5,227,798
35	343	Transmission and Distribution Mains	35,765,276	3,357,457	(67,569)	-	\$ 39,055,164
36	344	Fire Mains	362,676	423,294	-	-	\$ 785,970
37	345	Services	12,213,875	578,223	(98,019)	-	\$ 12,694,079
38	346	Meters	3,431,924	232,057	(242,510)	-	\$ 3,421,471
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,258,615	217,047	(14,741)	-	\$ 4,460,921
41	349	Other Transmission and Distribution Plant	71,601	-	-	-	\$ 71,601
42		Total Transmission and Distribution Plant	\$ 61,381,776	\$ 4,936,086	\$ (434,300)	\$ -	\$ 65,883,562
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	163,834	22,188	-	-	\$ 186,022
46	372	Office Furniture and Equipment	90,547	-	-	-	\$ 90,547
47	373	Transportation Equipment	329,229	-	38,166	-	\$ 367,395
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	8,468	-	-	-	\$ 8,468
51	377	Power Operated Equipment	316,081	-	-	-	\$ 316,081
52	378	Tools, Shop and Garage Equipment	85,619	5,261	-	-	\$ 90,880
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 993,778	\$ 27,449	\$ 38,166	\$ -	\$ 1,059,393
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	1,335	-	-	-	\$ 1,335
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,335	\$ -	\$ -	\$ -	\$ 1,335
61		Total Utility Plant in Service	\$ 89,674,824	\$ 5,029,945	\$ (530,238)	\$ -	\$ 94,174,531

**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 \$ -

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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	94,362,617	89,862,908
3		Construction Work in Progress	8,219,693	3,917,687
4		General Office Prorate	-	
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 102,582,310</b>	<b>\$ 93,780,595</b>
6		Less Accumulated Depreciation		
7		Plant in Service	33,206,949	32,864,204
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 33,206,949</b>	<b>\$ 32,864,204</b>
10		Less Other Reserves		
11		Deferred Income Taxes	10,506,357	10,396,197
12		Deferred Investment Tax Credit	50,802	54,726
13		Other Reserves	254,137	203,140
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 10,811,296</b>	<b>\$ 10,654,063</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	5,666,863	4,411,165
17		Advances for Construction	3,861,525	4,042,475
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 9,528,388</b>	<b>\$ 8,453,640</b>
20		<b>Add Materials and Supplies</b>	<b>131,646</b>	<b>82,805</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>(14,200)</b>	<b>(14,200)</b>
22		Add General Office, Regions, District Office and CSA allocation	2,010,092	2,468,663
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>\$ 51,163,214</b>	<b>\$ 44,345,956</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")	\$ (14,200)	\$ (14,200)
		* 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	23,545,002	9,143,760			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,244,932	24,634			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	104,922	-			
7	(e) Charged to clearing accounts	3,170	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 1,353,024	\$ 24,634	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(530,238)	-			
13	(b) Cost of removal	(504,676)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (1,034,914)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 23,863,112	\$ 9,168,394	\$ -	\$ -	\$ -
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						
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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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(771,593)	(66,104)	426	-	\$ (837,271)
7	316	Supply Mains	(96,233)	(14,103)	-	-	\$ (110,336)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (867,826)	\$ (80,207)	\$ 426	\$ -	\$ (947,607)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(308,848)	(33,743)	-	506	\$ (342,085)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,463,921)	(228,669)	146,400	31,202	\$ (2,514,988)
16	325	Other Pumping Plant	(320,488)	(40,828)	(12,722)	1,026	\$ (373,012)
17		Total Pumping Plant	\$ (3,093,257)	\$ (303,240)	\$ 133,678	\$ 32,734	\$ (3,230,085)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(40,610)	(8,159)	-	-	\$ (48,769)
21	332	Water Treatment Equipment	(526,703)	(51,877)	-	-	\$ (578,580)
22		Total Water Treatment Plant	\$ (567,313)	\$ (60,036)	\$ -	\$ -	\$ (627,349)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(39,039)	(7,262)	-	-	\$ (46,301)
26	342	Reservoirs and Tanks	(980,660)	(75,992)	11,461	1,964	\$ (1,043,227)
27	343	Transmission and Distribution Mains	(10,102,595)	(422,735)	67,569	136,758	\$ (10,321,003)
28	344	Fire Mains	(24,615)	(11,601)	-	-	\$ (36,216)
29	345	Services	(4,041,869)	(144,466)	98,019	248,325	\$ (3,839,991)
30	346	Meters	(1,804,574)	(168,936)	242,510	60,221	\$ (1,670,779)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,291,565)	(64,089)	14,741	24,674	\$ (1,316,239)
33	349	Other Transmission and Distribution Plant	(48,107)	(1,124)	-	-	\$ (49,231)
34		Total Transmission and Distribution Plant	\$ (18,333,024)	\$ (896,205)	\$ 434,300	\$ 471,942	\$ (18,322,987)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(10,762)	(2,379)	-	-	\$ (13,141)
38	372	Office Furniture and Equipment	(65,936)	(2,343)	-	-	\$ (68,279)
39	373	Transportation Equipment	(253,162)	(3,170)	(38,166)	-	\$ (294,498)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(8,469)	-	-	-	\$ (8,469)
43	377	Power Operated Equipment	(279,925)	(2,086)	-	-	\$ (282,011)
44	378	Tools, Shop and Garage Equipment	(80,123)	(3,336)	-	-	\$ (83,459)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,288)	(22)	-	-	\$ (1,310)
47	391	Water Plant Purchased	16,083	-	-	-	\$ 16,083
48		Total General Plant	\$ (683,582)	\$ (13,336)	\$ (38,166)	\$ -	\$ (735,084)
49		Total	\$ (23,545,002)	\$ (1,353,024)	\$ 530,238	\$ 504,676	\$ (23,863,112)

**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)	14,162,514	12,128,272	\$ 2,034,242
4		601-1.2 Metered Sales Low Income Discount (Debit)	(106,907)	(117,701)	\$ 10,794
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	108,892	120,426	\$ (11,534)
6		601-2 Commercial Sales (2)	5,592,964	5,210,957	\$ 382,007
7		601-3 Industrial Sales	149,805	123,083	\$ 26,722
8		601-4 Sales to Public Authorities	489,816	438,050	\$ 51,766
9		Sub-total	\$ 20,397,084	\$ 17,903,087	\$ 2,493,997
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	1,141,566	986,061	\$ 155,505
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,141,566	\$ 986,061	\$ 155,505
22	604	Private Fire Protection Service	65,011	63,048	\$ 1,963
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	206,555	197,378	\$ 9,177
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(21,085)	(18,403)	\$ (2,682)
28		Sub-total	\$ 250,481	\$ 242,023	\$ 8,458
29		Total Water Service Revenues	\$ 21,789,131	\$ 19,131,171	\$ 2,657,960
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	18,760	86,081	\$ (67,321)
32	611	Miscellaneous Service Revenues	7,790	38,696	\$ (30,906)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	132,293	(22,534)	\$ 154,827
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 158,843	\$ 102,243	\$ 56,600
38	501	Total operating revenues	\$ 21,947,974	\$ 19,233,414	\$ 2,714,560

(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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		8,738	9,999	\$ (1,261)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		14,093	7,529	\$ 6,564
6	703	Miscellaneous expenses	A			639	889	\$ (250)
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	4,949,473	6,094,887	\$ (1,145,414)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		8,738	9,999	\$ (1,261)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		6,182	25,576	\$ (19,394)
12	708	Maintenance of collect and impound reservoirs	A			3,110	(28,046)	\$ 31,156
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	330	\$ (330)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			53,641	58,625	\$ (4,984)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 5,044,614	\$ 6,179,788	\$ (1,135,174)
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		70,200	143,318	\$ (73,118)
28	725	Miscellaneous expenses	A			125,155	37,609	\$ 87,546
29	726	Fuel or power purchased for pumping	A	B	C	933,195	716,972	\$ 216,223
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		-	45,061	\$ (45,061)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		255,075	188,068	\$ 67,007
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,383,625	\$ 1,131,028	\$ 252,597

(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					\$ -	
42	742	Operation labor and expenses	A		84,671	103,878	\$ (19,207)	
43	743	Miscellaneous expenses	A	B	5,418	2,907	\$ 2,511	
44	744	Chemicals and filtering materials	A	B	16,501	61,996	\$ (45,495)	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
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	33,833	66,168	\$ (32,335)	
50		<b>Total water treatment expenses</b>			<b>\$ 140,423</b>	<b>\$ 234,949</b>	<b>\$ (94,526)</b>	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	9,741	7,144	\$ 2,597	
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		1,190	8,633	\$ (7,443)	
58	754	Meter expenses	A		52,090	60,019	\$ (7,929)	
59	755	Customer installations expenses	A		41,212	31,496	\$ 9,716	
60	756	Miscellaneous expenses	A		145,915	105,710	\$ 40,205	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	16,800	16,012	\$ 788	
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	11,226	7,800	\$ 3,426	
66	761	Maintenance of trans. and distribution mains	A		235,892	339,828	\$ (103,936)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		142,477	158,893	\$ (16,416)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		31,029	27,797	\$ 3,232	
72	765	Maintenance of hydrants	A		7,884	6,977	\$ 907	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			<b>\$ 695,456</b>	<b>\$ 770,309</b>	<b>\$ (74,853)</b>	

**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			224,477	211,392	\$ 13,085	
78	771	Supervision	A	B	11,592	10,998	\$ 594	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	102,201	70,194	\$ 32,007	
81	773	Customer records and collection expenses	A		80,591	76,453	\$ 4,138	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		1,038	13,026	\$ (11,988)	
84	775	Uncollectible accounts	A	B	50,767	24,568	\$ 26,199	
85		<b>Total customer account expenses</b>			\$ 470,666	\$ 406,631	\$ 64,035	
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		-	2,263	\$ (2,263)	
91	783	Advertising expenses	A		-	26,731	\$ (26,731)	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		<b>Total sales expenses</b>			\$ -	\$ 28,994	\$ (28,994)	
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses			-	-	\$ -	
98		<b>Total recycled water expenses</b>			\$ -	\$ -	\$ -	
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses			2,712,797	2,567,135	\$ 145,662	
102	791	Administrative and general salaries	A	B	12,476	9,521	\$ 2,955	
103	792	Office supplies and other expenses	A	B	88,422	68,296	\$ 20,126	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		60,392	49,018	\$ 11,374	
107	795	Employees' pensions and benefits	A	B	247,206	309,202	\$ (61,996)	
108	796	Franchise requirements	A	B	327	1,058	\$ (731)	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		1,772	7,046	\$ (5,274)	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		-	10,000	\$ (10,000)	
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	126,993	160,536	\$ (33,543)	
116		<b>Total administrative and general expenses</b>			\$ 3,250,385	\$ 3,181,812	\$ 68,573	
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>			18,760	86,081	\$ (67,321)	
119	811	Rents	A	B	27,109	26,067	\$ 1,042	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		<b>Total miscellaneous</b>			\$ 45,869	\$ 112,148	\$ (66,279)	
123		<b>Total operating expenses</b>			\$ 11,031,038	\$ 12,045,659	\$ (1,014,621)	

(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")	\$ 1,329,530	1,329,530			
2	CA corp franchise taxes ("CCFT")(current)	\$ 520,200	520,200			
3	Property taxes	\$ 492,271	492,271			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 56,463	56,463			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 6,556	6,556			
8	Payroll taxes	\$ 49,717	49,717			
9	Franchise taxes including licenses & filing fees	\$ 24,175	24,175			
10	Groundwater production assessments (pump taxes)	\$ 513,818	513,818			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 2,992,731	\$ 2,992,731	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6	"REFER TO ATTACHED SCHEDULE"								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11								"None"	
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
	Three Valleys MWD				2,417,182				
	Pomona College (leased wells)				553,807				
17	Annual quantities purchased				2,970,989 (Unit chosen) <sup>2</sup>		CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

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

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

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

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Claremont	317 - Claremont	Alamosa Well 2	252.2	0	470	14	375	Out of Service
Claremont	317 - Claremont	Berkeley Well 2	86.8	8	154	14	500	
Claremont	317 - Claremont	College 1 Well 1	268.4	553	539	24	460	
Claremont	317 - Claremont	College 2 Well 2	378.9	719	830	16	1750	
Claremont	317 - Claremont	Del Monte Well 1		0	450	18	300	Out of Service
Claremont	317 - Claremont	Del Monte Well 2	339.4	327	644	16	375	
Claremont	317 - Claremont	Del Monte Well 4	301.3	0	775	16	700	Out of Service
Claremont	317 - Claremont	Dreher Well 1	173.1	279	364	16	200	
Claremont	317 - Claremont	Fairoaks Well 1	426.7	0	800	18	450	Out of Service
Claremont	317 - Claremont	Harrison Well 2	195.0	277	495	16	230	
Claremont	317 - Claremont	Indian Hill North Well 3	184.3	500	645	16	850	
Claremont	317 - Claremont	Indian Hill North Well 4	197.0	344	565	20	750	
Claremont	317 - Claremont	Margarita Well 1		0	742	20		Out of Service
Claremont	317 - Claremont	Margarita Well 2	518.7	1108	745	20	1000	
Claremont	317 - Claremont	Marlboro Well 2	221.2	1	776	16	330	
Claremont	317 - Claremont	Mills Well 1	131.6	0	309	18	510	Out of Service
Claremont	317 - Claremont	Miramar 3 Well 3	349.8	512	734	18	300	
Claremont	317 - Claremont	Miramar 5 Well 5	220.9	0.1	666	16	250	Out of Service
Claremont	317 - Claremont	Mountain View Well 1		0	380		400	Out of Service
Claremont	317 - Claremont	Pomello Well 1	219.2	0.1	346	18	275	
Claremont	317 - Claremont	Pomello Well 4	208.1	0	480	16	200	Out of Service



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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Claremont	317 - Claremont	Camp Baldy Reservoir	0.500	Elev Resv	Steel	
Claremont	317 - Claremont	Claraboya Reservoir	0.250	Elev Resv	Steel	
Claremont	317 - Claremont	Del Monte East Reservoir	1.500	Ground	Steel	
Claremont	317 - Claremont	Fairoaks Forebay	0.021	Forebay	Steel	Out of Service
Claremont	317 - Claremont	Indian Hill North Reservoir	1.000	Ground	Steel	
Claremont	317 - Claremont	Lower O'Neil Reservoir	0.100	Elev Resv	Concrete	
Claremont	317 - Claremont	Margarita Reservoir	0.500	Ground	Steel	
Claremont	317 - Claremont	Mountain Reservoir	1.500	Ground	Steel	
Claremont	317 - Claremont	Padua Resv Reservoir	0.350	Elev Resv	Steel	
Claremont	317 - Claremont	Pomello Reservoir	1.500	Elev Resv	Steel	
Claremont	317 - Claremont	Upper O'Neil Reservoir	0.750	Elev Resv	Steel	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	108	-	-	-	25,553	-	47,413	28,000	4,823
12	Cement Lined Steel	-	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	416	-	739	970	-	15,705	24,809	5,431
16	Asbestos Cement	394	-	-	57	30,381	-	131,520	160,682	20,423
17	Ductile Iron	74	-	-	-	441	-	6,328	100,355	294
18	HDPE	-	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	-	1,295	-	9,013	61,298	1,485
20										
21										
22	Total	689	416	-	796	58,888	-	209,979	378,287	35,924

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	3,398	-	-	-	-	-	-	-	109,295
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	60,537
28	Asbestos Cement	31,005	4,824	-	-	-	-	-	-	379,286
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	145,179
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	14,561	73	-	-	-	-	-	-	87,838
32										
33										
34	Total	97,455	4,969	2,812	65	-	-	-	-	790,280

<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	9,980	10,023	-	-
Commercial	823	829	-	-
Industrial	9	9	-	-
Public authorities	21	21	-	-
Irrigation	274	276	-	-
Other	-	-	-	-
Contract	65	65	-	-
Subtotal	11,172	11,223	-	-
Private fire connections	-	-	176	181
Public fire hydrants	-	-	-	-
Total *	11,172	11,223	176	181

\* Data run as of 1/2/2020 and 1/4/2021, 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	3,719	
3/4 - in	1,013	1,659
1 - in	5,978	8,759
1 1/2 - in	151	24
2 - in	462	648
3 - in	65	43
4 - in	28	116
6 - in	14	85
8 - in	5	66
Other	-	4
Total *	11,435	11,404

\* Data run as of 1/4/2021

<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 . . .	1,200
2. Used, before repair . . . . .	3
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	6,283
2. More than 10, but less than 15 years . . . . .	3,988
3. More than 15 years . . . . .	1,164

**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	108,365	141,898	128,888	106,413	183,373	216,905	277,458	1,163,300
Commercial	51,162	73,809	74,329	46,273	75,842	97,849	122,242	541,506
Industrial	1,483	1,701	2,394	2,106	2,917	2,715	2,677	15,993
Public authorities	3,649	5,941	6,852	1,759	5,926	9,600	13,600	47,327
Irrigation	3,166	8,815	17,706	3,717	27,123	36,947	33,934	131,408
Other	502	646	524	545	691	865	793	4,566
Contract	4,183	7,746	9,014	2,016	8,859	10,258	13,965	56,041
<b>Total</b>	<b>172,510</b>	<b>240,556</b>	<b>239,707</b>	<b>162,829</b>	<b>304,731</b>	<b>375,139</b>	<b>464,669</b>	<b>1,960,141</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	281,890	281,279	254,072	215,079	190,160	1,222,480	2,385,780	2,096,035	
Commercial	124,167	126,921	115,192	95,838	81,142	543,260	1,084,766	1,059,642	
Industrial	3,227	3,246	3,382	3,071	2,604	15,530	31,523	26,454	
Public authorities	13,187	14,378	12,556	9,590	10,065	59,776	107,103	100,524	
Irrigation	55,204	46,905	40,473	18,758	25,330	186,670	318,078	274,228	
Other	1,283	1,233	864	1,009	798	5,187	9,753	5,714	
Contract	17,981	20,216	15,522	7,674	8,674	70,067	126,108	135,412	
<b>Total</b>	<b>496,939</b>	<b>494,178</b>	<b>442,061</b>	<b>351,019</b>	<b>318,773</b>	<b>2,102,970</b>	<b>4,063,111</b>	<b>3,698,009</b>	

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

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 47,810 \*

\* 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>131,646</u>
100-3	Construction Work in Progress	\$ <u>8,219,693</u>
241	Advances for Construction	\$ <u>3,861,525</u>
265	Contributions in Aid of Construction	\$ <u>5,666,863</u>

**DECLARATION**

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

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

of Claremont District  
Name of District

of Golden State Water Company  
Name of Utility

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

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

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

Gladys M. Farrow  
Signature

909 394-3600  
Telephone Number

May 17, 2021  
Date

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