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2020
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 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	-	-	-	-	-
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	-
4	303	Other Intangible Plant	3,023,823	-	-	-	3,023,823
5		Total Intangible Plant	\$ 3,023,823	\$ -	\$ -	\$ -	\$ 3,023,823
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,301,591	\$ -	\$ -	\$ -	\$ 1,301,591
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	111,488	-	-	-	111,488
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	3,774,173	-	-	-	3,774,173
16	316	Supply Mains	2,694,024	146,862	-	-	2,840,886
17	317	Other Source of Supply Plant	5,732	-	-	-	5,732
18		Total Source of Supply Plant	\$ 6,585,417	\$ 146,862	\$ -	\$ -	\$ 6,732,279
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,984,349	68,335	(2,006)	-	3,050,678
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	11,149,407	485,043	(129,188)	-	11,505,262
25	325	Other Pumping Plant	1,502,822	42,389	(4,450)	-	1,540,761
26		Total Pumping Plant	\$ 15,636,578	\$ 595,767	\$ (135,644)	\$ -	\$ 16,096,701
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,329,479	-	-	-	1,329,479
30	332	Water Treatment Equipment	2,382,630	17,996	(5,461)	-	2,395,165
31		Total Water Treatment Plant	\$ 3,712,109	\$ 17,996	\$ (5,461)	\$ -	\$ 3,724,644

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	5,773	-	-	-	\$ 5,773
34	342	Reservoirs and Tanks	5,402,947	2,036	-	-	\$ 5,404,983
35	343	Transmission and Distribution Mains	63,615,565	1,571,490	(83,354)	-	\$ 65,103,701
36	344	Fire Mains	742,497	197,074	-	-	\$ 939,571
37	345	Services	25,017,194	847,172	(40,505)	-	\$ 25,823,861
38	346	Meters	10,729,239	798,054	(398,243)	-	\$ 11,129,050
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	10,666,935	201,039	(41,791)	-	\$ 10,826,183
41	349	Other Transmission and Distribution Plant	372,021	85,405	-	-	\$ 457,426
42		Total Transmission and Distribution Plant	\$ 116,552,171	\$ 3,702,270	\$ (563,893)	\$ -	\$ 119,690,548
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	461,924	26,671	-	-	\$ 488,595
46	372	Office Furniture and Equipment	240,082	1,394	-	-	\$ 241,476
47	373	Transportation Equipment	929,634	48,464	(42,914)	-	\$ 935,184
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	3,942	-	-	-	\$ 3,942
51	377	Power Operated Equipment	507,987	(543)	(1,159)	-	\$ 506,285
52	378	Tools, Shop and Garage Equipment	199,636	10,906	(5,591)	-	\$ 204,951
53	379	Other General Plant	13,770	-	-	-	\$ 13,770
54		Total General Plant	\$ 2,356,975	\$ 86,892	\$ (49,664)	\$ -	\$ 2,394,203
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	7,502	-	-	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 10,258	\$ -	\$ -	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 149,178,922	\$ 4,549,787	\$ (754,662)	\$ -	\$ 152,974,047

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	153,085,242	149,290,116
3		Construction Work in Progress	21,868,168	12,988,763
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 174,953,410	\$ 162,278,879
6		Less Accumulated Depreciation		
7		Plant in Service	53,614,092	52,299,105
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 53,614,092	\$ 52,299,105
10		Less Other Reserves		
11		Deferred Income Taxes	16,140,208	16,055,350
12		Deferred Investment Tax Credit	213,946	223,462
13		Other Reserves	518,294	360,839
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 16,872,448	\$ 16,639,651
15		Less Adjustments		
16		Contributions in Aid of Construction	8,039,531	7,478,340
17		Advances for Construction	6,165,803	6,135,197
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 14,205,334	\$ 13,613,537
20		Add Materials and Supplies	470,908	368,987
21		Add Working Cash (=Line 34)	(43,786)	(43,786)
22		Add General Office, Regions, District Office and CSA allocation	6,020,754	7,326,455
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 96,709,413	\$ 87,378,242
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")	\$ (43,786)	\$ (43,786)
		* 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	49,427,720	2,871,380			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,360,745	137,370			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	154,955	-			
7	(e) Charged to clearing accounts	8,485	-			
8	(f) Salvage recovered	2,440	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 2,526,625	\$ 137,370	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(754,662)	-			
13	(b) Cost of removal	(594,345)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (1,349,007)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 50,605,338	\$ 3,008,750	\$ -	\$ -	\$ -
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	(35,955)	(1,316)	-	-	\$ (37,271)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	1,632,834	(75,483)	-	-	\$ 1,557,351
7	316	Supply Mains	(1,121,796)	(44,003)	-	-	\$ (1,165,799)
8	317	Other Source of Supply Plant	(3,325)	(271)	-	-	\$ (3,596)
9		Total Source of Supply Plant	\$ 471,758	\$ (121,073)	\$ -	\$ -	\$ 350,685
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(207,237)	(69,705)	2,006	899	\$ (274,037)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,392,908)	(304,705)	129,188	68,977	\$ (1,499,448)
16	325	Other Pumping Plant	(79,791)	(55,545)	4,450	11,372	\$ (119,514)
17		Total Pumping Plant	\$ (1,679,936)	\$ (429,955)	\$ 135,644	\$ 81,248	\$ (1,892,999)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(144,588)	(41,746)	-	-	\$ (186,334)
21	332	Water Treatment Equipment	(757,463)	(72,384)	5,461	4,957	\$ (819,429)
22		Total Water Treatment Plant	\$ (902,051)	\$ (114,130)	\$ 5,461	\$ 4,957	\$ (1,005,763)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(2,385)	(252)	-	-	\$ (2,637)
26	342	Reservoirs and Tanks	(1,902,438)	(79,438)	-	-	\$ (1,981,876)
27	343	Transmission and Distribution Mains	(20,902,263)	(727,264)	83,354	149,439	\$ (21,396,734)
28	344	Fire Mains	(58,491)	(16,989)	-	985	\$ (74,495)
29	345	Services	(10,467,766)	(294,878)	40,505	199,068	\$ (10,523,071)
30	346	Meters	(7,660,361)	(538,807)	398,243	134,185	\$ (7,666,740)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(4,047,766)	(157,974)	41,791	16,616	\$ (4,147,333)
33	349	Other Transmission and Distribution Plant	(338,648)	(6,511)	-	-	\$ (345,159)
34		Total Transmission and Distribution Plant	\$ (45,380,118)	\$ (1,822,113)	\$ 563,893	\$ 500,293	\$ (46,138,045)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(152,098)	(6,464)	-	7,847	\$ (150,715)
38	372	Office Furniture and Equipment	(188,372)	(9,931)	-	-	\$ (198,303)
39	373	Transportation Equipment	(883,852)	(8,485)	42,914	(2,440)	\$ (851,863)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(1,515)	-	-	-	\$ (1,515)
42	376	Communication Equipment	(51,871)	-	-	-	\$ (51,871)
43	377	Power Operated Equipment	(457,064)	(3,347)	1,159	-	\$ (459,252)
44	378	Tools, Shop and Garage Equipment	(191,174)	(7,647)	5,591	-	\$ (193,230)
45	379	Other General Plant	(1,169)	(1,040)	-	-	\$ (2,209)
46	390	Other Tangible Property	(7,502)	-	-	-	\$ (7,502)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (1,937,373)	\$ (36,914)	\$ 49,664	\$ 5,407	\$ (1,919,216)
49		Total	\$ (49,427,720)	\$ (2,524,185)	\$ 754,662	\$ 591,905	\$ (50,605,338)

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)	25,623,750	28,998,266	\$ (3,374,516)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(594,138)	(642,738)	\$ 48,600
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	605,260	657,712	\$ (52,452)
6		601-2 Commercial Sales (2)	17,747,962	18,428,577	\$ (680,615)
7		601-3 Industrial Sales	132,692	127,850	\$ 4,842
8		601-4 Sales to Public Authorities	2,953,962	2,686,628	\$ 267,334
9		Sub-total	\$ 46,469,488	\$ 50,256,295	\$ (3,786,807)
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	3,330,766	2,975,063	\$ 355,703
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 3,330,766	\$ 2,975,063	\$ 355,703
22	604	Private Fire Protection Service	293,655	288,750	\$ 4,905
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	117,214	105,626	\$ 11,588
25	607	Sales to Governmental Agencies by Contracts	613	2,832	\$ (2,219)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(72,648)	161,320	\$ (233,968)
28		Sub-total	\$ 338,834	\$ 558,528	\$ (219,694)
29		Total Water Service Revenues	\$ 50,139,088	\$ 53,789,886	\$ (3,650,798)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	11,296	239,386	\$ (228,090)
32	611	Miscellaneous Service Revenues	29,890	97,740	\$ (67,850)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(564,847)	35,222	\$ (600,069)
36	615	Recycled Water Revenues	163,404	142,255	\$ 21,149
37		Total Other Water Revenues	\$ (360,257)	\$ 514,603	\$ (874,860)
38	501	Total operating revenues	\$ 49,778,831	\$ 54,304,489	\$ (4,525,658)

(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		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		9,806	727	\$ 9,079
6	703	Miscellaneous expenses	A			2,452	-	\$ 2,452
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	4,361,944	4,586,854	\$ (224,910)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	6,882	\$ (6,882)
12	708	Maintenance of collect and impound reservoirs	A			34,961	25,035	\$ 9,926
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			1,822	949	\$ 873
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	39	\$ (39)
19		Total source of supply expense				\$ 4,410,985	\$ 4,620,486	\$ (209,501)
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		380,651	349,336	\$ 31,315
28	725	Miscellaneous expenses	A			100,321	27,371	\$ 72,950
29	726	Fuel or power purchased for pumping	A	B	C	1,258,868	1,264,212	\$ (5,344)
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		9,169	13,297	\$ (4,128)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		91,823	261,908	\$ (170,085)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,840,832	\$ 1,916,124	\$ (75,292)

(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			223,114	198,400	\$ 24,714
43	743	Miscellaneous expenses	A	B		2,521	575	\$ 1,946
44	744	Chemicals and filtering materials	A	B		71,450	83,595	\$ (12,145)
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		1,111	1,906	\$ (795)
49	748	Maintenance of water treatment equipment	A	B		12,115	48,805	\$ (36,690)
50		Total water treatment expenses				\$ 310,311	\$ 333,281	\$ (22,970)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		6,242	9,477	\$ (3,235)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			9,210	784	\$ 8,426
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			98,883	113,177	\$ (14,294)
58	754	Meter expenses	A			204,627	207,669	\$ (3,042)
59	755	Customer installations expenses	A			68,479	79,952	\$ (11,473)
60	756	Miscellaneous expenses	A			363,425	378,518	\$ (15,093)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		-	-	\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		229	995	\$ (766)
66	761	Maintenance of trans. and distribution mains	A			283,411	413,764	\$ (130,353)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			445,765	457,060	\$ (11,295)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			140,881	143,037	\$ (2,156)
72	765	Maintenance of hydrants	A			140,329	141,169	\$ (840)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,761,481	\$ 1,945,602	\$ (184,121)

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				700,347	655,556	\$ 44,791
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		117,963	113,153	\$ 4,810
81	773	Customer records and collection expenses	A			142,358	131,978	\$ 10,380
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			1,112	(20)	\$ 1,132
84	775	Uncollectible accounts	A	B	C	116,060	74,955	\$ 41,105
85		Total customer account expenses				\$ 1,077,840	\$ 975,622	\$ 102,218
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			-	258	\$ (258)
91	783	Advertising expenses	A			-	1,280	\$ (1,280)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ -	\$ 1,538	\$ (1,538)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				155,784	124,374	\$ 31,410
98		Total recycled water expenses				\$ 155,784	\$ 124,374	\$ 31,410
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				8,290,771	7,231,125	\$ 1,059,646
102	791	Administrative and general salaries	A	B	C	234,500	225,995	\$ 8,505
103	792	Office supplies and other expenses	A	B	C	162,690	174,639	\$ (11,949)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			185,117	147,369	\$ 37,748
107	795	Employees' pensions and benefits	A	B	C	852,239	830,530	\$ 21,709
108	796	Franchise requirements	A	B	C	1,106	3,436	\$ (2,330)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			15,315	18,063	\$ (2,748)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			776	3,123	\$ (2,347)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	57,423	54,225	\$ 3,198
116		Total administrative and general expenses				\$ 9,799,937	\$ 8,688,505	\$ 1,111,432
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>				11,296	239,386	\$ (228,090)
119	811	Rents	A	B	C	50,025	65,572	\$ (15,547)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 61,321	\$ 304,958	\$ (243,637)
123		Total operating expenses				\$ 19,418,491	\$ 18,910,490	\$ 508,001

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ 2,728,207	2,728,207			
2	CA corp franchise taxes ("CCFT")(current)	\$ 1,067,455	1,067,455			
3	Property taxes	\$ 1,040,343	1,040,343			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 115,863	115,863			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 13,454	13,454			
8	Payroll taxes	\$ 153,515	153,515			
9	Franchise taxes including licenses & filing fees	\$ 496,306	496,306			
10	Groundwater production assessments (pump taxes)	\$ 8,812,049	8,812,049			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 14,427,191	\$ 14,427,191	\$ -	\$ -	\$ -

Golden State Water Company
Orange County
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Orange County	269 - West Orange County	Ball Road / OC-55 Well 1	47.8	1,381	800	16	900	
Orange County	269 - West Orange County	Beach Well 1	30.2	1,204	600	14	1000	
Orange County	269 - West Orange County	Bloomfield Well 2	64.8	2058	690	16	1600	
Orange County	269 - West Orange County	Cherry Well 3	53.6	170	632	12	375	
Orange County	269 - West Orange County	Clair Well 4	57.9	0	530	14	520	Out of Service
Orange County	269 - West Orange County	Clair Well 5	76.3	3192	1280	18	2500	
Orange County	269 - West Orange County	Dale Well 1	58.9	388	562	12	475	
Orange County	269 - West Orange County	Fern (Sycamore) Well 1	52.0	597	570	12	400	
Orange County	269 - West Orange County	Florista Well 1	56.1	504	700	18	950	
Orange County	269 - West Orange County	Howard Well 1	39.9	923	520	14	900	
Orange County	269 - West Orange County	Lowden Well 1	48.2	345	778	12	201	
Orange County	269 - West Orange County	Orangewood Well 1	27.4	961	302	14	700	
Orange County	269 - West Orange County	Sherrill Well 1	57.2	577	618	12	500	
Orange County	269 - West Orange County	South Cypress Well 1	50.4	845	600	12 & 14	650	
Orange County	269 - West Orange County	Valley View Well 2	50.0	0	1000	18	3000	Out of Service
Orange County	269 - West Orange County	Yellowtail Well 1	49.2	952	800	16	750	
Orange County	274 - Cowan Heights	Fairhaven Well 1	236.5	18	954	15.5	650	
Orange County	274 - Cowan Heights	Fairhaven Well 2	226.8	144		21.5	750	
Orange County	274 - Cowan Heights	Fairhaven Well 3						Under Construction
Orange County	275 - Placentia-Yorba Linda	Bradford Well 3	109.9	352	496	14	250	
Orange County	275 - Placentia-Yorba Linda	Bradford Well 4	107.4	1228	550	16	900	
Orange County	275 - Placentia-Yorba Linda	Concerto Well 2	28.3	0	600	18	1900	Out of Service
Orange County	275 - Placentia-Yorba Linda	La Jolla Well 2	89.4	1294	504	12	900	
Orange County	275 - Placentia-Yorba Linda	Orangethorpe Well 1	87.7	0	905	18	480	Out of Service
Orange County	275 - Placentia-Yorba Linda	Ruby Well 1	134.0	552	810	16	720	
Orange County	275 - Placentia-Yorba Linda	Wilson Well 1	128.0	0	1210	20	2400	Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Orange County	269 - West Orange County	Florista West Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista Center Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista East Resv	1.500	Ground	Steel	
Orange County	274 - Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Hunting Horn Reservoir	0.440	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	
Orange County	274 - Cowan Heights	Newport Reservoir	0.260	Ground	Steel	
Orange County	274 - Cowan Heights	Peacock Hill Reservoir	2.000	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Timberline Reservoir	1.000	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Chapman Reservoir	0.050	Elevated	Steel	Out of Service
Orange County	275 - Placentia-Yorba Linda	College / OC-90 Reservoir	1.000	Elev. Resv	Concrete	
Orange County	275 - Placentia-Yorba Linda	Golden Reservoir	1.500	Ground	Concrete	
Orange County	275 - Placentia-Yorba Linda	Larkridge North Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Larkridge South Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Linda Vista Reservoir	0.200	Ground	Steel	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	-	-	-	3,280	-	11,213	6,505	645
12	Cement Lined Steel	-	-	-	-	-	-	-	245	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	5	414	-	-	477	-	428	2,774	1,856
16	Asbestos Cement	-	-	-	-	176,408	-	709,346	594,056	155,630
17	Ductile Iron	-	-	-	-	2,146	-	8,065	160,255	6,543
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	238	-	-	2,392	-	11,222	72,421	4,768
20										
21										
22	Total	5	652	-	-	184,703	-	740,274	836,256	169,442

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	222	-	-	-	-	-	-	-	21,865
24	Cement Lined Steel	-	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	796	668	3,573	-	-	-	-	-	10,991
28	Asbestos Cement	170,907	14,903	8,863	-	-	-	-	-	1,830,113
29	Ductile Iron	63,620	819	12,948	-	4,414	-	-	-	258,810
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	25,113	-	5,099	-	-	-	-	-	121,253
32										
33										
34	Total	260,658	16,390	30,483	-	4,414	-	-	-	2,243,277

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	38,326	38,530	-	-
Commercial	3,805	3,795	-	-
Industrial	31	31	-	-
Public authorities	220	220	-	-
Irrigation	701	712	-	-
Other	1	1	-	-
Contract	2	1	-	-
Subtotal	43,086	43,290	-	-
Private fire connections	-	-	771	780
Public fire hydrants	-	-	-	-
Total *	43,086	43,290	771	780

* 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	32,833	
3/4 - in	445	23,574
1 - in	8,622	17,081
1 1/2 - in	579	199
2 - in	1,603	2,250
3 - in	131	90
4 - in	42	222
6 - in	47	308
8 - in	18	292
Other	-	54
Total *	44,320	44,070

* 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 . . .	2,231
2. Used, before repair	2
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	28,565
2. More than 10, but less than 15 years	11,154
3. More than 15 years	4,601

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	341,298	368,405	347,135	341,289	367,989	497,793	499,646	2,763,555
Commercial	202,266	215,266	203,411	194,236	185,370	245,818	268,588	1,514,955
Industrial	824	2,032	1,210	1,882	809	2,222	1,271	10,250
Public authorities	23,720	27,692	31,011	22,635	31,470	59,391	75,240	271,159
Irrigation	23,807	19,936	32,635	16,926	30,471	43,423	73,139	240,337
Other	1,745	1,751	1,696	1,773	2,077	2,310	2,659	14,011
Contract	323	1,052	3,169	694	7,898	15,125	16,741	45,002
Total	593,983	636,134	620,267	579,435	626,084	866,082	937,284	4,859,269

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	562,040	540,642	545,555	478,073	498,131	2,624,441	5,387,996	4,952,091	
Commercial	286,608	279,827	262,979	261,388	244,283	1,335,085	2,850,040	2,804,330	
Industrial	2,296	1,366	2,469	1,436	2,156	9,723	19,973	20,992	
Public authorities	75,756	86,220	59,836	50,967	48,937	321,716	592,875	570,112	
Irrigation	59,565	77,706	53,591	67,342	47,405	305,609	545,946	502,524	
Other	2,871	2,712	2,460	2,302	2,052	12,397	26,408	24,953	
Contract	17,626	13,718	11,453	7,222	4,783	54,802	99,804	92,113	
Total	1,006,762	1,002,191	938,343	868,730	847,747	4,663,773	9,523,042	8,967,115	

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 _____ 184,759 *

* 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>470,908</u>
100-3	Construction Work in Progress	\$ <u>21,868,168</u>
241	Advances for Construction	\$ <u>6,165,803</u>
265	Contributions in Aid of Construction	\$ <u>8,039,531</u>

DECLARATION

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

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

of Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 2283 Via Burton Street, Anaheim, CA 92806
Address of District Office

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

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

Gladys M. Farrow
Signature

909 394-3600
Telephone Number

May 17, 2021
Date

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