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2020
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura
(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)	96,097	-	-	-	96,097
4	303	Other Intangible Plant	406,940	-	-	-	406,940
5		Total Intangible Plant	\$ 503,037	\$ -	\$ -	\$ -	\$ 503,037
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 152,578	\$ -	\$ -	\$ -	\$ 152,578
9							
10		III. SOURCE OF SUPPLY PLANT					
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	366,672	-	-	-	366,672
16	316	Supply Mains	561,913	-	-	-	561,913
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 928,585	\$ -	\$ -	\$ -	\$ 928,585
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,112,056	10,906	-	-	1,122,962
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	6,172,045	7,086	(68,448)	(83,922)	6,026,761
25	325	Other Pumping Plant	597,867	629,342	-	83,922	1,311,131
26		Total Pumping Plant	\$ 7,881,968	\$ 647,334	\$ (68,448)	\$ -	\$ 8,460,854
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	68,905	-	-	-	68,905
30	332	Water Treatment Equipment	51,901	-	-	-	51,901
31		Total Water Treatment Plant	\$ 120,806	\$ -	\$ -	\$ -	\$ 120,806

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	52,156	4,682	-	-	\$ 56,838
34	342	Reservoirs and Tanks	5,319,981	8,360	-	-	\$ 5,328,341
35	343	Transmission and Distribution Mains	14,447,296	708,440	(6,468)	-	\$ 15,149,268
36	344	Fire Mains	262,373	78,781	-	-	\$ 341,154
37	345	Services	4,473,400	358,799	(4,821)	-	\$ 4,827,378
38	346	Meters	1,977,503	63,490	(113,015)	-	\$ 1,927,978
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,393,232	138,467	(1,514)	-	\$ 2,530,185
41	349	Other Transmission and Distribution Plant	123,250	-	-	-	\$ 123,250
42		Total Transmission and Distribution Plant	\$ 29,049,191	\$ 1,361,019	\$ (125,818)	\$ -	\$ 30,284,392
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	87,235	-	-	-	\$ 87,235
46	372	Office Furniture and Equipment	96,425	-	-	-	\$ 96,425
47	373	Transportation Equipment	347,996	124,161	(60,363)	-	\$ 411,794
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	6,491	-	-	-	\$ 6,491
51	377	Power Operated Equipment	217,377	-	-	-	\$ 217,377
52	378	Tools, Shop and Garage Equipment	67,323	-	-	-	\$ 67,323
53	379	Other General Plant	55,000	-	-	-	\$ 55,000
54		Total General Plant	\$ 877,847	\$ 124,161	\$ (60,363)	\$ -	\$ 941,645
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	2,247	-	-	-	\$ 2,247
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 2,247	\$ -	\$ -	\$ -	\$ 2,247
61		Total Utility Plant in Service	\$ 39,516,259	\$ 2,132,514	\$ (254,629)	\$ -	\$ 41,394,144

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	41,394,137	39,516,251
3		Construction Work in Progress	601,372	1,118,515
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 41,995,509	\$ 40,634,766
6		Less Accumulated Depreciation		
7		Plant in Service	14,451,603	14,040,565
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 14,451,603	\$ 14,040,565
10		Less Other Reserves		
11		Deferred Income Taxes	4,743,608	4,787,317
12		Deferred Investment Tax Credit	33,509	35,141
13		Other Reserves	142,869	79,318
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 4,919,986	\$ 4,901,775
15		Less Adjustments		
16		Contributions in Aid of Construction	1,889,525	1,653,655
17		Advances for Construction	7,504,579	6,959,738
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 9,394,105	\$ 8,613,393
20		Add Materials and Supplies	105,508	71,605
21		Add Working Cash (=Line 34)	946,275	946,275
22		Add General Office, Regions, District Office and CSA allocation	1,266,170	1,605,717
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 15,547,768	\$ 15,702,630
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")	\$ 946,275	\$ 946,275
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Simi Valley Customer Service Area

**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	8,442.0	26.1	220,423.2
2	72600	146.2	40.8	5,966.3
3	73500	0.0	0.0	0.0
4	74400	1.0	0.0	0.0
5	77300	312.9	45.0	14,090.9
6	77325	0.0	0.0	0.0
7	77500	38.7	0.0	0.0
8	78000	424.8	12.5	5,310.0
9	78100	134.1	26.4	3,539.0
10	78700	80.2	12.5	1,002.0
11	78800	125.1	28.7	3,591.3
12	79200	60.0	31.4	1,884.3
13	79300	0.0	0.0	0.0
14	79400	11.2	(156.5)	(1,754.3)
15	79500	134.3	4.8	640.6
16	79600	1.0	27.5	26.4
17	79700	0.0	0.0	0.0
18	79800	6.2	27.3	170.1
19	79900	4.6	29.0	133.9
20	79910	1,914.6	0.2	389.2
21	80500	9.7	38.2	369.0
22	81100	40.4	12.6	509.5
23	81500	87.7	12.5	1,096.5
24	50300	647.0	0.0	0.0
25	50710	204.8	40.0	8,190.7
26	50720	49.2	13.5	664.0
27	50730	144.4	182.5	26,352.4
28		59.7	96.0	5,729.3
29		159.8	106.0	16,934.7
30	TOTAL OPERATING EXPENSES	13,239.5		315,259.0
				23.81
31	AVERAGE LAG ----->			

**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	49.90 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	23.81 days
34	(3) Excess of Collection Lag over Payment Lag	26.09 days
35	(4) Total of Expenses, Taxes and Depreciation	\$13,239.5
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$36.3
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$946.3</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.

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	13,649,632	390,933			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	659,687	7,360			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	32,758	-			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	24,240	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 716,685	\$ 7,360	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(254,629)	-			
13	(b) Cost of removal	(58,378)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (313,007)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 14,053,310	\$ 398,293	\$ -	\$ -	\$ -
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						
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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	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(228,600)	(4,950)	-	-	\$ (233,550)
7	316	Supply Mains	(255,534)	(8,485)	-	-	\$ (264,019)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (484,134)	\$ (13,435)	\$ -	\$ -	\$ (497,569)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(201,247)	(26,485)	-	-	\$ (227,732)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,777,082)	(186,642)	126,025	2,400	\$ (1,835,299)
16	325	Other Pumping Plant	(263,684)	(39,134)	(57,577)	-	\$ (360,395)
17		Total Pumping Plant	\$ (2,242,013)	\$ (252,261)	\$ 68,448	\$ 2,400	\$ (2,423,426)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(13,293)	(2,212)	-	-	\$ (15,505)
21	332	Water Treatment Equipment	(24,242)	(1,604)	-	-	\$ (25,846)
22		Total Water Treatment Plant	\$ (37,535)	\$ (3,816)	\$ -	\$ -	\$ (41,351)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	12,036	-	-	-	\$ 12,036
26	342	Reservoirs and Tanks	(919,188)	(81,992)	-	-	\$ (1,001,180)
27	343	Transmission and Distribution Mains	(5,046,236)	(156,862)	6,468	5,260	\$ (5,191,370)
28	344	Fire Mains	(23,416)	(6,035)	-	-	\$ (29,451)
29	345	Services	(2,134,783)	(43,714)	4,821	13,588	\$ (2,160,088)
30	346	Meters	(1,050,494)	(83,187)	113,015	18,722	\$ (1,001,944)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(924,092)	(33,725)	1,514	-	\$ (956,303)
33	349	Other Transmission and Distribution Plant	(94,010)	(1,923)	-	-	\$ (95,933)
34		Total Transmission and Distribution Plant	\$ (10,180,183)	\$ (407,438)	\$ 125,818	\$ 37,570	\$ (10,424,233)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(50,978)	(750)	-	-	\$ (51,728)
38	372	Office Furniture and Equipment	(56,349)	(6,804)	-	-	\$ (63,153)
39	373	Transportation Equipment	(318,462)	-	60,363	(17,360)	\$ (275,459)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1	-	-	-	\$ 1
42	376	Communication Equipment	(6,491)	-	-	-	\$ (6,491)
43	377	Power Operated Equipment	(211,029)	-	-	-	\$ (211,029)
44	378	Tools, Shop and Garage Equipment	(56,314)	(3,736)	-	-	\$ (60,050)
45	379	Other General Plant	(4,136)	(4,136)	-	11,528	\$ 3,256
46	390	Other Tangible Property	(2,009)	(69)	-	-	\$ (2,078)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (705,767)	\$ (15,495)	\$ 60,363	\$ (5,832)	\$ (666,731)
49		Total	\$ (13,649,632)	\$ (692,445)	\$ 254,629	\$ 34,138	\$ (14,053,310)

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	10,149,390	9,988,725	\$ 160,665
4		601-1.2 Metered Sales Low Income Discount (Debit)	(209,257)	(225,177)	\$ 15,920
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	212,989	228,825	\$ (15,836)
6		601-2 Commercial Sales	2,601,588	2,703,025	\$ (101,437)
7		601-3 Industrial Sales	85,882	79,167	\$ 6,715
8		601-4 Sales to Public Authorities	1,043,957	940,317	\$ 103,640
9		Sub-total	\$ 13,884,549	\$ 13,714,882	\$ 169,667
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	640,998	574,440	\$ 66,558
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 640,998	\$ 574,440	\$ 66,558
22	604	Private Fire Protection Service	65,316	65,721	\$ (405)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(82,242)	(25,509)	\$ (56,733)
28		Sub-total	\$ (16,926)	\$ 40,212	\$ (57,138)
29		Total Water Service Revenues	\$ 14,508,621	\$ 14,329,534	\$ 179,087
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	(226)	26,151	\$ (26,377)
32	611	Miscellaneous Service Revenues	8,990	46,750	\$ (37,760)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	1	-	\$ 1
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 8,765	\$ 72,901	\$ (64,136)
38	501	Total operating revenues	\$ 14,517,386	\$ 14,402,435	\$ 114,951

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

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		25	-	\$ 25
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	23	\$ (23)
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	8,371,041	8,397,570	\$ (26,529)
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		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
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			6,903	98	\$ 6,805
17	712	Maintenance of supply mains	A			1,063	4,627	\$ (3,564)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 8,379,032	\$ 8,402,318	\$ (23,286)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		22,995	21,840	\$ 1,155
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		63,303	58,951	\$ 4,352
28	725	Miscellaneous expenses	A			62,382	63,955	\$ (1,573)
29	726	Fuel or power purchased for pumping	A	B	C	244,167	184,435	\$ 59,732
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		453	3,960	\$ (3,507)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		51,787	64,276	\$ (12,489)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 445,087	\$ 397,417	\$ 47,670

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		10,950	10,400	\$ 550
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			68,736	83,720	\$ (14,984)
43	743	Miscellaneous expenses	A	B		569	850	\$ (281)
44	744	Chemicals and filtering materials	A	B		-	162	\$ (162)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	234	\$ (234)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	23	\$ (23)
49	748	Maintenance of water treatment equipment	A	B		2,150	4,116	\$ (1,966)
50		Total water treatment expenses				\$ 82,405	\$ 99,505	\$ (17,100)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		10,953	12,027	\$ (1,074)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			981	1,018	\$ (37)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			-	-	\$ -
58	754	Meter expenses	A			-	84	\$ (84)
59	755	Customer installations expenses	A			7,931	12,985	\$ (5,054)
60	756	Miscellaneous expenses	A			28,338	30,090	\$ (1,752)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		10,973	10,288	\$ 685
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		28,020	26,682	\$ 1,338
66	761	Maintenance of trans. and distribution mains	A			39,826	56,222	\$ (16,396)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			15,284	17,534	\$ (2,250)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			10,267	12,345	\$ (2,078)
72	765	Maintenance of hydrants	A			20,156	19,595	\$ 561
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 172,729	\$ 198,870	\$ (26,141)

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			172,676	161,986	\$ 10,690	
78	771	Supervision	A	B	29,564	27,629	\$ 1,935	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	54,659	42,919	\$ 11,740	
81	773	Customer records and collection expenses	A		25,975	35,090	\$ (9,115)	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		98,569	124,372	\$ (25,803)	
84	775	Uncollectible accounts	A	B	38,974	24,609	\$ 14,365	
85		Total customer account expenses			\$ 420,417	\$ 416,605	\$ 3,812	
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		15,435	9,142	\$ 6,293	
91	783	Advertising expenses	A		(400)	-	\$ (400)	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		Total sales expenses			\$ 15,035	\$ 9,142	\$ 5,893	
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			1,989,715	1,938,643	\$ 51,072	
102	791	Administrative and general salaries	A	B	25,864	26,487	\$ (623)	
103	792	Office supplies and other expenses	A	B	58,591	59,156	\$ (565)	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		47,854	40,885	\$ 6,969	
107	795	Employees' pensions and benefits	A	B	231,306	209,801	\$ 21,505	
108	796	Franchise requirements	A	B	110	1,465	\$ (1,355)	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		1,952	5,992	\$ (4,040)	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		5,499	5,497	\$ 2	
114		Maintenance						
115	805	Maintenance of general plant	A	B	33,593	27,594	\$ 5,999	
116		Total administrative and general expenses			\$ 2,394,484	\$ 2,315,520	\$ 78,964	
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>			(226)	26,151	\$ (26,377)	
119	811	Rents	A	B	43,146	42,288	\$ 858	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		Total miscellaneous			\$ 42,920	\$ 68,439	\$ (25,519)	
123		Total operating expenses			\$ 11,952,109	\$ 11,907,816	\$ 44,293	

(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")	\$ 198,385	198,385			
2	CA corp franchise taxes ("CCFT")(current)	\$ 77,621	77,621			
3	Property taxes	\$ 272,809	272,809			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 8,425	8,425			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 978	978			
8	Payroll taxes	\$ 38,823	38,823			
9	Franchise taxes including licenses & filing fees	\$ 127,034	127,034			
10	Groundwater production assessments (pump taxes)	\$ 100	100			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 724,177	\$ 724,177	\$ -	\$ -	\$ -

**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	Calleguas MWD					
17	Annual quantities purchased			2,327,069	(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
 Simi Valley
 Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Simi Valley	167 - Simi Valley	Niles Well 1	83.4	631	550	16	850	
Simi Valley	167 - Simi Valley	Sycamore Well 2						Out of service
Simi Valley	167 - Simi Valley	Sycamore Well 3	93.5	491	534	12	700	

Golden State Water Company
 Simi Valley
 Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Simi Valley	167 - Simi Valley	Alamo Reservoir	1.500	Elev Resv	Steel	
Simi Valley	167 - Simi Valley	Lautenschlager Resv 1 (North)	0.500	Elev Resv	Steel	
Simi Valley	167 - Simi Valley	Lautenschlager Resv 2 (South)	0.500	Elev Resv	Steel	
Simi Valley	167 - Simi Valley	Niles Resv	0.040	Forebay	Steel	
Simi Valley	167 - Simi Valley	Pineview Resv	2.000	Elev Resv	Steel	
Simi Valley	167 - Simi Valley	Tapo Reservoir Resv	3.000	Ground	Steel	
Simi Valley	167 - Simi Valley	White Bark Resv	2.000	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	-	-	-	-	-	-	-	277	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	-	-	-	316	-
16	Asbestos Cement	-	7,580	-	-	21,364	-	277,018	164,745	62,237
17	Ductile Iron	-	-	-	-	150	-	7,429	48,942	67
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	60	-	-	555	-	4,111	3,585	1,066
20										
21										
22	Total	-	7,640	-	-	22,069	-	288,558	217,865	63,370

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	440	-	-	-	-	-	-	-	717
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	316
28	Asbestos Cement	27,102	2,147	11,431	1,270	-	-	-	-	574,894
29	Ductile Iron	25,366	10	-	-	-	-	-	-	81,964
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	8,000	-	-	-	-	-	-	-	17,377
32										
33										
34	Total	60,908	2,157	11,431	1,270	-	-	-	-	675,268

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	12,609	12,644	-	-
Commercial	655	656	-	-
Industrial	28	28	-	-
Public authorities	92	92	-	-
Irrigation	86	89	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	13,470	13,509	-	-
Private fire connections	-	-	176	177
Public fire hydrants	-	-	-	-
Total *	13,470	13,509	176	177

* 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	12,609	
3/4 - in	9	10,834
1 - in	545	2,074
1 1/2 - in	145	206
2 - in	421	378
3 - in	17	22
4 - in	4	34
6 - in	4	65
8 - in	3	59
Other	-	14
Total *	13,757	13,686

* 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 . . .	390
2. Used, before repair	41
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,648
2. More than 10, but less than 15 years	2,774
3. More than 15 years	3,335

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	123,576	110,074	128,945	101,306	145,210	151,647	198,686	959,444
Commercial	22,644	33,773	30,079	20,113	26,847	39,135	40,899	213,490
Industrial	878	1,107	956	776	1,221	1,029	1,045	7,012
Public authorities	9,275	14,227	13,626	4,057	14,354	21,618	23,182	100,339
Irrigation	1,990	8,296	4,307	4,936	3,653	15,957	8,053	47,192
Other	-	17	7	1	5	15	15	60
Contract	-	-	-	-	-	-	-	-
Total	158,363	167,494	177,920	131,189	191,290	229,401	271,880	1,327,537

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	183,318	214,264	169,347	183,502	143,084	893,515	1,852,959	1,711,004	
Commercial	48,159	45,432	44,478	41,246	38,114	217,429	430,919	425,413	
Industrial	1,096	959	796	885	793	4,529	11,541	10,079	
Public authorities	28,849	27,110	23,641	24,125	16,403	120,128	220,467	196,450	
Irrigation	23,136	8,640	22,444	8,240	15,635	78,095	125,287	111,152	
Other	15	14	14	11	10	64	124	83	
Contract	-	-	-	-	-	-	-	-	
Total	284,573	296,419	260,720	258,009	214,039	1,313,760	2,641,297	2,454,181	

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 _____ 57,377 *

* 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>105,508</u>
100-3	Construction Work in Progress	\$ <u>601,372</u>
241	Advances for Construction	\$ <u>7,504,579</u>
265	Contributions in Aid of Construction	\$ <u>1,889,525</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 Simi Valley District
Name of District

of Golden State Water Company
Name of Utility

at 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063
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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