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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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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, 2022**, 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, 2021 through December 31, 2021. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	155	-	-	-	\$ 155
3	302	Franchises and Consents (Schedule A-1c)	1,169	-	-	-	\$ 1,169
4	303	Other Intangible Plant	1,134,674	(108,000)	-	-	\$ 1,026,674
5		Total Intangible Plant	\$ 1,135,998	\$ (108,000)	\$ -	\$ -	\$ 1,027,998
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,736,320	\$ -	\$ -	\$ (11,199)	\$ 3,725,121
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	19,942	-	-	-	\$ 19,942
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,539,147	-	-	-	\$ 1,539,147
16	316	Supply Mains	129,677	-	-	-	\$ 129,677
17	317	Other Source of Supply Plant	16,607	-	-	-	\$ 16,607
18		Total Source of Supply Plant	\$ 1,705,373	\$ -	\$ -	\$ -	\$ 1,705,373
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,843,565	25,350	-	513	\$ 2,869,428
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	9,713,328	91,009	(184)	(64,995)	\$ 9,739,158
25	325	Other Pumping Plant	2,480,526	21,722	-	64,995	\$ 2,567,243
26		Total Pumping Plant	\$ 15,037,419	\$ 138,081	\$ (184)	\$ 513	\$ 15,175,829
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,531,809	10,405	-	-	\$ 1,542,214
30	332	Water Treatment Equipment	1,635,770	120,831	-	-	\$ 1,756,601
31		Total Water Treatment Plant	\$ 3,167,579	\$ 131,236	\$ -	\$ -	\$ 3,298,815

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	275,926	-	-	-	\$ 275,926
34	342	Reservoirs and Tanks	7,515,006	-	-	-	\$ 7,515,006
35	343	Transmission and Distribution Mains	35,071,086	3,758,481	(5,608)	-	\$ 38,823,959
36	344	Fire Mains	362,511	44,112	-	-	\$ 406,623
37	345	Services	13,997,190	976,599	(13,101)	-	\$ 14,960,688
38	346	Meters	2,210,228	70,238	(64,840)	-	\$ 2,215,626
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,225,277	366,342	(5,500)	-	\$ 4,586,119
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 63,657,224	\$ 5,215,772	\$ (89,049)	\$ -	\$ 68,783,947
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	57,888	4,388	-	-	\$ 62,276
46	372	Office Furniture and Equipment	65,979	-	-	9,145	\$ 75,124
47	373	Transportation Equipment	487,304	-	-	-	\$ 487,304
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	102,042	-	-	-	\$ 102,042
51	377	Power Operated Equipment	842,587	1,657	-	-	\$ 844,244
52	378	Tools, Shop and Garage Equipment	149,859	-	-	(513)	\$ 149,346
53	379	Other General Plant	1,858	-	-	-	\$ 1,858
54		Total General Plant	\$ 1,707,517	\$ 6,045	\$ -	\$ 8,632	\$ 1,722,194
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,472	-	-	-	\$ 1,472
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,472	\$ -	\$ -	\$ -	\$ 1,472
61		Total Utility Plant in Service	\$ 90,148,902	\$ 5,383,134	\$ (89,233)	\$ (2,054)	\$ 95,440,749

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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	95,440,754	90,148,908
3		Construction Work in Progress	6,129,906	5,071,165
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 101,570,660	\$ 95,220,072
6		Less Accumulated Depreciation		
7		Plant in Service	23,677,965	22,509,426
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 23,677,965	\$ 22,509,426
10		Less Other Reserves		
11		Deferred Income Taxes	10,214,187	9,965,470
12		Deferred Investment Tax Credit	46,428	49,308
13		Other Reserves	171,485	117,522
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 10,432,100	\$ 10,132,300
15		Less Adjustments		
16		Contributions in Aid of Construction	2,867,453	2,550,951
17		Advances for Construction	2,800,398	2,718,231
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 5,667,851	\$ 5,269,182
20		Add Materials and Supplies	239,968	246,015
21		Add Working Cash (=Line 34)	(8,614)	(8,614)
22		Add General Office, Regions, District Office and CSA allocation	1,125,373	1,090,618
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 63,149,471	\$ 58,637,184
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ (8,614)	\$ (8,614)
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Region 3 Customer Service Areas

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND TAXES AND ACCRUING DEPRECIATION

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1 70400	PURCHASED WATER	17,081.0	60.0	1,025,540.1
2 72600	POWER FOR PUMPING	4,365.7	55.4	241,667.1
3 73500	PUMP TAXES	13,371.3	114.1	1,525,434.8
4 74400	CHEMICALS	1,458.6	26.0	37,897.8
5 77300	COMMON CUSTOMER ACCOUNT	2,885.6	45.0	129,965.4
6 77325	POSTAGE	0.0	0.0	0.0
7 77500	UNCOLLECTIBLES	287.1	0.0	0.0
8 78000	OPERATION LABOR	4,081.8	12.5	51,023.1
9 78100	ALL OTHER OPERATION EXPENSES	1,489.7	83.4	124,250.6
10 78700	MAINTENANCE LABOR	1,843.9	12.5	23,048.9
11 78800	ALL OTHER MAINTENANCE EXPENSES	6,364.5	46.7	297,084.9
12 79200	OFFICE SUPPLIES AND EXPENSE	562.1	23.0	12,927.9
13 79300	PROPERTY INSURANCE	0.0	0.0	0.0
14 79400	INJURIES AND DAMAGES	192.4	(156.5)	(30,110.6)
15 79500	PENSIONS AND BENEFITS	2,425.8	4.8	11,571.1
16 79600	BUSINESS MEALS	10.1	27.5	276.6
17 79700	REGULATORY COMMISSION	0.0	0.0	0.0
18 79800	OUTSIDE SERVICES	109.9	31.6	3,478.7
19 79900	MISCELLANEOUS	4.0	(579.4)	(2,343.0)
20 79910	ALLOCATED GENERAL OFFICE	18,606.7	0.2	3,782.0
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	249.7	24.0	5,982.4
22 81100	RENT	237.9	(19.4)	(4,606.9)
23 81500	A&G LABOR	1,307.6	12.5	16,344.7
24 50300	DEPRECIATION AND AMORTIZATION	9,941.2	0.0	0.0
25 50710	PROPERTY TAXES	3,450.5	40.0	138,021.3
26 50720	PAYROLL TAXES	600.3	13.5	8,103.4
27 50730	LOCAL TAXES	1,288.5	182.5	235,149.2
28	STATE INCOME TAX	1,527.5	96.0	146,636.4
29	FEDERAL INCOME TAX	3,679.5	106.0	390,027.7
30	TOTAL OPERATING EXPENSES	97,423.0		4,391,153.7
31	AVERAGE LAG ----->			45.07

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

32	(1) Average Lag in Collection of Revenues	44.70 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	45.07 days
34	(3) Excess of Collection Lag over Payment Lag	-0.37 days
35	(4) Total of Expenses, Taxes and Depreciation	\$97,423.0
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$266.9
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$99.6</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT WORKING CASH ALLOCATION	
Orange County	(43.8)
Claremont	(14.2)
San Dimas	(17.1)
San Gabriel Valley	(10.3)
Barstow	(8.6)
Calipatria	(1.2)
Desert	(2.6)
Wrightwood	(1.8)
Total Region III	(99.6)

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	21,538,091	971,335			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,409,747	28,625			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	46,558	-			
7	(e) Charged to clearing accounts	4,437	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,460,742	\$ 28,625	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(89,233)	-			
13	(b) Cost of removal	(232,153)	-			
14	(c) All other debits ¹	(557)	-			
15	Total debits	\$ (321,943)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 22,676,890	\$ 999,960	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	(12,537)	(235)	-	-	\$ (12,772)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(898,011)	(30,783)	-	-	\$ (928,794)
7	316	Supply Mains	(21,144)	(2,062)	-	-	\$ (23,206)
8	317	Other Source of Supply Plant	(10,426)	(786)	-	-	\$ (11,212)
9		Total Source of Supply Plant	\$ (942,118)	\$ (33,866)	\$ -	\$ -	\$ (975,984)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(539,547)	(65,985)	513	-	\$ (605,019)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,709,924)	(261,636)	(20,676)	915	\$ (2,991,321)
16	325	Other Pumping Plant	(621,585)	(92,122)	20,860	-	\$ (692,847)
17		Total Pumping Plant	\$ (3,871,056)	\$ (419,743)	\$ 697	\$ 915	\$ (4,289,187)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(89,207)	(48,262)	-	-	\$ (137,469)
21	332	Water Treatment Equipment	(35,621)	(51,394)	-	-	\$ (87,015)
22		Total Water Treatment Plant	\$ (124,828)	\$ (99,656)	\$ -	\$ -	\$ (224,484)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(67,816)	(12,030)	-	-	\$ (79,846)
26	342	Reservoirs and Tanks	(1,029,496)	(110,471)	-	-	\$ (1,139,967)
27	343	Transmission and Distribution Mains	(9,261,370)	(417,507)	5,608	51,954	\$ (9,621,315)
28	344	Fire Mains	(26,165)	(7,768)	-	-	\$ (33,933)
29	345	Services	(2,581,004)	(167,956)	13,101	136,245	\$ (2,599,614)
30	346	Meters	(1,351,215)	(109,097)	64,840	24,026	\$ (1,371,446)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,063,201)	(64,764)	5,500	15,510	\$ (1,106,955)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (15,380,267)	\$ (889,593)	\$ 89,049	\$ 227,735	\$ (15,953,076)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(29,331)	(817)	-	3,503	\$ (26,645)
38	372	Office Furniture and Equipment	(24,054)	(1,244)	557	-	\$ (24,741)
39	373	Transportation Equipment	(357,579)	(4,437)	-	-	\$ (362,016)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(95,667)	-	-	-	\$ (95,667)
43	377	Power Operated Equipment	(609,768)	(5,567)	-	-	\$ (615,335)
44	378	Tools, Shop and Garage Equipment	(102,178)	(5,655)	(513)	-	\$ (108,346)
45	379	Other General Plant	(368)	(140)	-	-	\$ (508)
46	390	Other Tangible Property	(877)	(24)	-	-	\$ (901)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (1,219,822)	\$ (17,884)	\$ 44	\$ 3,503	\$ (1,234,159)
49		Total	\$ (21,538,091)	\$ (1,460,742)	\$ 89,790	\$ 232,153	\$ (22,676,890)

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	5,401,743	5,245,685	\$ 156,058
4		601-1.2 Metered Sales Low Income Discount (Debit)	(305,365)	(261,546)	\$ (43,819)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	308,240	266,404	\$ 41,836
6		601-2 Commercial Sales (2)	4,696,734	4,348,884	\$ 347,850
7		601-3 Industrial Sales	331,569	189,033	\$ 142,536
8		601-4 Sales to Public Authorities	1,325,333	1,207,251	\$ 118,082
9		Sub-total	\$ 11,758,254	\$ 10,995,711	\$ 762,543
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	190,726	198,718	\$ (7,992)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 190,726	\$ 198,718	\$ (7,992)
22	604	Private Fire Protection Service	61,914	60,469	\$ 1,445
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	12,371	11,636	\$ 735
25	607	Sales to Governmental Agencies by Contracts	446,672	368,172	\$ 78,500
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(14,753)	(32,641)	\$ 17,888
28		Sub-total	\$ 506,204	\$ 407,636	\$ 98,568
29		Total Water Service Revenues	\$ 12,455,184	\$ 11,602,065	\$ 853,119
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	29	14,014	\$ (13,985)
32	611	Miscellaneous Service Revenues	5,300	6,190	\$ (890)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	46,733	89,157	\$ (42,424)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 52,062	\$ 109,361	\$ (57,299)
38	501	Total operating revenues	\$ 12,507,246	\$ 11,711,426	\$ 795,820

(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.

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		16,410	11,906	\$ 4,504
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		10,428	-	\$ 10,428
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	-	-	\$ -
8		Maintenance					0	
9	706	Maintenance supervision and engineering	A	B		8,397	5,949	\$ 2,448
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			5,548	-	\$ 5,548
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 40,783	\$ 17,855	\$ 22,928
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		170,177	160,819	\$ 9,358
28	725	Miscellaneous expenses	A			1,425	613	\$ 812
29	726	Fuel or power purchased for pumping	A	B	C	1,024,678	904,734	\$ 119,944
30		Maintenance					0	
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		-	-	\$ -
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		87,182	122,841	\$ (35,659)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,283,462	\$ 1,189,007	\$ 94,455

(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			1,702,733	788,950	\$ 913,783
43	743	Miscellaneous expenses	A	B		-	1,013	\$ (1,013)
44	744	Chemicals and filtering materials	A	B		231,037	152,845	\$ 78,192
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		989	-	\$ 989
49	748	Maintenance of water treatment equipment	A	B		26,534	18,893	\$ 7,641
50		Total water treatment expenses				\$ 1,961,293	\$ 961,701	\$ 999,592
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		206	-	\$ 206
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			130	114	\$ 16
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			130	-	\$ 130
58	754	Meter expenses	A			130	(28)	\$ 158
59	755	Customer installations expenses	A			6,899	6,213	\$ 686
60	756	Miscellaneous expenses	A			137,436	180,055	\$ (42,619)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		4,510	8,530	\$ (4,020)
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		23,080	5,600	\$ 17,480
66	761	Maintenance of trans. and distribution mains	A			108,622	135,586	\$ (26,964)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			171,087	235,423	\$ (64,336)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			178,437	190,998	\$ (12,561)
72	765	Maintenance of hydrants	A			31,147	39,676	\$ (8,529)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 661,814	\$ 802,167	\$ (140,353)

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				118,156	135,841	\$ (17,685)
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		18,340	37,868	\$ (19,528)
81	773	Customer records and collection expenses	A			8,100	60,241	\$ (52,141)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			20	100	\$ (80)
84	775	Uncollectible accounts	A	B	C	29,215	27,037	\$ 2,178
85		Total customer account expenses				\$ 173,831	\$ 261,087	\$ (87,256)
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C		-	\$ -
90	782	Demonstrating selling expenses	A			46	(432)	\$ 478
91	783	Advertising expenses	A			122	118	\$ 4
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 168	\$ (314)	\$ 482
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				1,917,446	1,771,227	\$ 146,219
102	791	Administrative and general salaries	A	B	C	52,614	37,852	\$ 14,762
103	792	Office supplies and other expenses	A	B	C	72,746	73,508	\$ (762)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			79,245	61,182	\$ 18,063
107	795	Employees' pensions and benefits	A	B	C	331,297	340,866	\$ (9,569)
108	796	Franchise requirements	A	B	C	102	292	\$ (190)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			2,685	3,113	\$ (428)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			-	285	\$ (285)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	5,412	31,770	\$ (26,358)
116		Total administrative and general expenses				\$ 2,461,547	\$ 2,320,095	\$ 141,452
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>				29	14,014	\$ (13,985)
119	811	Rents	A	B	C	57,126	57,858	\$ (732)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 57,155	\$ 71,872	\$ (14,717)
123		Total operating expenses				\$ 6,640,053	\$ 5,623,470	\$ 1,016,583

(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")	\$ 357,263	357,263			
2	CA corp franchise taxes ("CCFT")(current)	\$ 156,668	156,668			
3	Property taxes	\$ 688,144	688,144			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 51,084	51,084			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (1,688)	(1,688)			
8	Payroll taxes	\$ 47,935	47,935			
9	Franchise taxes including licenses & filing fees	\$ 143,365	143,365			
10	Groundwater production assessments (pump taxes)	\$ 14,274	14,274			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,457,044	\$ 1,457,044	\$ -	\$ -	\$ -

**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								Pumping Capacity(Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water						
6	"REFER TO ATTACHED SCHEDULE"										
7											
8											
9											
10											
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks			
Line No.	Designation	Location	Number	Maximum	Minimum						
11							"None"				
12											
13											
14											
15											
Purchased Water for Resale											
16	Purchased from										
17	Annual quantities purchased		"None"			(Unit chosen) ²	CCF				
18											
19											
<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
Barstow
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Barstow	347 - Barstow	Agate 1, 2, 3 Well 3		0	205	14	550	Out of service
Barstow	347 - Barstow	Agate 4,5,6 Well 4	104.5	10	220	14	660	
Barstow	347 - Barstow	Agate 4,5,6 Well 5	104.5	2	220	14	600	
Barstow	347 - Barstow	Agate 4,5,6 Well 6		0	205	14	400	
Barstow	347 - Barstow	Arrowhead Well 2	55.4	3	164	12	600	
Barstow	347 - Barstow	Arrowhead Well 3		0	154	14	800	Out of service
Barstow	347 - Barstow	Arrowhead Well 4		0	140	14	350	Out of service
Barstow	347 - Barstow	Bradshaw Well 1	90.8	0	176	12	800	Out of service
Barstow	347 - Barstow	Bradshaw Well 2	88.8	686	174	12	850	
Barstow	347 - Barstow	Bradshaw Well 3		0	140	14	1150	Out of service
Barstow	347 - Barstow	Bradshaw Well 4	88.7	4	175	14	1050	Out of Service
Barstow	347 - Barstow	Bradshaw Well 5	89.6	0.5	174	14	1200	Out of Service
Barstow	347 - Barstow	Bradshaw Well 6	97.7	240	185	12	875	
Barstow	347 - Barstow	Bradshaw Well 7	90.2	788	185	12	1000	
Barstow	347 - Barstow	Bradshaw Well 10	87.4	327	185	16	1000	
Barstow	347 - Barstow	Bradshaw Well 11	90.6	1287	185	16	1000	
Barstow	347 - Barstow	Bradshaw Well 12	90.6	56	185	16	1100	
Barstow	347 - Barstow	Bradshaw Well 13	92.2	654	200	16	850	
Barstow	347 - Barstow	Bradshaw Well 14	88.2	622	210	16	1000	
Barstow	347 - Barstow	Crooks Well 1		0	185	16	1500	Out of service
Barstow	347 - Barstow	Glen Road Well 1	101.6	1291	265	16	1800	
Barstow	347 - Barstow	Glen Road Well 2	100.5	34	275	16	1200	
Barstow	347 - Barstow	Soapmine Well 2		0	150	12	1000	Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Barstow	347 - Barstow	Agarita Reservoir	3.000	Elev. Resv	Steel	
Barstow	347 - Barstow	Basalt Reservoir	0.127	Elev Resv	Steel	Out of service
Barstow	347 - Barstow	Bear Valley North Reservoir	0.750	Elev Resv	Steel	
Barstow	347 - Barstow	Bear Valley South Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Beryl Reservoir	0.127	Elev Resv	Steel	
Barstow	347 - Barstow	College Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Eaton East Reservoir	0.100	Elev Resv	Steel	
Barstow	347 - Barstow	Eaton West Reservoir	0.108	Elev Resv	Steel	
Barstow	347 - Barstow	Eaton New East Reservoir	0.600	Elev Resv	Steel	
Barstow	347 - Barstow	Lenwood Reservoir	1.000	Elev Resv	Steel	
Barstow	347 - Barstow	Main Reservoir	0.063	Ground	Steel	
Barstow	347 - Barstow	Phillips Reservoir	0.300	Elev Resv	Steel	
Barstow	347 - Barstow	Rimrock Reservoir	0.500	Elev Resv	Steel	Out of service

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	369	-	-	33,971	-	44,175	31,418	878
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	188	-	-	-	-	-	-	-
15	Steel	-	130	-	56	20,541	-	12,950	6,173	690
16	Asbestos Cement	-	20	-	-	28,915	-	156,444	145,497	26,449
17	Ductile Iron	-	-	-	-	324	-	617	7,269	4,552
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	9	-	-	3,449	-	13,997	179,764	10,534
20										
21										
22	Total	-	716	-	56	87,199	-	228,184	370,122	43,104

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	2,643	-	-	-	-	-	-	-	113,456
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	188
27	Steel	7,954	-	112	-	-	-	-	-	48,606
28	Asbestos Cement	39,708	48,587	12	-	-	-	-	-	445,632
29	Ductile Iron	7,593	1,120	8,297	1,442	4,132	4,826	-	-	40,174
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	77,250	10,172	13,111	-	-	-	-	-	308,285
32										-
33										-
34	Total	135,148	59,878	21,532	1,442	4,132	4,826	-	-	956,340

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	7,893	7,899	-	-
Commercial	1,073	1,079	-	-
Industrial	9	9	-	-
Public authorities	59	59	-	-
Irrigation	38	42	-	-
Other	1	1	-	-
Contract	3	3	-	-
Subtotal	9,076	9,092	-	-
Private fire connections	-	-	155	158
Public fire hydrants	-	-	-	-
Total *	9,076	9,092	155	158

* Data run as of 1/14/2021 and 1/24/2022, respectively.

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	8,158	
3/4 - in	85	6,133
1 - in	947	2,475
1 1/2 - in	67	54
2 - in	345	367
3 - in	27	25
4 - in	20	46
6 - in	12	76
8 - in	3	68
Other	-	6
Total *	9,664	9,250

* Data run as of 1/24/2022

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 . . .	278
2. Used, before repair	58
3. Used, after repair	2
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	4,861
2. More than 10, but less than 15 years	2,398
3. More than 15 years	1,971

* Data run as of 2/25/2022

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	56,102	53,505	51,462	54,389	74,818	78,002	94,934	463,212
Commercial	57,037	44,556	56,052	50,252	71,017	69,018	91,380	439,312
Industrial	1,320	1,737	2,120	2,922	4,362	4,121	3,894	20,476
Public authorities	10,884	7,679	10,569	18,973	23,410	28,711	39,442	139,668
Irrigation	3,585	851	2,414	1,807	2,364	1,054	3,901	15,976
Other	-	223	1	252	40	610	25	1,151
Contract	5,236	4,881	6,189	8,138	9,991	10,789	14,546	59,770
Total	134,164	113,432	128,807	136,733	186,002	192,305	248,122	1,139,565

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	84,488	103,143	87,186	66,521	53,158	394,496	857,708	880,127	
Commercial	77,575	97,652	67,297	75,502	55,929	373,955	813,267	786,205	
Industrial	5,523	14,432	18,788	7,916	5,460	52,119	72,595	40,255	
Public authorities	29,751	36,934	24,986	16,750	16,948	125,369	265,037	251,110	
Irrigation	1,508	3,893	2,137	3,255	1,004	11,797	27,773	34,413	
Other	729	16	649	6	90	1,490	2,641	3,138	
Contract	13,126	13,393	8,494	6,712	4,083	45,808	105,578	90,626	
Total	212,700	269,463	209,537	176,662	136,672	1,005,034	2,144,599	2,085,874	

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

Total acres irrigated _____

Total population served _____ 38,368 *

* Assume 4.1479 per household times 9,250 active service connections (see schedule D5)

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>239,968</u>
100-3	Construction Work in Progress	\$ <u>6,129,906</u>
241	Advances for Construction	\$ <u>2,800,398</u>
265	Contributions in Aid of Construction	\$ <u>2,867,453</u>

DECLARATION

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

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

of Barstow District
Name of District

of Golden State Water Company
Name of Utility

at 1521 East Main Street, Barstow, CA 92311
Address of District Office

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

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

Gladys M. Farrow Digitally signed by Gladys M. Farrow
Date: 2022.05.17 18:41:04 -07'00'
Signature

909 394-3600
Telephone Number

May 20, 2022
Date

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