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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

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

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	3,016	-	-	-	\$ 3,016
4	303	Other Intangible Plant	8,999,671	-	-	-	\$ 8,999,671
5		Total Intangible Plant	\$ 9,002,687	\$ -	\$ -	\$ -	\$ 9,002,687
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,192,698	\$ -	\$ -	\$ (1,463)	\$ 1,191,235
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	3,304,998	2,228,547	-	-	\$ 5,533,545
16	316	Supply Mains	886,976	-	-	-	\$ 886,976
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 4,191,974	\$ 2,228,547	\$ -	\$ -	\$ 6,420,521
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,463,528	37,543	-	-	\$ 1,501,071
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	8,289,870	2,713,367	(166,966)	(2,116)	\$ 10,834,155
25	325	Other Pumping Plant	1,184,071	984,224	(17,691)	2,116	\$ 2,152,720
26		Total Pumping Plant	\$ 10,937,469	\$ 3,735,134	\$ (184,657)	\$ -	\$ 14,487,946
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	193,302	-	-	-	\$ 193,302
30	332	Water Treatment Equipment	1,712,111	21,756	(4,417)	-	\$ 1,729,450
31		Total Water Treatment Plant	\$ 1,905,413	\$ 21,756	\$ (4,417)	\$ -	\$ 1,922,752

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	166,558	-	-	-	\$ 166,558
34	342	Reservoirs and Tanks	5,227,798	-	-	-	\$ 5,227,798
35	343	Transmission and Distribution Mains	39,055,164	988,076	(12,676)	-	\$ 40,030,564
36	344	Fire Mains	785,970	97,905	-	-	\$ 883,875
37	345	Services	12,694,079	243,191	(2,510)	-	\$ 12,934,760
38	346	Meters	3,421,471	222,167	(164,515)	-	\$ 3,479,123
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,460,921	80,049	(6,510)	-	\$ 4,534,460
41	349	Other Transmission and Distribution Plant	71,601	-	-	-	\$ 71,601
42		Total Transmission and Distribution Plant	\$ 65,883,562	\$ 1,631,388	\$ (186,211)	\$ -	\$ 67,328,739
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	186,022	-	-	-	\$ 186,022
46	372	Office Furniture and Equipment	90,547	-	-	8,591	\$ 99,138
47	373	Transportation Equipment	367,395	-	-	-	\$ 367,395
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	8,468	-	-	-	\$ 8,468
51	377	Power Operated Equipment	316,081	-	-	-	\$ 316,081
52	378	Tools, Shop and Garage Equipment	90,880	6,100	-	-	\$ 96,980
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,059,393	\$ 6,100	\$ -	\$ 8,591	\$ 1,074,084
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,335	-	-	-	\$ 1,335
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,335	\$ -	\$ -	\$ -	\$ 1,335
61		Total Utility Plant in Service	\$ 94,174,531	\$ 7,622,925	\$ (375,285)	\$ 7,128	\$ 101,429,299

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	101,617,386	94,362,617
3		Construction Work in Progress	6,138,647	8,219,693
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 107,756,033	\$ 102,582,310
6		Less Accumulated Depreciation		
7		Plant in Service	34,203,503	33,206,949
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 34,203,503	\$ 33,206,949
10		Less Other Reserves		
11		Deferred Income Taxes	10,769,169	10,506,357
12		Deferred Investment Tax Credit	46,878	50,802
13		Other Reserves	254,582	254,137
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 11,070,630	\$ 10,811,296
15		Less Adjustments		
16		Contributions in Aid of Construction	5,535,903	5,666,863
17		Advances for Construction	3,815,361	3,861,525
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 9,351,264	\$ 9,528,388
20		Add Materials and Supplies	166,169	131,646
21		Add Working Cash (=Line 34)	(14,200)	(14,200)
22		Add General Office, Regions, District Office and CSA allocation	2,101,489	2,010,092
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 55,384,093	\$ 51,163,214
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")	\$ (14,200)	\$ (14,200)
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Region 3 Customer Service Areas

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

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

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

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

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

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

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	23,863,112	9,168,394			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,336,600	24,634			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	125,698	-			
7	(e) Charged to clearing accounts	3,343	-			
8	(f) Salvage recovered	5,844	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,471,485	\$ 24,634	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(375,285)	-			
13	(b) Cost of removal	(124,804)	-			
14	(c) All other debits ¹	(524)	-			
15	Total debits	\$ (500,613)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 24,833,984	\$ 9,193,028	\$ -	\$ -	\$ -
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	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(837,271)	(88,385)	-	-	\$ (925,656)
7	316	Supply Mains	(110,336)	(14,103)	-	-	\$ (124,439)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (947,607)	\$ (102,488)	\$ -	\$ -	\$ (1,050,095)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(342,085)	(34,241)	-	-	\$ (376,326)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,514,988)	(261,937)	166,502	2,767	\$ (2,607,656)
16	325	Other Pumping Plant	(373,012)	(60,896)	18,155	134	\$ (415,619)
17		Total Pumping Plant	\$ (3,230,085)	\$ (357,074)	\$ 184,657	\$ 2,901	\$ (3,399,601)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(48,769)	(6,070)	-	-	\$ (54,839)
21	332	Water Treatment Equipment	(578,580)	(52,140)	4,417	1,741	\$ (624,562)
22		Total Water Treatment Plant	\$ (627,349)	\$ (58,210)	\$ 4,417	\$ 1,741	\$ (679,401)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(46,301)	(7,262)	-	-	\$ (53,563)
26	342	Reservoirs and Tanks	(1,043,227)	(76,849)	-	-	\$ (1,120,076)
27	343	Transmission and Distribution Mains	(10,321,003)	(446,834)	12,676	20,752	\$ (10,734,409)
28	344	Fire Mains	(36,216)	(16,865)	-	-	\$ (53,081)
29	345	Services	(3,839,991)	(148,647)	2,510	23,214	\$ (3,962,914)
30	346	Meters	(1,670,779)	(170,100)	164,515	68,070	\$ (1,608,294)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,316,239)	(66,116)	6,510	2,282	\$ (1,373,563)
33	349	Other Transmission and Distribution Plant	(49,231)	(1,124)	-	-	\$ (50,355)
34		Total Transmission and Distribution Plant	\$ (18,322,987)	\$ (933,797)	\$ 186,211	\$ 114,318	\$ (18,956,255)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(13,141)	(2,530)	-	-	\$ (15,671)
38	372	Office Furniture and Equipment	(68,279)	(2,540)	524	-	\$ (70,295)
39	373	Transportation Equipment	(294,498)	(3,343)	-	-	\$ (297,841)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(8,469)	-	-	-	\$ (8,469)
43	377	Power Operated Equipment	(282,011)	(2,086)	-	-	\$ (284,097)
44	378	Tools, Shop and Garage Equipment	(83,459)	(3,551)	-	-	\$ (87,010)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,310)	(22)	-	-	\$ (1,332)
47	391	Water Plant Purchased	16,083	-	-	-	\$ 16,083
48		Total General Plant	\$ (735,084)	\$ (14,072)	\$ 524	\$ -	\$ (748,632)
49		Total	\$ (23,863,112)	\$ (1,465,641)	\$ 375,809	\$ 118,960	\$ (24,833,984)

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)	14,757,635	14,162,514	\$ 595,121
4		601-1.2 Metered Sales Low Income Discount (Debit)	(136,092)	(106,907)	\$ (29,185)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	137,401	108,892	\$ 28,509
6		601-2 Commercial Sales (2)	5,940,244	5,592,964	\$ 347,280
7		601-3 Industrial Sales	151,677	149,805	\$ 1,872
8		601-4 Sales to Public Authorities	533,352	489,816	\$ 43,536
9		Sub-total	\$ 21,384,217	\$ 20,397,084	\$ 987,133
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,220,086	1,141,566	\$ 78,520
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,220,086	\$ 1,141,566	\$ 78,520
22	604	Private Fire Protection Service	65,472	65,011	\$ 461
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	202,689	206,555	\$ (3,866)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(14,648)	(21,085)	\$ 6,437
28		Sub-total	\$ 253,513	\$ 250,481	\$ 3,032
29		Total Water Service Revenues	\$ 22,857,816	\$ 21,789,131	\$ 1,068,685
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	-	18,760	\$ (18,760)
32	611	Miscellaneous Service Revenues	7,050	7,790	\$ (740)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	57,572	132,293	\$ (74,721)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 64,622	\$ 158,843	\$ (94,221)
38	501	Total operating revenues	\$ 22,922,438	\$ 21,947,974	\$ 974,464

(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	11,933	8,738	\$ 3,195	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	14,093	\$ (14,093)	
6	703	Miscellaneous expenses	A		28	639	\$ (611)	
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	5,281,279	4,949,473	\$ 331,806
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	10,408	8,738	\$ 1,670	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B	481	6,182	\$ (5,701)	
12	708	Maintenance of collect and impound reservoirs	A		648	3,110	\$ (2,462)	
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		7,721	53,641	\$ (45,920)	
17	712	Maintenance of supply mains	A		-	-	\$ -	
18	713	Maintenance of other source of supply plant	A	B	-	-	\$ -	
19		Total source of supply expense			\$ 5,312,498	\$ 5,044,614	\$ 267,884	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	-	-	\$ -	
23	721	Operation supervision labor and expense					\$ -	
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	34,581	70,200	\$ (35,619)	
28	725	Miscellaneous expenses	A		183,624	125,155	\$ 58,469	
29	726	Fuel or power purchased for pumping	A	B	C	1,132,151	933,195	\$ 198,956
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	-	-	\$ -	
32	729	Maintenance of structures and equipment					\$ -	
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	188,730	255,075	\$ (66,345)	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses			\$ 1,539,086	\$ 1,383,625	\$ 155,461	

(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			105,026	84,671	\$ 20,355
43	743	Miscellaneous expenses	A	B		51	5,418	\$ (5,367)
44	744	Chemicals and filtering materials	A	B		154,355	16,501	\$ 137,854
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		12,834	33,833	\$ (20,999)
50		Total water treatment expenses				\$ 272,266	\$ 140,423	\$ 131,843
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		18,001	9,741	\$ 8,260
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			8,968	1,190	\$ 7,778
58	754	Meter expenses	A			49,688	52,090	\$ (2,402)
59	755	Customer installations expenses	A			53,885	41,212	\$ 12,673
60	756	Miscellaneous expenses	A			253,713	145,915	\$ 107,798
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		22,998	16,800	\$ 6,198
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		12,962	11,226	\$ 1,736
66	761	Maintenance of trans. and distribution mains	A			278,899	235,892	\$ 43,007
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			107,455	142,477	\$ (35,022)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			27,013	31,029	\$ (4,016)
72	765	Maintenance of hydrants	A			4,392	7,884	\$ (3,492)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 837,974	\$ 695,456	\$ 142,518

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				195,195	224,477	\$ (29,282)
78	771	Supervision	A	B		18,001	11,592	\$ 6,409
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		77,480	102,201	\$ (24,721)
81	773	Customer records and collection expenses	A			71,556	80,591	\$ (9,035)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			(1)	1,038	\$ (1,039)
84	775	Uncollectible accounts	A	B	C	53,610	50,767	\$ 2,843
85		Total customer account expenses				\$ 415,841	\$ 470,666	\$ (54,825)
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			882	-	\$ 882
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 882	\$ -	\$ 882
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				2,814,788	2,712,797	\$ 101,991
102	791	Administrative and general salaries	A	B	C	20,617	12,476	\$ 8,141
103	792	Office supplies and other expenses	A	B	C	84,619	88,422	\$ (3,803)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			62,525	60,392	\$ 2,133
107	795	Employees' pensions and benefits	A	B	C	324,224	247,206	\$ 77,018
108	796	Franchise requirements	A	B	C	371	327	\$ 44
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			19,775	1,772	\$ 18,003
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			173	-	\$ 173
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	28,637	126,993	\$ (98,356)
116		Total administrative and general expenses				\$ 3,355,729	\$ 3,250,385	\$ 105,344
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>				-	18,760	\$ (18,760)
119	811	Rents	A	B	C	24,653	27,109	\$ (2,456)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 24,653	\$ 45,869	\$ (21,216)
123		Total operating expenses				\$ 11,758,929	\$ 11,031,038	\$ 727,891

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ 1,183,204	1,183,204			
2	CA corp franchise taxes ("CCFT")(current)	\$ 518,861	518,861			
3	Property taxes	\$ 531,013	531,013			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 169,183	169,183			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (5,592)	(5,592)			
8	Payroll taxes	\$ 58,794	58,794			
9	Franchise taxes including licenses & filing fees	\$ 16,518	16,518			
10	Groundwater production assessments (pump taxes)	\$ 505,630	505,630			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 2,977,612	\$ 2,977,612	\$ -	\$ -	\$ -

**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	(Unit) ²(Unit) ²(Unit) ²(Unit) ²				
				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(Unit) ²		
11							"None"	
12								
13								
14								
15								

Purchased Water for Resale									
16	Purchased from								
	Three Valleys MWD				1,921,928				
	City of Upland				62				
	Pomona College (leased wells)				834,464				
17	Annual quantities purchased				2,756,454 (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
Claremont
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Claremont	317 - Claremont	Alamosa Well 2		0	470	14	375	Out of Service
Claremont	317 - Claremont	Berkeley Well 2		0	154	14	500	
Claremont	317 - Claremont	College 1 Well 1	301.3	568	539	24	300	
Claremont	317 - Claremont	College 2 Well 2	400.8	1347	830	16	1200	
Claremont	317 - Claremont	Del Monte Well 1		0	450	18	300	Out of Service
Claremont	317 - Claremont	Del Monte Well 2		264	644	16	375	
Claremont	317 - Claremont	Del Monte Well 4		0	775	16	700	Out of Service
Claremont	317 - Claremont	Dreher Well 1	175.6	234	364	16	200	
Claremont	317 - Claremont	Fairoaks Well 1		0	800	18	450	Out of Service
Claremont	317 - Claremont	Harrison Well 2	198.4	253	495	16	230	
Claremont	317 - Claremont	Indian Hill North Well 3	190.2	586	645	16	850	
Claremont	317 - Claremont	Indian Hill North Well 4	204.9	579	565	20	750	
Claremont	317 - Claremont	Margarita Well 1		0	742	20		Out of Service
Claremont	317 - Claremont	Margarita Well 2	522.9	1004	745	20	1000	
Claremont	317 - Claremont	Marlboro Well 2		0	776	16	330	
Claremont	317 - Claremont	Mills Well 1		0.3	309	18	540	Out of Service
Claremont	317 - Claremont	Miramar 3 Well 3	362.5	415	734	18	300	
Claremont	317 - Claremont	Miramar 5 Well 5		0	666	16	250	Out of Service
Claremont	317 - Claremont	Mountain View Well 1		0	380		400	Out of Service
Claremont	317 - Claremont	Mountain View Well 5						Under Construction
Claremont	317 - Claremont	Pomello Well 5	250.0	10	430	18	250	

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

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

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	6	-	-	28,518	-	47,221	25,914	4,308
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	62	-	-	-	-	-	-	-	-
15	Steel	-	2,612	-	-	6,057	-	12,476	23,502	6,324
16	Asbestos Cement	-	362	-	53	36,296	-	134,949	154,183	20,286
17	Ductile Iron	-	22	-	-	1,512	-	8,480	112,011	1,711
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	20	143	-	-	1,816	-	10,793	65,885	3,409
20										
21										
22	Total	82	3,145	-	53	74,198	-	213,919	381,494	36,038

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	2,785	-	-	-	-	-	-	-	108,751
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	62
27	Steel	10,813	-	546	-	-	-	-	-	62,330
28	Asbestos Cement	37,044	4,262	-	-	-	-	-	-	387,434
29	Ductile Iron	38,462	621	1,947	-	-	-	-	-	164,766
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	14,739	-	-	-	-	-	-	-	96,805
32										-
33										-
34	Total	103,843	4,883	2,493	-	-	-	-	-	820,148

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	10,023	10,067	-	-
Commercial	829	818	-	-
Industrial	9	9	-	-
Public authorities	21	21	-	-
Irrigation	276	282	-	-
Other	-	-	-	-
Contract	65	65	-	-
Subtotal	11,223	11,262	-	-
Private fire connections	-	-	181	186
Public fire hydrants	-	-	-	-
Total *	11,223	11,262	181	186

* 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	3,725	
3/4 - in	1,015	1,637
1 - in	6,032	8,827
1 1/2 - in	151	23
2 - in	461	648
3 - in	65	37
4 - in	28	121
6 - in	14	86
8 - in	5	66
Other	-	3
Total *	11,496	11,448

* 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 . . .	1,508
2. Used, before repair	115
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,623
2. More than 10, but less than 15 years	2,789
3. More than 15 years	1,013

* 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	168,918	125,695	129,923	172,865	198,672	218,575	275,165	1,289,813
Commercial	66,663	55,013	57,949	75,632	96,901	97,527	124,894	574,579
Industrial	2,385	2,148	1,842	2,151	2,683	2,488	3,042	16,739
Public authorities	7,980	4,284	4,636	6,862	11,416	12,225	14,433	61,836
Irrigation	15,201	8,273	11,585	18,277	32,011	33,797	41,740	160,884
Other	879	884	805	877	823	747	797	5,812
Contract	(41)	9,385	6,490	8,253	10,383	8,776	13,194	56,440
Total	261,985	205,682	213,230	284,917	352,889	374,135	473,265	2,166,103

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	256,582	268,175	215,219	174,871	160,790	1,075,637	2,365,450	2,385,780	
Commercial	116,396	131,578	87,287	88,532	103,862	527,655	1,102,234	1,084,766	
Industrial	3,143	3,469	2,622	2,203	1,970	13,407	30,146	31,523	
Public authorities	12,305	13,665	10,212	7,905	5,960	50,047	111,883	107,103	
Irrigation	43,830	42,592	28,770	16,695	19,716	151,603	312,487	318,078	
Other	1,027	897	923	940	871	4,658	10,470	9,753	
Contract	12,521	-	30,686	10,339	8,748	62,294	118,734	126,108	
Total	445,804	460,376	375,719	301,485	301,917	1,885,301	4,051,404	4,063,111	

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 _____ 47,485 *

* Assume 4.1479 per household times 11,448 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>166,169</u>
100-3	Construction Work in Progress	\$ <u>6,138,647</u>
241	Advances for Construction	\$ <u>3,815,361</u>
265	Contributions in Aid of Construction	\$ <u>5,535,903</u>

DECLARATION

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

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

of Claremont District
Name of District

of Golden State Water Company
Name of Utility

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

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

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

Gladys M. Farrow

Digitally signed by Gladys M.
Farrow
Date: 2022.05.17 18:46:10 -07'00'

Signature

909 394-3600
Telephone Number

May 20, 2022
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5