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2021  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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

Name of District: Desert Location: Victorville, 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](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	711	-	-	-	\$ 711
3	302	Franchises and Consents (Schedule A-1c)	101	-	-	-	\$ 101
4	303	Other Intangible Plant	1,169,301	-	-	-	\$ 1,169,301
5		Total Intangible Plant	\$ 1,170,113	\$ -	\$ -	\$ -	\$ 1,170,113
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 775,222	\$ 20,770	\$ -	\$ (900)	\$ 795,092
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	118,686	-	-	\$ 118,686
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	5,238,640	-	-	-	\$ 5,238,640
16	316	Supply Mains	289,671	-	-	-	\$ 289,671
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 5,528,311	\$ 118,686	\$ -	\$ -	\$ 5,646,997
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,047,687	35,757	-	-	\$ 1,083,444
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	3,892,922	168,745	(1,341)	-	\$ 4,060,326
25	325	Other Pumping Plant	2,956,745	510,027	-	-	\$ 3,466,772
26		Total Pumping Plant	\$ 7,897,354	\$ 714,529	\$ (1,341)	\$ -	\$ 8,610,542
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	215,907	-	-	-	\$ 215,907
30	332	Water Treatment Equipment	1,230,780	-	-	-	\$ 1,230,780
31		Total Water Treatment Plant	\$ 1,446,687	\$ -	\$ -	\$ -	\$ 1,446,687

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	6,899	-	-	-	\$ 6,899
34	342	Reservoirs and Tanks	5,458,500	-	-	-	\$ 5,458,500
35	343	Transmission and Distribution Mains	21,682,765	2,010,047	(669)	-	\$ 23,692,143
36	344	Fire Mains	25,293	-	-	-	\$ 25,293
37	345	Services	5,047,636	311,139	(2,694)	-	\$ 5,356,081
38	346	Meters	497,340	(21,226)	(9,686)	-	\$ 466,428
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,020,376	244,813	-	-	\$ 3,265,189
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 35,738,809	\$ 2,544,773	\$ (13,049)	\$ -	\$ 38,270,533
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	364,151	-	-	-	\$ 364,151
46	372	Office Furniture and Equipment	101,941	-	-	6,637	\$ 108,578
47	373	Transportation Equipment	479,625	8,716	(3,204)	-	\$ 485,137
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	48,249	-	-	-	\$ 48,249
51	377	Power Operated Equipment	299,084	-	-	-	\$ 299,084
52	378	Tools, Shop and Garage Equipment	58,124	-	-	-	\$ 58,124
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,351,174	\$ 8,716	\$ (3,204)	\$ 6,637	\$ 1,363,323
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	1,164	-	-	-	\$ 1,164
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,164	\$ -	\$ -	\$ -	\$ 1,164
61		Total Utility Plant in Service	\$ 53,908,834	\$ 3,407,474	\$ (17,594)	\$ 5,737	\$ 57,304,451

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c					
Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	Refer to Company Schedule A-1b				
2					
3					
4					
5					Total \$ -

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	57,304,453	53,908,833
3		Construction Work in Progress	14,916,563	8,528,937
4		General Office Prorate	-	
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 72,221,016</b>	<b>\$ 62,437,770</b>
6		Less Accumulated Depreciation		
7		Plant in Service	12,091,366	11,236,662
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 12,091,366</b>	<b>\$ 11,236,662</b>
10		Less Other Reserves		
11		Deferred Income Taxes	6,718,675	6,672,265
12		Deferred Investment Tax Credit	4,732	6,964
13		Other Reserves	57,885	30,645
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 6,781,292</b>	<b>\$ 6,709,874</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	1,722,134	1,394,236
17		Advances for Construction	185,078	195,279
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 1,907,213</b>	<b>\$ 1,589,515</b>
20		<b>Add Materials and Supplies</b>	<b>118,594</b>	<b>91,433</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>(2,549)</b>	<b>(2,549)</b>
22		Add General Office, Regions, District Office and CSA allocation	332,986	322,701
23		<b>TOTAL DISTRICT RATE BASE</b>		
24		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)</b>	<b>\$ 51,890,176</b>	<b>\$ 43,313,304</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ (2,549)	\$ (2,549)
		* 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	10,085,691	1,150,971			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	858,403	19,115			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	23,957	-			
7	(e) Charged to clearing accounts	4,390	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 886,750	\$ 19,115	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(17,594)	-			
13	(b) Cost of removal	(33,969)	-			
14	(c) All other debits <sup>1</sup>	(405)	-			
15	Total debits	\$ (51,968)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 10,920,473	\$ 1,170,086	\$ -	\$ -	\$ -
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						
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44						



**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	(700)	-	-	\$ (700)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(2,093,363)	(104,773)	-	-	\$ (2,198,136)
7	316	Supply Mains	(45,835)	(4,606)	-	-	\$ (50,441)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (2,139,198)	\$ (110,079)	\$ -	\$ -	\$ (2,249,277)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(177,555)	(24,615)	-	-	\$ (202,170)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,167,699)	(106,971)	1,341	1,815	\$ (1,271,514)
16	325	Other Pumping Plant	(233,769)	(117,229)	-	44	\$ (350,954)
17		Total Pumping Plant	\$ (1,579,023)	\$ (248,815)	\$ 1,341	\$ 1,859	\$ (1,824,638)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(62,950)	(6,780)	-	-	\$ (69,730)
21	332	Water Treatment Equipment	(413,537)	(37,293)	-	-	\$ (450,830)
22		Total Water Treatment Plant	\$ (476,487)	\$ (44,073)	\$ -	\$ -	\$ (520,560)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(5,776)	(301)	-	-	\$ (6,077)
26	342	Reservoirs and Tanks	(611,246)	(80,240)	-	-	\$ (691,486)
27	343	Transmission and Distribution Mains	(3,817,064)	(256,368)	669	4,251	\$ (4,068,512)
28	344	Fire Mains	(2,876)	(511)	-	-	\$ (3,387)
29	345	Services	(27,585)	(60,342)	2,694	19,319	\$ (65,914)
30	346	Meters	(367,433)	(23,757)	9,686	8,540	\$ (372,964)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(464,239)	(46,199)	-	-	\$ (510,438)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (5,296,219)	\$ (467,718)	\$ 13,049	\$ 32,110	\$ (5,718,778)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(49,491)	(4,953)	-	-	\$ (54,444)
38	372	Office Furniture and Equipment	(70,082)	(2,532)	405	-	\$ (72,209)
39	373	Transportation Equipment	(303,517)	(4,390)	3,204	-	\$ (304,703)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(8,123)	-	-	-	\$ (8,123)
43	377	Power Operated Equipment	(120,952)	(1,974)	-	-	\$ (122,926)
44	378	Tools, Shop and Garage Equipment	(41,998)	(2,197)	-	-	\$ (44,195)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(601)	(19)	-	-	\$ (620)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (594,764)	\$ (16,065)	\$ 3,609	\$ -	\$ (607,220)
49		Total	\$ (10,085,691)	\$ (886,750)	\$ 17,999	\$ 33,969	\$ (10,920,473)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	2,674,732	2,579,848	\$ 94,884
4		601-1.2 Metered Sales Low Income Discount (Debit)	(171,374)	(148,367)	\$ (23,007)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	172,946	150,289	\$ 22,657
6		601-2 Commercial Sales (2)	386,958	405,541	\$ (18,583)
7		601-3 Industrial Sales	-	-	\$ -
8		601-4 Sales to Public Authorities	36,638	26,930	\$ 9,708
9		Sub-total	\$ 3,099,900	\$ 3,014,241	\$ 85,659
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	2,887	2,363	\$ 524
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	\$ 2,887	\$ 2,363	\$ 524
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	829	785	\$ 44
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 829	\$ 785	\$ 44
22	604	Private Fire Protection Service	4,164	4,227	\$ (63)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	17,735	2,520	\$ 15,215
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(1,988)	(3,844)	\$ 1,856
28		Sub-total	\$ 19,911	\$ 2,903	\$ 17,008
29		Total Water Service Revenues	\$ 3,123,527	\$ 3,020,292	\$ 103,235
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	-	2,852	\$ (2,852)
32	611	Miscellaneous Service Revenues	3,260	3,130	\$ 130
33	612	Rent from Water Property	-	6,327	\$ (6,327)
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	2,991	5,930	\$ (2,939)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 6,251	\$ 18,239	\$ (11,988)
38	501	Total operating revenues	\$ 3,129,778	\$ 3,038,531	\$ 91,247

(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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		130	1,559	\$ (1,429)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	30	\$ (30)
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	17,894	17,349	\$ 545
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		130	1,559	\$ (1,429)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	23	\$ (23)
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			489	378	\$ 111
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	1,738	\$ (1,738)
19		<b>Total source of supply expense</b>				\$ 18,643	\$ 22,636	\$ (3,993)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		23,383	21,762	\$ 1,621
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		149,380	163,144	\$ (13,764)
28	725	Miscellaneous expenses	A			18,072	20,569	\$ (2,497)
29	726	Fuel or power purchased for pumping	A	B	C	242,721	215,259	\$ 27,462
30		<b>Maintenance</b>						
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		1,436	1,152	\$ 284
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		51,086	110,325	\$ (59,239)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 486,078	\$ 532,211	\$ (46,133)

(1) Region III MCBA, in its entirety, is included in Orange County operating expenses. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	-	5,450	\$ (5,450)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		68,925	83,096	\$ (14,171)	
43	743	Miscellaneous expenses	A	B	20	-	\$ 20	
44	744	Chemicals and filtering materials	A	B	13,761	13,072	\$ 689	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	139,091	148,501	\$ (9,410)	
49	748	Maintenance of water treatment equipment	A	B	6,628	6,352	\$ 276	
50		<b>Total water treatment expenses</b>			<b>\$ 228,425</b>	<b>\$ 256,471</b>	<b>\$ (28,046)</b>	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	23,383	21,762	\$ 1,621	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	-	\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		13	1,041	\$ (1,028)	
58	754	Meter expenses	A		19,568	48,769	\$ (29,201)	
59	755	Customer installations expenses	A		4,398	5,282	\$ (884)	
60	756	Miscellaneous expenses	A		65,919	69,112	\$ (3,193)	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	7,089	14,118	\$ (7,029)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	6,452	44,714	\$ (38,262)	
66	761	Maintenance of trans. and distribution mains	A		167,035	201,110	\$ (34,075)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		47,897	27,335	\$ 20,562	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		17,111	2,450	\$ 14,661	
72	765	Maintenance of hydrants	A		3,745	5,808	\$ (2,063)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			<b>\$ 362,610</b>	<b>\$ 441,501</b>	<b>\$ (78,891)</b>	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				34,961	40,194	\$ (5,233)
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		18,655	27,456	\$ (8,801)
81	773	Customer records and collection expenses	A			94,161	84,964	\$ 9,197
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			3,124	461	\$ 2,663
84	775	Uncollectible accounts	A	B	C	7,331	7,042	\$ 289
85		<b>Total customer account expenses</b>				\$ 158,232	\$ 160,117	\$ (1,885)
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			244	-	\$ 244
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 244	\$ -	\$ 244
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				567,350	524,085	\$ 43,265
102	791	Administrative and general salaries	A	B	C	16,007	15,343	\$ 664
103	792	Office supplies and other expenses	A	B	C	117,283	87,689	\$ 29,594
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			52,816	48,269	\$ 4,547
107	795	Employees' pensions and benefits	A	B	C	234,687	208,326	\$ 26,361
108	796	Franchise requirements	A	B	C	174	102	\$ 72
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			1,109	2,946	\$ (1,837)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			-	450	\$ (450)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	25,551	10,540	\$ 15,011
116		<b>Total administrative and general expenses</b>				\$ 1,014,977	\$ 897,750	\$ 117,227
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>				-	2,852	\$ (2,852)
119	811	Rents	A	B	C	45,530	47,946	\$ (2,416)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 45,530	\$ 50,798	\$ (5,268)
123		<b>Total operating expenses</b>				\$ 2,314,739	\$ 2,361,484	\$ (46,745)

(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")	\$ (254,804)	(254,804)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (111,737)	(111,737)			
3	Property taxes	\$ 349,182	349,182			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (36,434)	(36,434)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 1,204	1,204			
8	Payroll taxes	\$ 38,177	38,177			
9	Franchise taxes including licenses & filing fees	\$ 33,264	33,264			
10	Groundwater production assessments (pump taxes)	\$ 201,301	201,301			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 220,153	\$ 220,153	\$ -	\$ -	\$ -

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

STREAMS								FLOW IN .....(unit) <sup>2</sup>		Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1									"None"		
2											
3											
4											
5											
WELLS								Pumping Capacity .....(Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water						
6	"REFER TO ATTACHED SCHEDULE"										
7											
8											
9											
10											
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks				
Line No.	Designation	Location	Number	Maximum	Minimum						
11						"None"					
12											
13											
14											
15											
Purchased Water for Resale											
16	Purchased from										
17	Annual quantities purchased		"None"			(Unit chosen) <sup>2</sup>	CCF				
18											
19											
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>											

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

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

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

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Desert	358 - Morongo del Norte	Bella Vista Well 1		42	350	12	100	
Desert	358 - Morongo del Norte	Elm Well 24		0	272	14	90	
Desert	358 - Morongo del Norte	Highway Well 3		28	200	10	100	
Desert	359 - Morongo del Sur	Vale Well 2		241	590	12	300	
Desert	359 - Morongo del Sur	Yeager Well 2		0	400	12	300	
Desert	359 - Morongo del Sur	Yeager Well 3		0	405	12	310	
Desert	364 - Apple Valley South	Bear Valley Well 2	222.6	5	280	12	300	
Desert	364 - Apple Valley South	Kiowa Well 1			590	18	1000	
Desert	364 - Apple Valley South	Mohawk Well 2	240.3	567	585	16	900	
Desert	364 - Apple Valley South	Mohawk Well 3A		78	494	16	600	
Desert	365 - Desert View	Desert View Well 1	319.1	11	427	10	85	
Desert	365 - Desert View	Desert View Well 2	315.2	8	440	8	95	
Desert	366 - Apple Valley North	Central Wells Well 2	202.7	156	292	12	259	
Desert	366 - Apple Valley North	Papago Well 1	235.7	158	310	14	200	
Desert	367 - Lucerne Valley	Emerald Well 1	562.9	91	858	12	250	
Desert	367 - Lucerne Valley	Meb Well 1		0	480	10	70	Out of Service
Desert	367 - Lucerne Valley	Pawnee Well						Out of Service
Desert	367 - Lucerne Valley	Sutter Well 7	194.2	0.3	403	12	70	
Desert	367 - Lucerne Valley	Topaz Well 1	341.5	21	515	16	150	



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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Desert	358 - Morongo del Norte	Navajo Reservoir	0.310	Elev. Resv	Steel	
Desert	359 - Morongo del Sur	Hilltop Reservoir	0.083	Elev. Resv	Steel	
Desert	359 - Morongo del Sur	Maccele Reservoir	0.250	Elev. Resv	Steel	
Desert	359 - Morongo del Sur	Mojave Reservoir	0.100	Elev. Resv	Steel	
Desert	359 - Morongo del Sur	Pinon Forebay	0.022	Elev. Resv	Steel	
Desert	364 - Apple Valley South	Anoka Reservoir	0.500	Ground	Steel	
Desert	364 - Apple Valley South	Kiowa Reservoir	0.540	Ground	Steel	
Desert	364 - Apple Valley South	Mohawk Reservoir	0.300	Ground	Steel	
Desert	366 - Apple Valley North	Central Tanks NW Reservoir	0.042	Elev. Resv	Steel	Out of Service
Desert	366 - Apple Valley North	Central Tanks SE Reservoir	0.050	Elev. Resv	Steel	Out of Service
Desert	366 - Apple Valley North	Valley Crest Reservoir	0.500	Elev. Resv	Steel	
Desert	367 - Lucerne Valley	Emerald Reservoir	0.500	Elevated	Steel	
Desert	367 - Lucerne Valley	Meb Forebay	0.042	Forebay	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	-	-	-	-	-	-	400	-	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	42	-	-	-	-	-	-	-
15	Steel	-	7,719	-	-	19,693	-	5,414	1,684	-
16	Asbestos Cement	-	54	-	-	23,826	-	84,551	9,398	2,433
17	Ductile Iron	-	12	-	-	776	-	1,043	2,268	-
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	585	-	-	9,749	-	17,674	299,280	291
20										
21										
22	Total	-	8,412	-	-	54,044	-	109,082	312,630	2,724

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	-	-	-	-	-	-	-	-	400
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	42
27	Steel	-	-	-	-	-	-	-	-	34,510
28	Asbestos Cement	-	-	-	-	-	-	-	-	120,262
29	Ductile Iron	66	-	-	-	-	-	-	-	4,165
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	49,524	-	-	-	-	-	-	-	377,103
32										
33										
34	Total	49,590	-	-	-	-	-	-	-	536,481

<b>SCHEDULE D-4 Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	3,885	3,907	3	5
Commercial	138	135	-	-
Industrial	-	-	-	-
Public authorities	9	9	-	-
Irrigation	1	1	-	-
Other	1	1	-	-
Contract	-	-	-	-
Subtotal	4,034	4,053	3	5
Private fire connections	-	-	10	10
Public fire hydrants	-	-	-	-
Total *	4,034	4,053	13	15

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

<b>SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	3,750	
3/4 - in	-	1,641
1 - in	342	2,378
1 1/2 - in	3	2
2 - in	13	18
3 - in	6	7
4 - in	1	5
6 - in	-	9
8 - in	-	3
Other	-	5
Total *	4,115	4,068

\* Data run as of 1/24/2022

<b>SCHEDULE D-6 Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	21
2. Used, before repair . . . . .	6
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	1,270
2. More than 10, but less than 15 years . . . . .	1,398
3. More than 15 years . . . . .	1,385

\* Data run as of 2/25/2022

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	28,806	25,854	26,206	34,182	38,819	46,302	48,795	248,964
Commercial	3,584	3,774	3,765	5,057	5,967	5,337	5,817	33,301
Industrial	-	-	-	-	-	-	-	-
Public authorities	25	147	61	278	345	505	1,748	3,109
Irrigation	-	-	-	-	-	-	-	-
Other	(287)	77	46	38	52	355	609	890
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32,128</b>	<b>29,852</b>	<b>30,078</b>	<b>39,555</b>	<b>45,183</b>	<b>52,499</b>	<b>56,969</b>	<b>286,264</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	46,005	47,506	38,683	28,996	25,836		187,026	435,990	443,522
Commercial	6,313	7,500	6,282	7,138	3,832		31,065	64,366	73,223
Industrial	-	-	-	-	-		-	-	-
Public authorities	499	581	639	580	154		2,453	5,562	3,531
Irrigation	-	-	-	-	-		-	-	-
Other	415	147	2,202	911	679		4,354	5,244	2,327
Contract	-	-	-	-	-		-	-	-
<b>Total</b>	<b>53,232</b>	<b>55,734</b>	<b>47,806</b>	<b>37,625</b>	<b>30,501</b>		<b>224,898</b>	<b>511,162</b>	<b>522,603</b>

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

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

Total population served \_\_\_\_\_ 16,874 \*

\* Assume 4.1479 per household times 4,068 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>118,594</u>
100-3	Construction Work in Progress	\$ <u>14,916,563</u>
241	Advances for Construction	\$ <u>185,078</u>
265	Contributions in Aid of Construction	\$ <u>1,722,134</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 Desert District  
Name of District

of Golden State Water Company  
Name of Utility

at 13608 Hitt Road, Apple Valley, CA 92308  
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 18:49:03 -07'00'  
Signature

909 394-3600  
Telephone Number

May 20, 2022  
Date

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