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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company
(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, 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

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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	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	3,884,513	-	-	-	\$ 3,884,513
5		Total Intangible Plant	\$ 4,112,278	\$ -	\$ -	\$ -	\$ 4,112,278
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,522,050	\$ -	\$ -	\$ (1,890)	\$ 2,520,160
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	143,372	338,094	-	2,261	\$ 483,727
12	312	Collecting and Impounding Reservoirs	589	-	-	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	22,275,118	-	-	-	\$ 22,275,118
16	316	Supply Mains	8,245,176	1,075,396	(92,206)	4,900	\$ 9,233,266
17	317	Other Source of Supply Plant	29,302	-	-	(7,162)	\$ 22,140
18		Total Source of Supply Plant	\$ 30,693,557	\$ 1,413,490	\$ (92,206)	\$ (1)	\$ 32,014,840
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	8,796,108	111,350	(6,747)	-	\$ 8,900,711
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	40,997,533	676,968	(181,485)	(1,163,747)	\$ 40,329,269
25	325	Other Pumping Plant	8,355,208	1,300,931	(500)	941,860	\$ 10,597,499
26		Total Pumping Plant	\$ 58,148,849	\$ 2,089,249	\$ (188,732)	\$ (221,887)	\$ 59,827,479
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	9,382,751	-	-	-	\$ 9,382,751
30	332	Water Treatment Equipment	24,732,144	791,432	(219,393)	-	\$ 25,304,183
31		Total Water Treatment Plant	\$ 34,114,895	\$ 791,432	\$ (219,393)	\$ -	\$ 34,686,934

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	968,672	523,298	-	-	\$ 1,491,970
34	342	Reservoirs and Tanks	21,068,981	3,945,916	(9,228)	-	\$ 25,005,669
35	343	Transmission and Distribution Mains	362,519,253	16,220,367	(597,311)	-	\$ 378,142,309
36	344	Fire Mains	7,860,776	2,809,118	-	-	\$ 10,669,894
37	345	Services	108,576,858	6,942,633	(416,306)	-	\$ 115,103,185
38	346	Meters	33,219,882	593,906	(1,119,554)	-	\$ 32,694,234
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	50,395,154	4,106,200	(329,459)	-	\$ 54,171,895
41	349	Other Transmission and Distribution Plant	1,161,429	-	-	(453,983)	\$ 707,446
42		Total Transmission and Distribution Plant	\$ 585,771,005	\$ 35,141,438	\$ (2,471,858)	\$ (453,983)	\$ 617,986,602
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	6,181,084	(76,434)	(1,297)	222,474	\$ 6,325,827
46	372	Office Furniture and Equipment	1,077,279	169,037	(92,415)	43,365	\$ 1,197,266
47	373	Transportation Equipment	2,431,346	190,321	(116,878)	-	\$ 2,504,789
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,375	-	-	-	\$ 2,375
50	376	Communication Equipment	17,571	3,894	-	-	\$ 21,465
51	377	Power Operated Equipment	658,147	27,089	-	-	\$ 685,236
52	378	Tools, Shop and Garage Equipment	1,024,141	104,405	(2,088)	-	\$ 1,126,458
53	379	Other General Plant	29,109	-	-	-	\$ 29,109
54		Total General Plant	\$ 11,421,052	\$ 418,312	\$ (212,678)	\$ 265,839	\$ 11,892,525
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	(1)	-	-	-	\$ (1)
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ (1)	\$ -	\$ -	\$ -	\$ (1)
61		Total Utility Plant in Service	\$ 726,783,685	\$ 39,853,921	\$ (3,184,867)	\$ (411,922)	\$ 763,040,817

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	763,040,817	726,783,685
3		Construction Work in Progress	48,929,663	41,128,480
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 803,649,425	\$ 759,591,110
6		Less Accumulated Depreciation		
7		Plant in Service	168,842,837	166,187,366
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 168,842,837	\$ 166,187,366
10		Less Other Reserves		
11		Deferred Income Taxes	91,844,402	90,941,905
12		Deferred Investment Tax Credit	311,063	322,595
13		Other Reserves	3,931,232	3,125,213
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 96,086,697	\$ 94,389,714
15		Less Adjustments		
16		Contributions in Aid of Construction	53,628,848	50,108,329
17		Advances for Construction	8,056,617	8,264,267
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 61,685,465	\$ 58,372,597
20		Add Materials and Supplies	2,873,636	1,479,182
21		Add Working Cash (=Line 34)	1,379,706	1,379,706
22		Add General Office, Regions, District Office and CSA allocation	17,675,390	16,095,157
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 498,963,159	\$ 459,595,480
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")	\$ 1,379,706	\$ 1,379,706
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**GOLDEN STATE WATER COMPANY
Region 2 Customer Service Area**

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

(a)		(b)	(c)	(d)
CPUC WUDF ACCOUNT	DESCRIPTION	2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	27,872.0	55.2	1,537,978.3
2	72600 POWER FOR PUMPING	2,234.3	33.3	74,503.0
3	73500 PUMP TAXES	11,479.3	83.9	962,681.9
4	74400 CHEMICALS	662.9	34.8	23,062.5
5	77300 COMMON CUSTOMER ACCOUNT	2,960.3	45.0	133,327.2
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	484.2	0.0	0.0
8	78000 OPERATION LABOR	3,637.5	12.5	45,468.3
9	78100 ALL OTHER OPERATION EXPENSES	2,257.5	41.8	94,471.8
10	78700 MAINTENANCE LABOR	1,278.1	12.5	15,976.8
11	78800 ALL OTHER MAINTENANCE EXPENSES	3,456.7	45.2	156,333.5
12	79200 OFFICE SUPPLIES AND EXPENSE	417.5	20.7	8,629.7
13	79300 PROPERTY INSURANCE	0.0	0.0	0.0
14	79400 INJURIES AND DAMAGES	145.0	(156.5)	(22,692.5)
15	79500 PENSIONS AND BENEFITS	1,704.6	4.8	8,131.0
16	79600 BUSINESS MEALS	10.7	27.5	292.8
17	79700 REGULATORY COMMISSION	0.0	0.0	0.0
18	79800 OUTSIDE SERVICES	277.8	65.5	18,182.3
19	79900 MISCELLANEOUS	2.8	(165.3)	(455.0)
20	79910 ALLOCATED GENERAL OFFICE	18,713.2	0.2	3,803.7
21	80500 ALL OTHER MAINTENANCE GENERAL PLANT	36.6	54.8	2,007.9
22	81100 RENT	389.7	(18.5)	(7,206.4)
23	81500 A&G LABOR	895.8	12.5	11,196.9
24	50300 DEPRECIATION AND AMORTIZATION	11,204.7	0.0	0.0
25	50710 PROPERTY TAXES	4,284.5	40.0	171,380.5
26	50720 PAYROLL TAXES	482.3	13.5	6,510.4
27	50730 LOCAL TAXES	1,714.0	182.5	312,798.5
28	STATE INCOME TAX	1,931.3	96.0	185,405.1
29	FEDERAL INCOME TAX	5,131.3	106.0	543,913.3
30	TOTAL OPERATING EXPENSES	103,664.4		4,285,701.4
31	AVERAGE LAG ----->			41.34

**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	46.20 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.34 days
34	(3) Excess of Collection Lag over Payment Lag	4.86 days
35	(4) Total of Expenses, Taxes and Depreciation	\$103,664.4
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$284.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$1,379.7</u>

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

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	161,307,734	4,878,936			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	11,128,023	113,980			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,084,568	-			
7	(e) Charged to clearing accounts	78,238	-			
8	(f) Salvage recovered	6,810	-			
9	(g) All other credits ¹	488,750	-			
10	Total credits	\$ 12,786,389	\$ 113,980	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,184,867)	-			
13	(b) Cost of removal	(6,082,530)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (9,267,397)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 164,826,726	\$ 4,992,916	\$ -	\$ -	\$ -
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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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	(21,326)	(10,817)	2,261	414	\$ (29,468)
3	312	Collecting and Impounding Reservoirs	49,762	(81)	-	-	\$ 49,681
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(3,988,744)	(523,465)	-	-	\$ (4,512,209)
7	316	Supply Mains	(2,627,653)	(138,954)	97,106	134,727	\$ (2,534,774)
8	317	Other Source of Supply Plant	(29,305)	-	(7,162)	-	\$ (36,467)
9		Total Source of Supply Plant	\$ (6,617,266)	\$ (673,317)	\$ 92,205	\$ 135,141	\$ (7,063,237)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(2,353,355)	(220,325)	6,747	43,536	\$ (2,523,397)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(11,054,355)	(1,211,770)	53,624	130,399	\$ (12,082,102)
16	325	Other Pumping Plant	(1,907,058)	(353,468)	109,408	4,853	\$ (2,146,265)
17		Total Pumping Plant	\$ (15,314,768)	\$ (1,785,563)	\$ 169,779	\$ 178,788	\$ (16,751,764)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(2,427,196)	(309,631)	-	-	\$ (2,736,827)
21	332	Water Treatment Equipment	(10,284,732)	(885,643)	219,393	347	\$ (10,950,635)
22		Total Water Treatment Plant	\$ (12,711,928)	\$ (1,195,274)	\$ 219,393	\$ 347	\$ (13,687,462)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(235,183)	(59,425)	-	111,563	\$ (183,045)
26	342	Reservoirs and Tanks	(3,630,488)	(391,635)	9,228	17,736	\$ (3,995,159)
27	343	Transmission and Distribution Mains	(72,373,026)	(4,369,903)	597,311	1,052,357	\$ (75,093,261)
28	344	Fire Mains	(443,545)	(188,086)	-	18,686	\$ (612,945)
29	345	Services	(20,539,992)	(1,364,448)	416,306	1,126,701	\$ (20,361,433)
30	346	Meters	(18,861,721)	(1,786,273)	1,119,554	726,287	\$ (18,802,153)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(9,533,707)	(784,253)	329,459	102,509	\$ (9,885,992)
33	349	Other Transmission and Distribution Plant	(471,767)	(19,717)	(140,255)	-	\$ (631,739)
34		Total Transmission and Distribution Plant	\$ (126,089,429)	\$ (8,963,740)	\$ 2,331,603	\$ 3,155,839	\$ (129,565,727)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(529,978)	(99,430)	(330,887)	2,595,198	\$ 1,634,903
38	372	Office Furniture and Equipment	(521,501)	(72,441)	95,058	13,102	\$ (485,782)
39	373	Transportation Equipment	(1,717,523)	(78,238)	116,878	(2,535)	\$ (1,681,418)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,976	(121)	-	-	\$ 1,855
42	376	Communication Equipment	(18,472)	(76)	-	92	\$ (18,456)
43	377	Power Operated Equipment	(586,827)	(4,232)	-	(223)	\$ (591,282)
44	378	Tools, Shop and Garage Equipment	(531,888)	(51,399)	2,088	(29)	\$ (581,228)
45	379	Other General Plant	(68,201)	-	-	-	\$ (68,201)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	3,398,070	633,002	-	-	\$ 4,031,072
48		Total General Plant	\$ (574,343)	\$ 327,065	\$ (116,863)	\$ 2,605,605	\$ 2,241,464
49		Total	\$ (161,307,734)	\$ (12,290,829)	\$ 2,696,117	\$ 6,075,720	\$ (164,826,726)

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	58,412,557	56,049,159	\$ 2,363,398
4		601-1.2 Metered Sales Low Income Discount (Debit)	(3,104,991)	(2,575,591)	\$ (529,400)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	3,149,151	2,637,771	\$ 511,380
6		601-2 Commercial Sales	76,012,292	73,345,695	\$ 2,666,597
7		601-3 Industrial Sales	1,759,683	1,697,172	\$ 62,511
8		601-4 Sales to Public Authorities	6,134,708	5,625,575	\$ 509,133
9		Sub-total	\$ 142,363,400	\$ 136,779,781	\$ 5,583,619
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	2,542,067	2,261,314	\$ 280,753
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,542,067	\$ 2,261,314	\$ 280,753
22	604	Private Fire Protection Service	802,492	796,284	\$ 6,208
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	82,791	64,671	\$ 18,120
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(77,559)	(107,591)	\$ 30,032
28		Sub-total	\$ 807,724	\$ 753,364	\$ 54,360
29		Total Water Service Revenues	\$ 145,713,191	\$ 139,794,459	\$ 5,918,732
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	-	5,912	\$ (5,912)
32	611	Miscellaneous Service Revenues	131,430	209,795	\$ (78,365)
33	612	Rent from Water Property	6,104	5,926	\$ 178
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(238)	1	\$ (239)
36	615	Recycled Water Revenues	1,379,264	1,228,232	\$ 151,032
37		Total Other Water Revenues	\$ 1,516,560	\$ 1,449,866	\$ 66,694
38	501	Total operating revenues	\$ 147,229,751	\$ 141,244,325	\$ 5,985,426

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

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		91,801	90,456	\$ 1,345
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			(55)	93	\$ (148)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	31,100,497	30,422,225	\$ 678,272
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			5,250	9,300	\$ (4,050)
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			49,009	35,196	\$ 13,813
17	712	Maintenance of supply mains	A			42,997	50,878	\$ (7,881)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 31,289,499	\$ 30,608,148	\$ 681,351
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		434,799	445,074	\$ (10,275)
28	725	Miscellaneous expenses	A			226,776	149,704	\$ 77,072
29	726	Fuel or power purchased for pumping	A	B	C	2,673,973	2,313,539	\$ 360,434
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		49,125	40,529	\$ 8,596
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		510,875	682,825	\$ (171,950)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,895,548	\$ 3,631,671	\$ 263,877

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					\$ -	
42	742	Operation labor and expenses	A		910,854	891,379	\$ 19,475	
43	743	Miscellaneous expenses	A	B	137,264	116,041	\$ 21,223	
44	744	Chemicals and filtering materials	A	B	803,720	683,155	\$ 120,565	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	14,985	10,778	\$ 4,207	
49	748	Maintenance of water treatment equipment	A	B	40,068	42,714	\$ (2,646)	
50		Total water treatment expenses			\$ 1,906,891	\$ 1,744,067	\$ 162,824	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	237,950	267,285	\$ (29,335)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		36	219	\$ (183)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		322,761	377,149	\$ (54,388)	
58	754	Meter expenses	A		466,458	398,860	\$ 67,598	
59	755	Customer installations expenses	A		112,451	91,159	\$ 21,292	
60	756	Miscellaneous expenses	A		957,909	879,170	\$ 78,739	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	104,261	123,120	\$ (18,859)	
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	-	365	\$ (365)	
66	761	Maintenance of trans. and distribution mains	A		1,320,316	1,789,084	\$ (468,768)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		549,131	901,455	\$ (352,324)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		247,488	328,690	\$ (81,202)	
72	765	Maintenance of hydrants	A		358,904	345,065	\$ 13,839	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 4,677,665	\$ 5,501,621	\$ (823,956)	

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			1,426,751	1,650,238	\$ (223,487)	
78	771	Supervision	A	B	69,120	64,796	\$ 4,324	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	756,154	847,593	\$ (91,439)	
81	773	Customer records and collection expenses	A		350,147	341,911	\$ 8,236	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		196,708	202,367	\$ (5,659)	
84	775	Uncollectible accounts	A	B	526,608	499,421	\$ 27,187	
85		Total customer account expenses			\$ 3,325,488	\$ 3,606,326	\$ (280,838)	
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		-	2,741	\$ (2,741)	
91	783	Advertising expenses	A		-	5,933	\$ (5,933)	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		Total sales expenses			\$ -	\$ 8,674	\$ (8,674)	
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses			888,414	791,641	\$ 96,773	
98		Total recycled water expenses			\$ 888,414	\$ 791,641	\$ 96,773	
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses			20,728,150	19,901,780	\$ 826,370	
102	791	Administrative and general salaries	A	B	294,159	329,740	\$ (35,581)	
103	792	Office supplies and other expenses	A	B	453,814	446,632	\$ 7,182	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		517,560	453,899	\$ 63,661	
107	795	Employees' pensions and benefits	A	B	1,872,199	2,136,412	\$ (264,213)	
108	796	Franchise requirements	A	B	2,259	4,821	\$ (2,562)	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		79,259	81,449	\$ (2,190)	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		3,540	1,836	\$ 1,704	
114		Maintenance						
115	805	Maintenance of general plant	A	B	34,904	43,986	\$ (9,082)	
116		Total administrative and general expenses			\$ 23,985,844	\$ 23,400,555	\$ 585,289	
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges <u>(1)</u>			-	5,912	\$ (5,912)	
119	811	Rents	A	B	412,839	422,354	\$ (9,515)	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		Total miscellaneous			\$ 412,839	\$ 428,266	\$ (15,427)	
123		Total operating expenses			\$ 70,382,188	\$ 69,720,969	\$ 661,219	

(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")	\$ 6,027,392	6,027,392			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,643,145	2,643,145			
3	Property taxes	\$ 5,116,827	5,116,827			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 861,841	861,841			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (28,486)	(28,486)			
8	Payroll taxes	\$ 375,053	375,053			
9	Franchise taxes including licenses & filing fees	\$ 2,047,788	2,047,788			
10	Groundwater production assessments (pump taxes)	\$ 9,438,836	9,438,836			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 26,482,397	\$ 26,482,397	\$ -	\$ -	\$ -

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

STREAMS										FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions									
				Claim	Capacity	Max.	Min.								
1												"None"			
2															
3															
4															
5															

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	"REFER TO ATTACHED SCHEDULE"							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11						"None"	
12							
13							
14							
15							

Purchased Water for Resale									
16	Purchased from								
	City of Cerritos				51,527				
	City of Cerritos -Recycled				1,439				
	Central Basin MWD				2,324,770				
	Central Basin MWD - Recycled				180,198				
	West Basin MWD				8,870,155				
	West Basin MWD - Recycled				191,188				
	City of South Gate				106				
	City of Norwalk				3				
	City of Paramount				2				
	City of Lakewood				3				
	Suburban Water Services				8				
17	Annual quantities purchased				11,619,399 (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
Metropolitan
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Metro	219 - Artesia	Centralia Well 6	96.4	1,182	1180	18	2000	
Metro	219 - Artesia	Centralia Well 7	107.1	1,247	1395	20	2000	
Metro	219 - Artesia	Hawaiian Well 1	44.8	41	822	12 & 16	600	
Metro	219 - Artesia	Juan Well 4	56.4	105	730	18	840	
Metro	219 - Artesia	Massinger Well 1		0.0	885	16	520	
Metro	219 - Artesia	Roseton Well 1	100.6	753	1026	16	720	
Metro	219 - Artesia	Roseton Well 2	101.1	1,208	970	18	1100	
Metro	220 - Norwalk	Dace Well 2	135.5	492	1440	18	2000	
Metro	220 - Norwalk	Imperial Well 1		0	314	12	800	Out of Service
Metro	220 - Norwalk	Imperial Well 2		0.2	399	12	550	Out of Service
Metro	220 - Norwalk	Imperial Well 3		0.2	890	16	550	Out of Service
Metro	220 - Norwalk	Pioneer Well 1	123.3	695	237	14	600	
Metro	220 - Norwalk	Pioneer Well 2		0	565	14	600	
Metro	220 - Norwalk	Pioneer Well 3	114.1	640	252	14	600	
Metro	220 - Norwalk	Studebaker Well 3		3	387	18	1000	
Metro	227 - Bell-Bell Gardens	Bissell Well 2	184.0	208	1300	16	1000	
Metro	227 - Bell-Bell Gardens	Bissell Well 3	184.6	1,636	1130	20	2000	
Metro	227 - Bell-Bell Gardens	Clara Well 2	114.5	0	1580	18	1050	Out of Service
Metro	227 - Bell-Bell Gardens	Gage Well 2	122.5	976	595	14	1000	
Metro	227 - Bell-Bell Gardens	Otis Well 3	180.0	333	1580	18	1000	
Metro	227 - Bell-Bell Gardens	Watson Well 1	135.8	637	490	16	600	
Metro	228 - Florence Graham	Converse Well 1	185.0	315	920	18	450	
Metro	228 - Florence Graham	Converse Well 2	197.5	646	1564	12 & 14	550	
Metro	228 - Florence Graham	Goodyear Well 4	183.9	492	700	16	840	
Metro	228 - Florence Graham	Miramonte Well 1	172.7	533	1585	16	650	
Metro	228 - Florence Graham	Miramonte Well 2	172.8	901	1100	16	800	
Metro	228 - Florence Graham	Miramonte Well 3	173.2	813	1096	16	800	
Metro	228 - Florence Graham	Nadeau Well 3	164.6	601	700	16	500	
Metro	229 - Hollydale	Century Well 1	69.4	39.0	750	10	400	
Metro	229 - Hollydale	McKinley Well 3	93.6	692	700	14	800	
Metro	230 - Willowbrook	Willowbrook Well 1	122.6	361	321	14	1000	
Metro	230 - Willowbrook	Willowbrook Well 3	124.0	557	352	16	925	
Metro	236 - Culver City	Charnock Well 10		0	450	16		Out of Service
Metro	236 - Culver City	Sentney Well 8		0	425	16	700	Standby
Metro	250 - Southwest	129th St Well 2	93.0	14	840	18	1250	
Metro	250 - Southwest	Ballona Well 4	171.7	5	405	18	700	
Metro	250 - Southwest	Ballona Well 5	167.6	2	430	18	800	
Metro	250 - Southwest	Belhaven Well 3	117.0	1,396	831	16	950	
Metro	250 - Southwest	Belhaven Well 4	90.5	1597	810	18	1200	
Metro	250 - Southwest	Compton-Doty Well 1	51.0	4	502	16	600	Out of Service
Metro	250 - Southwest	Dalton Well 1	66.8	1,132	700	16	800	
Metro	250 - Southwest	Dalton Well 2	77.4	3,393	790	18	2500	
Metro	250 - Southwest	Doty Well 1	60.5	11	470	16	700	
Metro	250 - Southwest	Doty Well 2	49.1	7	470	18	1000	
Metro	250 - Southwest	Goldmedal Well 1	110.6	577	700	18	1000	
Metro	250 - Southwest	Southern Well 5	141.5	0	730	18	900	
Metro	250 - Southwest	Southern Well 6	118.6	0	590	18	1100	
Metro	250 - Southwest	Yukon Well 4		0	600	18	800	Out of Service
Metro	250 - Southwest	Yukon Well 5		0	600	18	800	Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Metro	219 - Artesia	Centralia Reservoir	0.750	Ground	Steel	
Metro	220 - Norwalk	Imperial Reservoir	1.500	Ground	Steel	
Metro	220 - Norwalk	Meyer Reservoir	0.750	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Bissell Reservoir - West	0.500	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Bissell Reservoir - East	1.000	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro	228 - Florence Graham	Converse Forebay	0.500	Ground	Steel	
Metro	228 - Florence Graham	Hampshire Reservoir	0.250	Ground	Concrete	
Metro	229 - Hollydale	Coolidge Reservoir	0.750	Ground	Steel	
Metro	230 - Willowbrook	Willowbrook Reservoir 1 (North)	0.400	Ground	Steel	
Metro	230 - Willowbrook	Willowbrook Reservoir 2 (South)	0.400	Ground	Steel	
Metro	236 - Culver City	Baldwin Hills West Reservoir	1.000	Ground	Steel	
Metro	236 - Culver City	Baldwin Hills East Reservoir	1.000	Ground	Steel	
Metro	236 - Culver City	Charnock Reservoir	1.000	Ground	Concrete	Out of Service
Metro	236 - Culver City	Charnock Forebay	0.100	Ground	Concrete	Out of Service
Metro	236 - Culver City	Perham Reservoir	0.200	Ground	Steel	
Metro	236 - Culver City	Sentney Reservoir	0.500	Ground	Steel	
Metro	250 - Southwest	Athens Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Budlong North Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Budlong South Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Chadron Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Goldmedal Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Wadsworth Reservoir	1.000	Ground	Steel	
Metro	250 - Southwest	Yukon Reservoir	1.000	Ground	Concrete	

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	108	1,055	-	529	320,726	-	456,855	299,034	45,442
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	307	26	-	-	-	-	-	-	-
15	Steel	-	6,268	-	474	12,593	-	12,268	9,494	1,594
16	Asbestos Cement	-	261	-	-	120,918	-	530,123	526,014	124,195
17	Ductile Iron	147	123	-	-	6,461	-	35,271	801,799	9,954
18	HDPE	-	-	-	-	203	-	-	-	-
19	PVC	32	75	-	6	8,593	-	32,727	524,504	13,935
20										
21										
22	Total	595	7,809	-	1,009	469,494	-	1,067,243	2,160,845	195,120

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	74,182	9,257	6,210	-	-	353			1,213,752
24	Cement Lined Steel	3,488	12,533	30,721	-	-	-			46,742
25	Concrete	-	-	-	-	-	-			-
26	Copper	-	-	-	-	-	-			333
27	Steel	15,246	8,764	9,921	2,025	10	-			78,657
28	Asbestos Cement	232,141	8,614	7,871	-	-	-			1,550,136
29	Ductile Iron	389,203	777	35,506	1,733	-	-			1,280,976
30	HDPE	-	-	-	-	-	-			203
31	PVC	82,580	700	8,579	-	-	-			671,732
32										-
33										-
34	Total	796,840	40,645	98,808	3,758	10	353	-	-	4,842,531

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	74,486	74,710	-	-
Commercial	25,676	25,815	-	-
Industrial	232	227	-	-
Public authorities	609	600	-	-
Irrigation	617	719	-	-
Other	-	-	-	-
Contract	55	4	-	-
Subtotal	101,675	102,075	-	-
Private fire connections	-	-	2,201	2,234
Public fire hydrants	-	-	-	-
Total *	101,675	102,075	2,201	2,234

* 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	83,875	
3/4 - in	1,172	54,801
1 - in	13,179	38,963
1 1/2 - in	2,950	900
2 - in	3,970	6,768
3 - in	418	325
4 - in	141	985
6 - in	55	758
8 - in	22	707
Other	5	102
Total *	105,787	104,309

* 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 . . .	2,893
2. Used, before repair	605
3. Used, after repair	2
4. Found fast, requiring billing adjustment	1
B. Number of Meters in Service Since Last Test	
1. Ten years or less	69,686
2. More than 10, but less than 15 years	21,994
3. More than 15 years	12,497

* 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							
	January	February	March	April	May	June	July	Subtotal
Residential	690,058	594,430	595,548	680,190	738,304	757,869	851,616	4,908,015
Commercial	867,381	796,155	782,536	867,439	920,646	905,849	1,017,210	6,157,216
Industrial	19,155	20,382	20,438	22,557	24,421	21,803	29,685	158,441
Public authorities	64,021	51,359	49,705	70,680	65,569	93,437	100,297	495,068
Irrigation	23,598	17,017	17,954	22,895	31,483	33,463	38,589	184,999
Other	435	(204)	388	38	108	49	41	855
Contract	25,269	19,163	16,524	24,342	41,215	39,802	49,109	215,424
Total	1,689,917	1,498,302	1,483,093	1,688,141	1,821,746	1,852,272	2,086,547	12,120,018
Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	755,955	778,230	686,572	652,890	599,143	3,472,790	8,380,805	8,685,803
Commercial	918,251	989,535	880,647	875,185	814,612	4,478,230	10,635,446	10,729,171
Industrial	24,148	29,590	22,863	18,716	23,545	118,862	277,303	276,597
Public authorities	90,486	111,663	87,475	81,962	63,875	435,461	930,529	863,877
Irrigation	44,230	40,570	32,803	28,180	21,950	167,733	352,732	325,397
Other	98	32	23	42	54	249	1,104	979
Contract	42,569	45,396	36,955	28,653	19,612	173,185	388,609	350,055
Total	1,875,737	1,995,016	1,747,338	1,685,628	1,542,791	8,846,510	20,966,528	21,231,879

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 _____ 432,663 *

* Assume 4.1479 per household times 104,309 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>2,873,636</u>
100-3	Construction Work in Progress	\$ <u>48,929,663</u>
241	Advances for Construction	\$ <u>8,056,617</u>
265	Contributions in Aid of Construction	\$ <u>53,628,848</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 Metropolitan District
Name of District

of Golden State Water Company
Name of Utility

at 1600 W. Redondo Beach Blvd, Ste. 101, Gardena, CA 90247
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 18:54:19 -07'00'
Signature

909 394-3600
Telephone Number

May 20, 2022
Date

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