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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(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	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	3,023,823	-	-	-	\$ 3,023,823
5		Total Intangible Plant	\$ 3,023,823	\$ -	\$ -	\$ -	\$ 3,023,823
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,301,591	\$ -	\$ -	\$ (9,775)	\$ 1,291,816
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	111,488	-	-	-	\$ 111,488
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	3,774,173	-	-	-	\$ 3,774,173
16	316	Supply Mains	2,840,886	1,276,972	(3,648)	-	\$ 4,114,210
17	317	Other Source of Supply Plant	5,732	-	-	-	\$ 5,732
18		Total Source of Supply Plant	\$ 6,732,279	\$ 1,276,972	\$ (3,648)	\$ -	\$ 8,005,603
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,050,678	230,560	(4,306)	-	\$ 3,276,932
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	11,505,262	982,673	(403,542)	-	\$ 12,084,393
25	325	Other Pumping Plant	1,540,761	3,980,860	(27,851)	-	\$ 5,493,770
26		Total Pumping Plant	\$ 16,096,701	\$ 5,194,093	\$ (435,699)	\$ -	\$ 20,855,095
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,329,479	-	-	-	\$ 1,329,479
30	332	Water Treatment Equipment	2,395,165	-	(494)	-	\$ 2,394,671
31		Total Water Treatment Plant	\$ 3,724,644	\$ -	\$ (494)	\$ -	\$ 3,724,150

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	5,773	960,035	-	-	\$ 965,808
34	342	Reservoirs and Tanks	5,404,983	9,366,739	(1,123,879)	-	\$ 13,647,843
35	343	Transmission and Distribution Mains	65,103,701	1,083,612	(20,190)	-	\$ 66,167,123
36	344	Fire Mains	939,571	158,026	-	-	\$ 1,097,597
37	345	Services	25,823,861	1,075,091	(30,940)	-	\$ 26,868,012
38	346	Meters	11,129,050	619,291	(299,938)	-	\$ 11,448,403
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	10,826,183	580,132	(30,980)	-	\$ 11,375,335
41	349	Other Transmission and Distribution Plant	457,426	-	-	-	\$ 457,426
42		Total Transmission and Distribution Plant	\$ 119,690,548	\$ 13,842,926	\$ (1,505,927)	\$ -	\$ 132,027,547
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	488,595	115,632	(8,938)	79,423	\$ 674,712
46	372	Office Furniture and Equipment	241,476	7,769	-	13,566	\$ 262,811
47	373	Transportation Equipment	935,184	169,191	(66,430)	-	\$ 1,037,945
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	3,942	-	-	-	\$ 3,942
51	377	Power Operated Equipment	506,285	-	-	(102,349)	\$ 403,936
52	378	Tools, Shop and Garage Equipment	204,951	33,054	-	-	\$ 238,005
53	379	Other General Plant	13,770	-	-	-	\$ 13,770
54		Total General Plant	\$ 2,394,203	\$ 325,646	\$ (75,368)	\$ (9,360)	\$ 2,635,121
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	7,502	-	-	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 10,258	\$ -	\$ -	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 152,974,047	\$ 20,639,637	\$ (2,021,136)	\$ (19,135)	\$ 171,573,413

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	171,684,605	153,085,242
3		Construction Work in Progress	12,867,776	21,868,168
4		General Office Prorate	-	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 184,552,381	\$ 174,953,410
6		Less Accumulated Depreciation		
7		Plant in Service	53,229,012	53,614,092
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 53,229,012	\$ 53,614,092
10		Less Other Reserves		
11		Deferred Income Taxes	16,356,852	16,140,208
12		Deferred Investment Tax Credit	204,430	213,946
13		Other Reserves	642,558	518,294
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 17,203,840	\$ 16,872,448
15		Less Adjustments		
16		Contributions in Aid of Construction	8,905,655	8,039,531
17		Advances for Construction	6,392,814	6,165,803
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 15,298,468	\$ 14,205,334
20		Add Materials and Supplies	522,463	470,908
21		Add Working Cash (=Line 34)	(43,786)	(43,786)
22		Add General Office, Regions, District Office and CSA allocation	6,342,264	6,020,754
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 105,642,002	\$ 96,709,413
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")	\$ (43,786)	\$ (43,786)
		* 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	50,605,338	3,008,750			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,589,844	125,813			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	162,306	-			
7	(e) Charged to clearing accounts	8,978	-			
8	(f) Salvage recovered	29,758	-			
9	(g) All other credits ¹	219,548	-			
10	Total credits	\$ 3,010,434	\$ 125,813	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(2,021,136)	-			
13	(b) Cost of removal	(1,061,091)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (3,082,227)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 50,533,545	\$ 3,134,563	\$ -	\$ -	\$ -
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	(37,271)	(1,316)	-	-	\$ (38,587)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	1,557,351	(75,483)	-	-	\$ 1,481,868
7	316	Supply Mains	(1,165,799)	(55,293)	3,648	38,656	\$ (1,178,788)
8	317	Other Source of Supply Plant	(3,596)	(271)	-	-	\$ (3,867)
9		Total Source of Supply Plant	\$ 350,685	\$ (132,363)	\$ 3,648	\$ 38,656	\$ 260,626
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(274,037)	(73,084)	4,306	34,597	\$ (308,218)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,499,448)	(317,281)	403,542	38,470	\$ (1,374,717)
16	325	Other Pumping Plant	(119,514)	(128,380)	27,851	3,192	\$ (216,851)
17		Total Pumping Plant	\$ (1,892,999)	\$ (518,745)	\$ 435,699	\$ 76,259	\$ (1,899,786)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(186,334)	(41,746)	-	-	\$ (228,080)
21	332	Water Treatment Equipment	(819,429)	(72,566)	494	-	\$ (891,501)
22		Total Water Treatment Plant	\$ (1,005,763)	\$ (114,312)	\$ 494	\$ -	\$ (1,119,581)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(2,637)	(21,181)	-	-	\$ (23,818)
26	342	Reservoirs and Tanks	(1,981,876)	(140,038)	1,123,879	545,796	\$ (452,239)
27	343	Transmission and Distribution Mains	(21,396,734)	(741,680)	20,190	54,192	\$ (22,064,032)
28	344	Fire Mains	(74,495)	(20,575)	-	6,874	\$ (88,196)
29	345	Services	(10,523,071)	(305,613)	30,940	104,861	\$ (10,692,883)
30	346	Meters	(7,666,740)	(556,534)	299,938	187,944	\$ (7,735,392)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(4,147,333)	(163,181)	30,980	29,811	\$ (4,249,723)
33	349	Other Transmission and Distribution Plant	(345,159)	(7,182)	-	-	\$ (352,341)
34		Total Transmission and Distribution Plant	\$ (46,138,045)	\$ (1,955,984)	\$ 1,505,927	\$ 929,478	\$ (45,658,624)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(150,715)	(7,911)	(110,887)	-	\$ (269,513)
38	372	Office Furniture and Equipment	(198,303)	(10,419)	827	325	\$ (207,570)
39	373	Transportation Equipment	(851,863)	(8,978)	66,430	(13,385)	\$ (807,796)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(1,515)	-	-	-	\$ (1,515)
42	376	Communication Equipment	(51,871)	-	-	-	\$ (51,871)
43	377	Power Operated Equipment	(459,252)	(3,004)	(100,550)	-	\$ (562,806)
44	378	Tools, Shop and Garage Equipment	(193,230)	(8,372)	-	-	\$ (201,602)
45	379	Other General Plant	(2,209)	(1,040)	-	-	\$ (3,249)
46	390	Other Tangible Property	(7,502)	-	-	-	\$ (7,502)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (1,919,216)	\$ (39,724)	\$ (144,180)	\$ (13,060)	\$ (2,116,180)
49		Total	\$ (50,605,338)	\$ (2,761,128)	\$ 1,801,588	\$ 1,031,333	\$ (50,533,545)

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)	27,625,001	25,623,750	\$ 2,001,251
4		601-1.2 Metered Sales Low Income Discount (Debit)	(743,950)	(594,138)	\$ (149,812)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	752,099	605,260	\$ 146,839
6		601-2 Commercial Sales (2)	16,878,004	17,747,962	\$ (869,958)
7		601-3 Industrial Sales	137,038	132,692	\$ 4,346
8		601-4 Sales to Public Authorities	3,545,266	2,953,962	\$ 591,304
9		Sub-total	\$ 48,193,458	\$ 46,469,488	\$ 1,723,970
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	3,714,170	3,330,766	\$ 383,404
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 3,714,170	\$ 3,330,766	\$ 383,404
22	604	Private Fire Protection Service	291,483	293,655	\$ (2,172)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	121,485	117,214	\$ 4,271
25	607	Sales to Governmental Agencies by Contracts	-	613	\$ (613)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(29,910)	(72,648)	\$ 42,738
28		Sub-total	\$ 383,058	\$ 338,834	\$ 44,224
29		Total Water Service Revenues	\$ 52,290,686	\$ 50,139,088	\$ 2,151,598
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	(1)	11,296	\$ (11,297)
32	611	Miscellaneous Service Revenues	28,175	29,890	\$ (1,715)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(296,547)	(564,847)	\$ 268,300
36	615	Recycled Water Revenues	141,219	163,404	\$ (22,185)
37		Total Other Water Revenues	\$ (127,154)	\$ (360,257)	\$ 233,103
38	501	Total operating revenues	\$ 52,163,532	\$ 49,778,831	\$ 2,384,701

(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	-	-	\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	9,806	\$ (9,806)	
6	703	Miscellaneous expenses	A		(1,896)	2,452	\$ (4,348)	
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	7,180,873	4,361,944	\$ 2,818,929
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	-	-	\$ -	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B	-	-	\$ -	
12	708	Maintenance of collect and impound reservoirs	A		16,821	34,961	\$ (18,140)	
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		-	1,822	\$ (1,822)	
17	712	Maintenance of supply mains	A		-	-	\$ -	
18	713	Maintenance of other source of supply plant	A	B	293	-	\$ 293	
19		Total source of supply expense			\$ 7,196,091	\$ 4,410,985	\$ 2,785,106	
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	385,177	380,651	\$ 4,526	
28	725	Miscellaneous expenses	A		101,510	100,321	\$ 1,189	
29	726	Fuel or power purchased for pumping	A	B	C	1,178,397	1,258,868	\$ (80,471)
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	(11)	9,169	\$ (9,180)	
34	731	Maintenance of power production equipment	A	B	-	-	\$ -	
35	732	Maintenance of power pumping equipment	A	B	125,120	91,823	\$ 33,297	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses			\$ 1,790,193	\$ 1,840,832	\$ (50,639)	

(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			265,358	223,114	\$ 42,244
43	743	Miscellaneous expenses	A	B		526	2,521	\$ (1,995)
44	744	Chemicals and filtering materials	A	B		77,861	71,450	\$ 6,411
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		252	-	\$ 252
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		(1)	1,111	\$ (1,112)
49	748	Maintenance of water treatment equipment	A	B		9,971	12,115	\$ (2,144)
50		Total water treatment expenses				\$ 353,967	\$ 310,311	\$ 43,656
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		16,999	6,242	\$ 10,757
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			389	9,210	\$ (8,821)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			68,035	98,883	\$ (30,848)
58	754	Meter expenses	A			223,551	204,627	\$ 18,924
59	755	Customer installations expenses	A			72,434	68,479	\$ 3,955
60	756	Miscellaneous expenses	A			398,594	363,425	\$ 35,169
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		-	-	\$ -
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		-	229	\$ (229)
66	761	Maintenance of trans. and distribution mains	A			244,827	283,411	\$ (38,584)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			417,636	445,765	\$ (28,129)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			130,537	140,881	\$ (10,344)
72	765	Maintenance of hydrants	A			166,634	140,329	\$ 26,305
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,739,636	\$ 1,761,481	\$ (21,845)

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				610,533	700,347	\$ (89,814)
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		77,602	117,963	\$ (40,361)
81	773	Customer records and collection expenses	A			144,211	142,358	\$ 1,853
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			-	1,112	\$ (1,112)
84	775	Uncollectible accounts	A	B	C	121,539	116,060	\$ 5,479
85		Total customer account expenses				\$ 953,885	\$ 1,077,840	\$ (123,955)
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			-	-	\$ -
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ -	\$ -	\$ -
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				118,053	155,784	\$ (37,731)
98		Total recycled water expenses				\$ 118,053	\$ 155,784	\$ (37,731)
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				8,530,572	8,290,771	\$ 239,801
102	791	Administrative and general salaries	A	B	C	230,079	234,500	\$ (4,421)
103	792	Office supplies and other expenses	A	B	C	165,113	162,690	\$ 2,423
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			203,639	185,117	\$ 18,522
107	795	Employees' pensions and benefits	A	B	C	746,460	852,239	\$ (105,779)
108	796	Franchise requirements	A	B	C	2,261	1,106	\$ 1,155
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			14,925	15,315	\$ (390)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			205	776	\$ (571)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	90,912	57,423	\$ 33,489
116		Total administrative and general expenses				\$ 9,984,166	\$ 9,799,937	\$ 184,229
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				(1)	11,296	\$ (11,297)
119	811	Rents	A	B	C	34,409	50,025	\$ (15,616)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 34,408	\$ 61,321	\$ (26,913)
123		Total operating expenses				\$ 22,170,399	\$ 19,418,491	\$ 2,751,908

(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")	\$ 2,434,059	2,434,059			
2	CA corp franchise taxes ("CCFT")(current)	\$ 1,067,389	1,067,389			
3	Property taxes	\$ 1,165,246	1,165,246			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 348,040	348,040			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (11,503)	(11,503)			
8	Payroll taxes	\$ 152,030	152,030			
9	Franchise taxes including licenses & filing fees	\$ 678,547	678,547			
10	Groundwater production assessments (pump taxes)	\$ 7,499,395	7,499,395			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 13,333,203	\$ 13,333,203	\$ -	\$ -	\$ -

**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								
		MWDOC				2,670,213			
		EOCMWD				918,524			
		City of Cerritos - Recycled				82,469			
		Yorba Linda Water District				1,542			
		City of Seal Beach				11,235			
17	Annual quantities purchased					3,683,983 (Unit chosen) ²	CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface.</p> <p>² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

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

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

Golden State Water Company
Orange County
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Orange County	269 - West Orange County	Ball Road / OC-55 Well 1	54.2	1,413	800	16	900	
Orange County	269 - West Orange County	Beach Well 1	33.7	1,062	600	14	1000	
Orange County	269 - West Orange County	Bloomfield Well 2	70.6	2072	690	16	1600	
Orange County	269 - West Orange County	Cherry Well 3	64.8	212	632	12	375	
Orange County	269 - West Orange County	Clair Well 4		0	530	14	520	Out of Service
Orange County	269 - West Orange County	Clair Well 5	85.0	3132	1280	18	2500	
Orange County	269 - West Orange County	Dale Well 1	65.4	686	562	12	475	
Orange County	269 - West Orange County	Fern (Sycamore) Well 1	58.8	627	570	12	400	
Orange County	269 - West Orange County	Florista Well 1	70.4	644	700	18	950	
Orange County	269 - West Orange County	Howard Well 1	47.2	1,137	520	14	900	
Orange County	269 - West Orange County	Lowden Well 1	49.5	325	778	12	200	
Orange County	269 - West Orange County	Orangewood Well 1	30.1	963	302	14	700	
Orange County	269 - West Orange County	Sherrill Well 1	79.7	0	618	12	500	
Orange County	269 - West Orange County	South Cypress Well 1	55.9	752	600	12 & 14	650	
Orange County	269 - West Orange County	Valley View Well 2		0	1000	18	2260	Out of Service
Orange County	269 - West Orange County	Yellowtail Well 1	59.5	947	800	16	750	
Orange County	274 - Cowan Heights	Fairhaven Well 1		0	954	15.5	650	
Orange County	274 - Cowan Heights	Fairhaven Well 2		0		21.5	750	Out of service
Orange County	274 - Cowan Heights	Fairhaven Well 3	209	1	835	18	1500	Under Construction
Orange County	275 - Placentia-Yorba Linda	Bradford Well 3	78.0	0	496	14	250	Out of service
Orange County	275 - Placentia-Yorba Linda	Bradford Well 4	109.5	6	550	16	1000	Out of service
Orange County	275 - Placentia-Yorba Linda	Concerto Well 2		0	600	18	1900	Out of service
Orange County	275 - Placentia-Yorba Linda	La Jolla Well 2	95.8	243	504	12	800	
Orange County	275 - Placentia-Yorba Linda	La Jolla Well 3						Under Construction
Orange County	275 - Placentia-Yorba Linda	Orangethorpe Well 1		0	905	18	480	Out of Service
Orange County	275 - Placentia-Yorba Linda	Ruby Well 1	139.1	869	810	16	720	
Orange County	275 - Placentia-Yorba Linda	Wilson Well 1	155.0	0	1210	20	2400	Out of Service

Golden State Water Company
Orange County
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Orange County	269 - West Orange County	Florista West Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista Center Resv	1.500	Ground	Steel	
Orange County	269 - West Orange County	Florista East Resv	1.500	Ground	Steel	
Orange County	274 - Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	Out of Service
Orange County	274 - Cowan Heights	Hunting Horn Reservoir	0.440	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	
Orange County	274 - Cowan Heights	Newport Reservoir	0.260	Ground	Steel	
Orange County	274 - Cowan Heights	Peacock Hill Reservoir	2.000	Elev. Resv	Concrete	
Orange County	274 - Cowan Heights	Timberline Reservoir	1.000	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Chapman Reservoir	0.050	Elevated	Steel	Out of Service
Orange County	275 - Placentia-Yorba Linda	College - North Reservoir	0.620	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	College - South Reservoir	0.620	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Golden Reservoir	1.500	Ground	Steel	
Orange County	275 - Placentia-Yorba Linda	Larkridge North Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Larkridge South Tank	0.350	Elev. Resv	Steel	
Orange County	275 - Placentia-Yorba Linda	Linda Vista Reservoir	0.200	Ground	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	-	-	-	-	4,860	-	10,749	8,938	2,571
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	21	496	-	-	-	-	-	-	-
15	Steel	-	578	-	-	199	-	580	3,886	1,875
16	Asbestos Cement	-	72	-	20	195,528	-	717,200	590,345	158,230
17	Ductile Iron	-	45	-	-	5,392	-	14,120	168,306	5,539
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	1,100	-	-	5,039	-	13,807	98,604	4,248
20										
21										
22	Total	21	2,291	-	20	211,018	-	756,457	870,078	172,463

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	1,733	271	138	-	-	-	-	-	29,260
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	516
27	Steel	817	127	2,534	-	-	-	-	-	10,596
28	Asbestos Cement	167,429	14,134	8,270	-	-	-	-	-	1,851,227
29	Ductile Iron	65,209	822	6,836	-	4,501	-	-	-	270,769
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	27,952	-	11,242	-	-	-	-	-	161,993
32										
33										
34	Total	263,139	15,354	29,020	-	4,501	-	-	-	2,324,361

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	38,530	38,636	-	-
Commercial	3,795	3,779	-	-
Industrial	31	31	-	-
Public authorities	220	216	-	-
Irrigation	712	730	-	-
Other	1	1	-	-
Contract	1	-	-	-
Subtotal	43,290	43,393	-	-
Private fire connections	-	-	780	791
Public fire hydrants	-	-	-	-
Total *	43,290	43,393	780	791

* 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	32,833	
3/4 - in	444	23,382
1 - in	8,750	17,366
1 1/2 - in	575	199
2 - in	1,612	2,258
3 - in	135	88
4 - in	41	229
6 - in	50	315
8 - in	18	292
Other	-	55
Total *	44,458	44,184

* 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 . . .	1,394
2. Used, before repair	237
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	27,323
2. More than 10, but less than 15 years	10,155
3. More than 15 years	6,747

* 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	369,729	403,413	341,771	396,626	426,148	500,402	493,371	2,931,460	
Commercial	216,358	223,165	192,797	221,507	244,589	256,351	286,639	1,641,406	
Industrial	2,724	558	1,033	2,123	949	2,430	1,495	11,312	
Public authorities	43,683	33,571	26,915	48,620	78,788	77,620	88,665	397,862	
Irrigation	45,847	28,324	29,489	29,801	56,273	49,562	77,843	317,139	
Other	1,949	1,894	1,739	1,954	2,535	2,530	2,803	15,404	
Contract	5,460	1,707	2,216	6,597	12,734	13,879	12,190	54,783	
Total	685,750	692,632	595,960	707,228	822,016	902,774	963,006	5,369,366	
Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	545,452	511,179	503,155	422,458	403,645	2,385,889	5,317,349	5,387,996	
Commercial	279,413	294,211	266,962	240,605	231,138	1,312,329	2,953,735	2,850,040	
Industrial	2,200	1,634	1,387	1,050	1,520	7,791	19,103	19,973	
Public authorities	75,954	82,474	60,046	42,891	42,106	303,471	701,333	592,875	
Irrigation	58,916	81,584	50,051	57,659	35,165	283,375	600,514	545,946	
Other	2,313	2,426	2,150	1,855	2,238	10,982	26,386	26,408	
Contract	355	11,194	9,623	4,703	6,945	32,820	87,603	99,804	
Total	964,603	984,702	893,374	771,221	722,757	4,336,657	9,706,023	9,523,042	

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 183,271 *

* Assume 4.1479 per household times 44,184 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>522,463</u>
100-3	Construction Work in Progress	\$ <u>12,867,776</u>
241	Advances for Construction	\$ <u>6,392,814</u>
265	Contributions in Aid of Construction	\$ <u>8,905,655</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 Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 2283 Via Burton Street, Anaheim, CA 92806
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 18:55:14 -07'00'
Signature

909 394-3600
Telephone Number

May 20, 2022
Date

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