

Received \_\_\_\_\_  
Examined \_\_\_\_\_

U# \_\_\_\_\_



2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

## TABLE OF CONTENTS

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

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2023**, 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, 2022 through December 31, 2022. 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	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	3,884,513	311,852	-	-	\$ 4,196,365
5		Total Intangible Plant	\$ 4,112,278	\$ 311,852	\$ -	\$ -	\$ 4,424,130
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,520,160	\$ -	\$ -	\$ -	\$ 2,520,160
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	483,727	181,072	-	-	\$ 664,799
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	2,618,600	(93,426)	(3,301)	\$ 24,796,990
16	316	Supply Mains	9,233,266	471,470	(3,653)	(120,108)	\$ 9,580,975
17	317	Other Source of Supply Plant	22,140	-	-	-	\$ 22,140
18		Total Source of Supply Plant	\$ 32,014,840	\$ 3,271,142	\$ (97,079)	\$ (123,409)	\$ 35,065,493
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	8,900,711	209,676	(1,024)	-	\$ 9,109,362
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	40,329,269	1,131,899	(98,953)	120,108	\$ 41,482,323
25	325	Other Pumping Plant	10,597,499	624,906	(42,698)	-	\$ 11,179,707
26		Total Pumping Plant	\$ 59,827,479	\$ 1,966,481	\$ (142,675)	\$ 120,108	\$ 61,771,392
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	9,382,751	-	-	-	\$ 9,382,751
30	332	Water Treatment Equipment	25,304,183	3,334,470	(89,694)	-	\$ 28,548,959
31		Total Water Treatment Plant	\$ 34,686,934	\$ 3,334,470	\$ (89,694)	\$ -	\$ 37,931,710

**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	1,491,970	(512,367)	-	-	\$ 979,603
34	342	Reservoirs and Tanks	25,005,669	10,049,580	-	-	\$ 35,055,249
35	343	Transmission and Distribution Mains	378,142,309	12,480,221	(333,189)	(5,527)	\$ 390,283,814
36	344	Fire Mains	10,669,894	2,115,898	-	-	\$ 12,785,792
37	345	Services	115,103,185	6,075,472	(376,472)	5,527	\$ 120,807,713
38	346	Meters	32,694,234	814,486	(815,700)	-	\$ 32,693,021
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	54,171,895	2,794,215	(540,246)	-	\$ 56,425,864
41	349	Other Transmission and Distribution Plant	707,446	-	-	-	\$ 707,446
42		Total Transmission and Distribution Plant	\$ 617,986,602	\$ 33,817,507	\$ (2,065,607)	\$ (0)	\$ 649,738,502
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	6,325,827	-	(16,996)	-	\$ 6,308,831
46	372	Office Furniture and Equipment	1,197,266	195,763	-	-	\$ 1,393,029
47	373	Transportation Equipment	2,504,789	427,851	(180,407)	-	\$ 2,752,233
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,375	-	-	-	\$ 2,375
50	376	Communication Equipment	21,465	-	-	-	\$ 21,465
51	377	Power Operated Equipment	685,236	101,897	(19,383)	-	\$ 767,750
52	378	Tools, Shop and Garage Equipment	1,126,458	72,180	-	-	\$ 1,198,638
53	379	Other General Plant	29,109	-	-	-	\$ 29,109
54		Total General Plant	\$ 11,892,525	\$ 797,691	\$ (216,786)	\$ -	\$ 12,473,431
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	\$ 763,040,817	\$ 43,499,142	\$ (2,611,841)	\$ (3,301)	\$ 803,924,816

**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	\$ -

<sup>1</sup> 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 12/31/2022 (b)	Balance 1/1/2022 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	803,924,816	763,040,817
3		Construction Work in Progress	58,530,698	48,929,663
4		General Office Prorate	(8,321,054)	(8,321,054)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 854,134,460</b>	<b>\$ 803,649,425</b>
6		Less Accumulated Depreciation		
7		Plant in Service	176,387,088	168,842,837
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 176,387,088</b>	<b>\$ 168,842,837</b>
10		Less Other Reserves		
11		Deferred Income Taxes	93,472,487	91,844,402
12		Deferred Investment Tax Credit	299,531	311,063
13		Other Reserves	3,792,331	3,931,232
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 97,564,349</b>	<b>\$ 96,086,697</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	55,427,994	53,628,848
17		Advances for Construction	7,799,807	8,056,617
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 63,227,801</b>	<b>\$ 61,685,465</b>
20		<b>Add Materials and Supplies</b>	<b>2,430,551</b>	<b>2,873,636</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>12,287,295</b>	<b>1,379,706</b>
22		Add General Office, Regions, District Office and CSA allocation	16,835,404	17,675,390
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>\$ 548,508,472</b>	<b>\$ 498,963,159</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")	<b>\$ 12,287,295</b>	<b>\$ 1,379,706</b>
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**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	164,826,726	4,992,916	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	11,693,689	124,303			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,134,949	-			
7	(e) Charged to clearing accounts	83,324	-			
8	(f) Salvage recovered	73,692	-			
9	(g) All other credits <sup>1</sup>	-	1,329,930			
10	Total credits	\$ 12,985,654	\$ 1,454,233	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(2,611,841)	-			
13	(b) Cost of removal	(2,953,865)	-			
14	(c) All other debits <sup>1</sup>	(1,329,931)	-			
15	Total debits	\$ (6,895,637)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 170,916,743	\$ 6,447,149	\$ -	\$ -	\$ -
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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
2	311	Structures and Improvements	(29,468)	(19,812)	3,731	-	\$ (45,549)
3	312	Collecting and Impounding Reservoirs	49,681	(81)	-	-	\$ 49,600
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(4,512,209)	(550,072)	170,942	-	\$ (4,891,339)
7	316	Supply Mains	(2,534,774)	(149,573)	14,163	-	\$ (2,670,184)
8	317	Other Source of Supply Plant	(36,467)	-	-	-	\$ (36,467)
9		Total Source of Supply Plant	\$ (7,063,237)	\$ (719,538)	\$ 188,836	\$ -	\$ (7,593,939)
<b>II. PUMPING PLANT</b>							
12	321	Structures and Improvements	(2,523,397)	(224,225)	16,268	93,998	\$ (2,637,356)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(12,082,102)	(1,218,993)	155,931	112,819	\$ (13,032,345)
16	325	Other Pumping Plant	(2,146,265)	(406,145)	57,942	6,294	\$ (2,488,174)
17		Total Pumping Plant	\$ (16,751,764)	\$ (1,849,363)	\$ 230,141	\$ 213,111	\$ (18,157,875)
<b>III. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	(2,736,827)	(309,631)	-	-	\$ (3,046,458)
21	332	Water Treatment Equipment	(10,950,635)	(953,201)	89,694	14,583	\$ (11,799,559)
22		Total Water Treatment Plant	\$ (13,687,462)	\$ (1,262,832)	\$ 89,694	\$ 14,583	\$ (14,846,017)
<b>IV. TRANS. AND DIST. PLANT</b>							
25	341	Structures and Improvements	(183,045)	(59,688)	3,387	51,354	\$ (187,992)
26	342	Reservoirs and Tanks	(3,995,159)	(510,518)	128,061	4,157	\$ (4,373,459)
27	343	Transmission and Distribution Mains	(75,093,261)	(4,533,714)	1,066,919	697,475	\$ (77,862,581)
28	344	Fire Mains	(612,945)	(238,075)	-	43,089	\$ (807,931)
29	345	Services	(20,361,433)	(1,439,056)	601,646	1,170,204	\$ (20,028,639)
30	346	Meters	(18,802,153)	(1,771,995)	815,700	480,513	\$ (19,277,935)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(9,885,992)	(829,483)	600,066	163,641	\$ (9,951,768)
33	349	Other Transmission and Distribution Plant	(631,739)	(14,927)	-	-	\$ (646,666)
34		Total Transmission and Distribution Plant	\$ (129,565,727)	\$ (9,397,456)	\$ 3,215,779	\$ 2,610,433	\$ (133,136,971)
<b>V. GENERAL PLANT</b>							
37	371	Structures and Improvements	1,634,903	(100,446)	17,532	102,730	\$ 1,654,719
38	372	Office Furniture and Equipment	(485,782)	(71,604)	-	-	\$ (557,386)
39	373	Transportation Equipment	(1,681,418)	(83,324)	180,407	(60,684)	\$ (1,645,019)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,855	(121)	-	-	\$ 1,734
42	376	Communication Equipment	(18,456)	(133)	-	-	\$ (18,589)
43	377	Power Operated Equipment	(591,282)	(4,577)	19,383	-	\$ (576,476)
44	378	Tools, Shop and Garage Equipment	(581,228)	(55,570)	-	-	\$ (636,798)
45	379	Other General Plant	(68,201)	-	-	-	\$ (68,201)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	4,031,072	633,002	-	-	\$ 4,664,074
48		Total General Plant	\$ 2,241,464	\$ 317,227	\$ 217,322	\$ 42,046	\$ 2,818,059
49		Total	\$ (164,826,726)	\$ (12,911,962)	\$ 3,941,772	\$ 2,880,173	\$ (170,916,743)



**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	55,589,970	58,412,557	\$ (2,822,587)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(3,185,879)	(3,104,991)	\$ (80,888)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	3,234,025	3,149,151	\$ 84,874
6		601-2 Commercial Sales	76,337,679	76,012,292	\$ 325,387
7		601-3 Industrial Sales	1,759,603	1,759,683	\$ (80)
8		601-4 Sales to Public Authorities	5,895,105	6,134,708	\$ (239,603)
9		Sub-total	\$ 139,630,503	\$ 142,363,400	\$ (2,732,897)
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	2,497,583	2,542,067	\$ (44,484)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,497,583	\$ 2,542,067	\$ (44,484)
22	604	Private Fire Protection Service	810,007	802,492	\$ 7,515
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	53,051	82,791	\$ (29,740)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(36,300)	(77,559)	\$ 41,259
28		Sub-total	\$ 826,758	\$ 807,724	\$ 19,034
29		Total Water Service Revenues	\$ 142,954,844	\$ 145,713,191	\$ (2,758,347)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	1	-	\$ 1
32	611	Miscellaneous Service Revenues	387,080	131,430	\$ 255,650
33	612	Rent from Water Property	4,594	6,104	\$ (1,510)
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(309)	(238)	\$ (71)
36	615	Recycled Water Revenues	1,327,979	1,379,264	\$ (51,285)
37		Total Other Water Revenues	\$ 1,719,345	\$ 1,516,560	\$ 202,785
38	501	Total operating revenues	\$ 144,674,189	\$ 147,229,751	\$ (2,555,562)

(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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		63,051	91,801	\$ (28,750)
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		32	-	\$ 32
6	703	Miscellaneous expenses	A			201	(55)	\$ 256
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	31,044,483	31,100,497	\$ (56,014)
8		<b>Maintenance</b>					0	
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		28	-	\$ 28
12	708	Maintenance of collect and impound reservoirs	A			41	5,250	\$ (5,209)
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			63,455	49,009	\$ 14,446
17	712	Maintenance of supply mains	A			53,888	42,997	\$ 10,891
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 31,225,179	\$ 31,289,499	\$ (64,320)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		970	-	\$ 970
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		442,594	434,799	\$ 7,795
28	725	Miscellaneous expenses	A			219,771	226,776	\$ (7,005)
29	726	Fuel or power purchased for pumping	A	B	C	2,785,291	2,673,973	\$ 111,318
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		50,761	49,125	\$ 1,636
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		445,631	510,875	\$ (65,244)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 3,945,018	\$ 3,895,548	\$ 49,470

**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		-	-	\$ -
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			1,120,424	910,854	\$ 209,570
43	743	Miscellaneous expenses	A	B		121,522	137,264	\$ (15,742)
44	744	Chemicals and filtering materials	A	B		1,206,304	803,720	\$ 402,584
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		17,943	14,985	\$ 2,958
49	748	Maintenance of water treatment equipment	A	B		42,700	40,068	\$ 2,632
50		<b>Total water treatment expenses</b>				\$ 2,508,893	\$ 1,906,891	\$ 602,002
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		257,180	237,950	\$ 19,230
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			202	36	\$ 166
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			336,748	322,761	\$ 13,987
58	754	Meter expenses	A			587,189	466,458	\$ 120,731
59	755	Customer installations expenses	A			123,468	112,451	\$ 11,017
60	756	Miscellaneous expenses	A			1,042,063	957,909	\$ 84,154
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		112,090	104,261	\$ 7,829
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		-	-	\$ -
66	761	Maintenance of trans. and distribution mains	A			1,005,943	1,320,316	\$ (314,373)
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			575,801	549,131	\$ 26,670
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			161,533	247,488	\$ (85,955)
72	765	Maintenance of hydrants	A			300,241	358,904	\$ (58,663)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 4,502,458	\$ 4,677,665	\$ (175,207)

**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				1,727,257	1,426,751	\$ 300,506
78	771	Supervision	A	B		69,071	69,120	\$ (49)
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		847,529	756,154	\$ 91,375
81	773	Customer records and collection expenses	A			238,133	350,147	\$ (112,014)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			261,904	196,708	\$ 65,196
84	775	Uncollectible accounts	A	B	C	522,457	526,608	\$ (4,151)
85		<b>Total customer account expenses</b>				\$ 3,666,351	\$ 3,325,488	\$ 340,863
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			4,888	-	\$ 4,888
91	783	Advertising expenses	A			5,333	-	\$ 5,333
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			2,278	-	\$ 2,278
94		<b>Total sales expenses</b>				\$ 12,499	\$ -	\$ 12,499
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				917,262	888,414	\$ 28,848
98		<b>Total recycled water expenses</b>				\$ 917,262	\$ 888,414	\$ 28,848
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses				21,217,154	20,728,150	\$ 489,004
102	791	Administrative and general salaries	A	B	C	272,915	294,159	\$ (21,244)
103	792	Office supplies and other expenses	A	B	C	511,310	453,814	\$ 57,496
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			471,890	517,560	\$ (45,670)
107	795	Employees' pensions and benefits	A	B	C	1,699,882	1,872,199	\$ (172,317)
108	796	Franchise requirements	A	B	C	2,816	2,259	\$ 557
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			68,369	79,259	\$ (10,890)
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			3,083	3,540	\$ (457)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	84,192	34,904	\$ 49,288
116		<b>Total administrative and general expenses</b>				\$ 24,331,611	\$ 23,985,844	\$ 345,767
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				1	-	\$ 1
119	811	Rents	A	B	C	320,379	412,839	\$ (92,460)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 320,380	\$ 412,839	\$ (92,459)
123		<b>Total operating expenses</b>				\$ 71,429,651	\$ 70,382,188	\$ 1,047,463

(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")	\$ 4,619,781	4,619,781			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,124,889	2,124,889			
3	Property taxes	\$ 5,198,759	5,198,759			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 1,368,824	1,368,824			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 15,956	15,956			
8	Payroll taxes	\$ 366,433	366,433			
9	Franchise taxes including licenses & filing fees	\$ 2,092,407	2,092,407			
10	Groundwater production assessments (pump taxes)	\$ 9,354,684	9,354,684			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 25,141,733	\$ 25,141,733	\$ -	\$ -	\$ -

**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										Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>					
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									
	City of Cerritos				81,028					
	City of Cerritos -Recycled				1,396					
	Central Basin MWD				2,270,291					
	Central Basin MWD - Recycled				178,231					
	West Basin MWD				8,842,676					
	West Basin MWD - Recycled				181,763					
	City of South Gate				1,666					
	City of Lakewood				42					
17	Annual quantities purchased				11,557,093 (Unit chosen) <sup>2</sup>		CCF			
18										
19										

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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 (Region 2)	219 - Artesia	Centralia Well 6	82.1	991	1180	18	2000	
Metro (Region 2)	219 - Artesia	Centralia Well 7	97.4	1,452	1395	20	2000	
Metro (Region 2)	219 - Artesia	Hawaiian Well 1	40.7	13	822	12 & 16	600	
Metro (Region 2)	219 - Artesia	Juan Well 4	51.5	19	730	18	840	
Metro (Region 2)	219 - Artesia	Massinger Well 1	37.6	0.0	885	16	520	
Metro (Region 2)	219 - Artesia	Roseton Well 1	94.9	736	1026	16	720	
Metro (Region 2)	219 - Artesia	Roseton Well 2	100.5	1,063	970	18	1100	
Metro (Region 2)	220 - Norwalk	Dace Well 2	115.5	0	1440	18	2000	Out of Service
Metro (Region 2)	220 - Norwalk	Imperial Well 1	105	0	314	12	800	Out of Service
Metro (Region 2)	220 - Norwalk	Imperial Well 2	102.7	20.0	399	12	550	
Metro (Region 2)	220 - Norwalk	Imperial Well 3	105.9	47.0	890	16	550	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 1	124.1	691	237	14	600	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 2		0	565	14	600	
Metro (Region 2)	220 - Norwalk	Pioneer 3 Well 3	112.8	607	252	14	600	
Metro (Region 2)	220 - Norwalk	Studebaker Well 3	108.78	813	387	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 2	185.8	331	1300	16	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 3	184.9	991	1130	20	2000	
Metro (Region 2)	227 - Bell-Bell Gardens	Clara Well 2	117.2	0	1580	18	1050	Out of Service
Metro (Region 2)	227 - Bell-Bell Gardens	Gage Well 2	125.8	847	595	14	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Otis Well 3	177.5	688	1580	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Watson Well 1	144.2	816	490	16	600	
Metro (Region 2)	228 - Florence Graham	Converse Well 1	184.6	310	920	18	450	
Metro (Region 2)	228 - Florence Graham	Converse Well 2	196.1	847	1564	12 & 14	550	
Metro (Region 2)	228 - Florence Graham	Goodyear Well 4	192.3	672	700	16	840	
Metro (Region 2)	228 - Florence Graham	Miramonte Well 1	167.9	0	1585	16	650	
Metro (Region 2)	228 - Florence Graham	Miramonte Well 2	169.8	897	1100	16	800	
Metro (Region 2)	228 - Florence Graham	Miramonte Well 3	172.6	903	1096	16	800	
Metro (Region 2)	228 - Florence Graham	Nadeau Well 3	164.0	573	700	16	500	
Metro (Region 2)	229 - Hollydale	Century Well 1	62.6	18.0	750	10	400	
Metro (Region 2)	229 - Hollydale	McKinley Well 3	94.0	672	700	14	800	
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 1	119.0	337	321	14	1000	
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 3	117.7	579	352	16	925	
Metro (Region 2)	236 - Culver City	Charnock Well 10		0	450	16		Out of Service
Metro (Region 2)	236 - Culver City	Sentney Well 8	68.4	0	425	16	700	
Metro (Region 2)	250 - Southwest	129th St Well 2	89.6	741	840	18	1250	
Metro (Region 2)	250 - Southwest	Ballona Well 4	176.2	5	405	18	700	
Metro (Region 2)	250 - Southwest	Ballona Well 5	175.5	7	430	18	800	
Metro (Region 2)	250 - Southwest	Belhaven Well 3	107.6	1,110	831	16	950	
Metro (Region 2)	250 - Southwest	Belhaven Well 4	78.1	1305	810	18	1200	
Metro (Region 2)	250 - Southwest	Compton-Doty Well 1	54.8	1	502	16	600	
Metro (Region 2)	250 - Southwest	Dalton Well 1	61.7	115	700	16	800	
Metro (Region 2)	250 - Southwest	Dalton Well 2	73.9	3,484	790	18	2500	
Metro (Region 2)	250 - Southwest	Doty Well 1	59.5	129	470	16	700	
Metro (Region 2)	250 - Southwest	Doty Well 2	59.8	195	470	18	1000	
Metro (Region 2)	250 - Southwest	Goldmedal Well 1	79.3	87	700	18	1000	
Metro (Region 2)	250 - Southwest	Southern Well 5		5	730	18	900	
Metro (Region 2)	250 - Southwest	Southern Well 6	119.2	5	590	18	1100	
Metro (Region 2)	250 - Southwest	Yukon Well 4		0	600	18	800	Out of Service
Metro (Region 2)	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 (Region 2)	219 - Artesia	Centralia Reservoir	0.750	Ground	Steel	
Metro (Region 2)	220 - Norwalk	Imperial Reservoir	1.500	Ground	Steel	
Metro (Region 2)	220 - Norwalk	Meyer Reservoir	0.750	Ground	Steel	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Reservoir - West	0.500	Ground	Steel	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Reservoir - East	1.000	Ground	Steel	
Metro (Region 2)	227 - Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro (Region 2)	228 - Florence Graham	Converse Forebay	0.500	Ground	Steel	
Metro (Region 2)	228 - Florence Graham	Hampshire Reservoir	0.250	Ground	Concrete	
Metro (Region 2)	229 - Hollydale	Coolidge Reservoir	0.750	Ground	Steel	
Metro (Region 2)	230 - Willowbrook	Willowbrook Reservoir 1 (North)	0.400	Ground	Steel	
Metro (Region 2)	230 - Willowbrook	Willowbrook Reservoir 2 (South)	0.400	Ground	Steel	
Metro (Region 2)	236 - Culver City	Baldwin Hills West Reservoir	1.000	Ground	Steel	
Metro (Region 2)	236 - Culver City	Baldwin Hills East Reservoir	1.000	Ground	Steel	
Metro (Region 2)	236 - Culver City	Charnock Reservoir	1.000	Ground	Concrete	Out of Service
Metro (Region 2)	236 - Culver City	Charnock Forebay	0.100	Ground	Concrete	Out of Service
Metro (Region 2)	236 - Culver City	Perham Reservoir	0.200	Ground	Steel	
Metro (Region 2)	236 - Culver City	Sentney Reservoir	0.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Athens Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Budlong North Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Budlong South Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Chadron Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Goldmedal Reservoir	1.500	Ground	Steel	
Metro (Region 2)	250 - Southwest	Wadsworth Reservoir	1.000	Ground	Steel	
Metro (Region 2)	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	1,219	-	529	307,791	-	452,129	291,616	44,751
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	307	6	-	-	-	-	-	-	-
15	Steel	-	5,750	-	219	12,482	-	12,220	9,477	1,594
16	Asbestos Cement	-	261	-	-	120,614	-	528,215	525,853	124,022
17	Ductile Iron	147	123	-	-	6,418	-	35,027	801,810	9,922
18	HDPE	-	-	-	-	203	-	-	-	-
19	PVC	32	52	-	6	8,910	-	33,750	551,893	13,926
20										
21										
22	Total	595	7,411	-	753	456,419	-	1,061,341	2,180,649	194,216

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	74,175	8,449	6,195	-	-	353			1,187,316
24	Cement Lined Steel	3,488	12,533	30,721	-	-	-			46,742
25	Concrete	-	-	-	-	-	-			-
26	Copper	-	-	-	-	-	-			313
27	Steel	15,226	8,764	9,918	2,009	10	-			77,668
28	Asbestos Cement	231,754	8,614	7,871	-	-	-			1,547,203
29	Ductile Iron	389,305	783	36,563	1,715	-	-			1,281,814
30	HDPE	-	-	-	-	-	-			203
31	PVC	85,052	700	8,594	-	-	-			702,917
32										-
33										-
34	Total	799,000	39,843	99,862	3,724	10	353	-	-	4,844,176

<b>SCHEDULE D-4</b>				
<b>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	74,710	74,922	-	-
Commercial	25,815	25,732	-	-
Industrial	227	220	-	-
Public authorities	600	599	-	-
Irrigation	719	749	-	-
Other	-	-	-	-
Contract	4	4	-	-
Subtotal	102,075	102,226	-	-
Private fire connections	-	-	2,234	2,240
Public fire hydrants	-	-	-	-
Total *	102,075	102,226	2,234	2,240

\* Data run as of 1/24/2022 and 1/3/2023, respectively.

<b>SCHEDULE D-5</b>		
<b>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	83,858	
3/4 - in	1,180	54,514
1 - in	13,538	39,417
1 1/2 - in	2,951	900
2 - in	3,981	6,759
3 - in	416	318
4 - in	145	987
6 - in	56	763
8 - in	22	707
Other	5	101
Total *	106,152	104,466

\* Data run as of 3/15/2023 for meters and 1/3/2023 for active service connections, respectively.

<b>SCHEDULE D-6</b>	
<b>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 . . .	1,717
2. Used, before repair . . . . .	9
3. Used, after repair . . . . .	1
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	64,935
2. More than 10, but less than 15 years . . . . .	22,809
3. More than 15 years . . . . .	18,402

\* Data run as of 1/4/23

**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							
	January	February	March	April	May	June	July	Subtotal
Residential	658,241	574,210	572,143	697,415	665,091	676,620	719,658	4,563,378
Commercial	925,939	786,185	802,359	936,797	874,058	890,707	935,228	6,151,273
Industrial	22,521	19,636	22,305	23,619	24,515	24,263	25,329	162,188
Public authorities	49,234	46,045	59,111	67,832	75,437	94,453	84,191	476,303
Irrigation	15,547	17,456	24,605	31,328	33,210	31,138	34,450	187,734
Other	298	(59)	39	479	(54)	99	221	1,023
Contract	12,719	15,029	23,323	23,779	40,539	43,509	46,380	205,278
<b>Total</b>	<b>1,684,499</b>	<b>1,458,502</b>	<b>1,503,885</b>	<b>1,781,249</b>	<b>1,712,796</b>	<b>1,760,789</b>	<b>1,845,457</b>	<b>11,747,177</b>

  

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	690,014	731,987	630,538	627,864	571,865	3,252,268	7,815,646	8,380,805
Commercial	886,114	999,397	873,754	860,551	796,499	4,416,315	10,567,588	10,635,446
Industrial	23,417	23,685	27,360	23,922	18,896	117,280	279,468	277,303
Public authorities	92,614	96,275	83,201	71,365	57,557	401,012	877,315	930,529
Irrigation	34,857	35,565	28,507	27,681	20,969	147,579	335,313	352,732
Other	44	60	345	526	174	1,149	2,172	1,104
Contract	40,467	46,676	35,455	21,828	14,458	158,884	364,162	388,609
<b>Total</b>	<b>1,767,527</b>	<b>1,933,645</b>	<b>1,679,160</b>	<b>1,633,737</b>	<b>1,480,418</b>	<b>8,494,487</b>	<b>20,241,664</b>	<b>20,966,528</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 430,218 \*

\* Assume 4.11826 per household times 104,466 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><u>2,430,551</u></u>
100-3	Construction Work in Progress	\$	<u><u>58,530,698</u></u>
241	Advances for Construction	\$	<u><u>7,799,807</u></u>
265	Contributions in Aid of Construction	\$	<u><u>55,427,994</u></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)

909 394-3600  
Telephone Number

Gladys M. Farrow Digitally signed by Gladys M. Farrow  
Date: 2023.05.26 07:58:39 -07'00'  
Signature

May 31, 2023  
Date

## INDEX

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