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2023
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, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024**, 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, 2022 through December 31, 2023. 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	4,196,365	79,871	-	-	\$ 4,276,235
5		Total Intangible Plant	\$ 4,424,130	\$ 79,871	\$ -	\$ -	\$ 4,504,000
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,520,160	\$ -	\$ -	\$ (41,179)	\$ 2,478,981
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	664,799	85,722	-	-	\$ 750,521
12	312	Collecting and Impounding Reservoirs	589	-	-	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	24,796,990	(1,692,750)	(1)	-	\$ 23,104,239
16	316	Supply Mains	9,580,975	(1,141)	(283,941)	-	\$ 9,295,893
17	317	Other Source of Supply Plant	22,140	-	-	-	\$ 22,140
18		Total Source of Supply Plant	\$ 35,065,493	\$ (1,608,169)	\$ (283,942)	\$ -	\$ 33,173,383
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	9,109,362	99,956	(184,272)	-	\$ 9,025,047
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	41,482,323	3,068,895	(2,466,170)	-	\$ 42,085,048
25	325	Other Pumping Plant	11,179,707	2,208,818	(179,885)	-	\$ 13,208,641
26		Total Pumping Plant	\$ 61,771,392	\$ 5,377,670	\$ (2,830,327)	\$ -	\$ 64,318,735
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	9,382,751	348,664	(620,945)	-	\$ 9,110,470
30	332	Water Treatment Equipment	28,548,959	10,981,526	(1,421,834)	-	\$ 38,108,650
31		Total Water Treatment Plant	\$ 37,931,710	\$ 11,330,190	\$ (2,042,779)	\$ -	\$ 47,219,120

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	979,603	163,148	-	-	\$ 1,142,751
34	342	Reservoirs and Tanks	35,055,249	(7,628,548)	(15,846)	-	\$ 27,410,856
35	343	Transmission and Distribution Mains	390,283,814	18,150,260	(614,914)	-	\$ 407,819,160
36	344	Fire Mains	12,785,792	(1,300,601)	-	-	\$ 11,485,191
37	345	Services	120,807,713	7,389,764	(303,224)	-	\$ 127,894,253
38	346	Meters	32,693,021	839,657	(709,048)	-	\$ 32,823,629
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	56,425,864	2,607,333	(481,616)	-	\$ 58,551,581
41	349	Other Transmission and Distribution Plant	707,446	-	(7,403)	-	\$ 700,043
42		Total Transmission and Distribution Plant	\$ 649,738,502	\$ 20,221,013	\$ (2,132,051)	\$ -	\$ 667,827,463
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	6,308,831	22,754	(259,252)	-	\$ 6,072,334
46	372	Office Furniture and Equipment	1,393,029	(52,337)	(6,900)	-	\$ 1,333,793
47	373	Transportation Equipment	2,752,233	588,093	(206,696)	63,261	\$ 3,196,891
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,375	-	-	-	\$ 2,375
50	376	Communication Equipment	21,465	-	(497)	-	\$ 20,968
51	377	Power Operated Equipment	767,750	340,682	-	-	\$ 1,108,432
52	378	Tools, Shop and Garage Equipment	1,198,638	59,923	-	-	\$ 1,258,561
53	379	Other General Plant	29,109	-	(6,520)	-	\$ 22,589
54		Total General Plant	\$ 12,473,431	\$ 959,115	\$ (479,864)	\$ 63,261	\$ 13,015,943
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	\$ 803,924,816	\$ 36,359,689	\$ (7,768,963)	\$ 22,082	\$ 832,537,625

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 12/31/2023 (b)	Balance 1/1/2023 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	832,537,624	803,924,816
3		Construction Work in Progress	68,156,957	58,530,698
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 892,373,527	\$ 854,134,460
6		Less Accumulated Depreciation		
7		Plant in Service	178,909,628	176,387,088
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 178,909,628	\$ 176,387,088
10		Less Other Reserves		
11		Deferred Income Taxes	95,860,099	93,472,487
12		Deferred Investment Tax Credit	287,999	299,531
13		Other Reserves	4,121,301	3,792,331
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 100,269,399	\$ 97,564,349
15		Less Adjustments		
16		Contributions in Aid of Construction	58,131,288	55,427,994
17		Advances for Construction	7,811,949	7,799,807
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 65,943,237	\$ 63,227,801
20		Add Materials and Supplies	3,692,794	2,430,551
21		Add Working Cash (=Line 34)	12,287,295	12,287,295
22		Add General Office, Regions, District Office and CSA allocation	17,248,581	16,835,404
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 580,479,933	\$ 548,508,472
		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")	\$ 12,287,295	\$ 12,287,295
		* 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	170,916,743	6,447,149	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	12,764,681	256,201			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,270,855	-			
7	(e) Charged to clearing accounts	125,110	-			
8	(f) Salvage recovered	61,859	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 14,222,506	\$ 256,201	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(7,768,963)	-			
13	(b) Cost of removal	(4,198,099)	-			
14	(c) All other debits ¹	(10,894)	-			
15	Total debits	\$ (11,977,956)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 173,161,293	\$ 6,703,350	\$ -	\$ -	\$ -
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						
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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	(45,549)	(2,878)	-	-	\$ (48,427)
3	312	Collecting and Impounding Reservoirs	49,600	(3,911)	-	-	\$ 45,689
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(4,891,339)	(591,331)	1	420,090	\$ (5,062,579)
7	316	Supply Mains	(2,670,184)	(161,378)	283,941	11,974	\$ (2,535,648)
8	317	Other Source of Supply Plant	(36,467)	-	-	-	\$ (36,467)
9		Total Source of Supply Plant	\$ (7,593,939)	\$ (759,498)	\$ 283,942	\$ 432,064	\$ (7,637,432)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(2,637,356)	(214,930)	184,272	31,216	\$ (2,636,799)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(13,032,345)	(1,360,919)	2,466,170	121,186	\$ (11,805,909)
16	325	Other Pumping Plant	(2,488,174)	(517,166)	179,885	15,152	\$ (2,810,304)
17		Total Pumping Plant	\$ (18,157,875)	\$ (2,093,016)	\$ 2,830,327	\$ 167,553	\$ (17,253,011)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(3,046,458)	(292,098)	620,945	198,300	\$ (2,519,311)
21	332	Water Treatment Equipment	(11,799,559)	(1,149,712)	1,421,834	92,561	\$ (11,434,876)
22		Total Water Treatment Plant	\$ (14,846,017)	\$ (1,441,809)	\$ 2,042,779	\$ 290,861	\$ (13,954,187)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(187,992)	(65,496)	-	-	\$ (253,488)
26	342	Reservoirs and Tanks	(4,373,459)	(567,720)	15,846	25,356	\$ (4,899,978)
27	343	Transmission and Distribution Mains	(77,862,581)	(4,865,460)	614,914	1,065,497	\$ (81,047,631)
28	344	Fire Mains	(807,931)	(260,668)	-	50,106	\$ (1,018,494)
29	345	Services	(20,028,639)	(1,904,772)	303,224	1,452,003	\$ (20,178,184)
30	346	Meters	(19,277,935)	(1,768,956)	709,048	405,759	\$ (19,932,084)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(9,951,768)	(907,446)	481,616	155,103	\$ (10,222,495)
33	349	Other Transmission and Distribution Plant	(646,666)	(14,708)	7,403	-	\$ (653,970)
34		Total Transmission and Distribution Plant	\$ (133,136,971)	\$ (10,355,227)	\$ 2,132,051	\$ 3,153,824	\$ (138,206,323)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,654,719	(115,941)	259,252	667	\$ 1,798,697
38	372	Office Furniture and Equipment	(557,386)	(159,817)	6,900	58,945	\$ (651,358)
39	373	Transportation Equipment	(1,645,019)	(125,110)	217,590	-	\$ (1,552,540)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,734	(127)	-	-	\$ 1,607
42	376	Communication Equipment	(18,589)	265	497	-	\$ (17,827)
43	377	Power Operated Equipment	(576,476)	83	-	-	\$ (576,393)
44	378	Tools, Shop and Garage Equipment	(636,798)	(81,204)	-	963	\$ (717,039)
45	379	Other General Plant	(68,201)	13,448	6,520	31,364	\$ (16,869)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	4,664,074	957,307	-	-	\$ 5,621,381
48		Total General Plant	\$ 2,818,059	\$ 488,904	\$ 490,758	\$ 91,939	\$ 3,889,660
49		Total	\$ (170,916,743)	\$ (14,160,647)	\$ 7,779,857	\$ 4,136,240	\$ (173,161,293)

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	76,162,016	55,589,970	\$ 20,572,046
4		601-1.2 Metered Sales Low Income Discount (Debit)	(3,735,645)	(3,185,879)	\$ (549,766)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	3,790,402	3,234,025	\$ 556,377
6		601-2 Commercial Sales	93,086,732	76,337,679	\$ 16,749,053
7		601-3 Industrial Sales	2,165,160	1,759,603	\$ 405,557
8		601-4 Sales to Public Authorities	6,996,494	5,895,105	\$ 1,101,389
9		Sub-total	\$ 178,465,159	\$ 139,630,503	\$ 38,834,656
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	3,426,121	2,497,583	\$ 928,538
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 3,426,121	\$ 2,497,583	\$ 928,538
22	604	Private Fire Protection Service	1,310,273	810,007	\$ 500,266
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	89,729	53,051	\$ 36,678
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(57,651)	(36,300)	\$ (21,351)
28		Sub-total	\$ 1,342,351	\$ 826,758	\$ 515,593
29		Total Water Service Revenues	\$ 183,233,631	\$ 142,954,844	\$ 40,278,787
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	17,956	1	\$ 17,955
32	611	Miscellaneous Service Revenues	634,239	387,080	\$ 247,159
33	612	Rent from Water Property	3,011	4,594	\$ (1,583)
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(219,942)	(309)	\$ (219,633)
36	615	Recycled Water Revenues	1,222,537	1,327,979	\$ (105,442)
37		Total Other Water Revenues	\$ 1,657,801	\$ 1,719,345	\$ (61,544)
38	501	Total operating revenues	\$ 184,891,432	\$ 144,674,189	\$ 40,217,243

(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		68,209	63,051	\$ 5,158	
4	701	Operation supervision, labor and expenses			C		-	\$ -	
5	702	Operation labor and expenses	A	B		-	32	\$ (32)	
6	703	Miscellaneous expenses	A			2,980	201	\$ 2,779	
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	44,785,359	31,044,483	\$ 13,740,876	
8		Maintenance					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		170	28	\$ 142	
12	708	Maintenance of collect and impound reservoirs	A			1,129	41	\$ 1,088	
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			166,527	63,455	\$ 103,072	
17	712	Maintenance of supply mains	A			95,061	53,888	\$ 41,173	
18	713	Maintenance of other source of supply plant	A	B		306	-	\$ 306	
19		Total source of supply expense					\$ 45,119,741	\$ 31,225,179	\$ 13,894,562
20		II. PUMPING EXPENSES							
21		Operation							
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		491,308	442,594	\$ 48,714	
28	725	Miscellaneous expenses	A			297,986	219,771	\$ 78,215	
29	726	Fuel or power purchased for pumping	A	B	C	3,475,856	2,785,291	\$ 690,565	
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		14,470	50,761	\$ (36,291)	
34	731	Maintenance of power production equipment	A	B		-	-	\$ -	
35	732	Maintenance of power pumping equipment	A	B		490,226	445,631	\$ 44,595	
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -	
37		Total pumping expenses					\$ 4,769,846	\$ 3,945,018	\$ 824,828

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		268	-	\$ 268
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			1,158,049	1,120,424	\$ 37,625
43	743	Miscellaneous expenses	A	B		138,958	121,522	\$ 17,436
44	744	Chemicals and filtering materials	A	B		1,067,109	1,206,304	\$ (139,195)
45		Maintenance					0	
46	746	Maintenance supervision and engineering	A	B		786	-	\$ 786
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		25,015	17,943	\$ 7,072
49	748	Maintenance of water treatment equipment	A	B		74,248	42,700	\$ 31,548
50		Total water treatment expenses				\$ 2,464,433	\$ 2,508,893	\$ (44,460)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		351,496	257,180	\$ 94,316
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			-	202	\$ (202)
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			335,905	336,748	\$ (843)
58	754	Meter expenses	A			559,606	587,189	\$ (27,583)
59	755	Customer installations expenses	A			106,150	123,468	\$ (17,318)
60	756	Miscellaneous expenses	A			976,245	1,042,063	\$ (65,818)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		136,782	112,090	\$ 24,692
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		584	-	\$ 584
66	761	Maintenance of trans. and distribution mains	A			1,339,740	1,005,943	\$ 333,797
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			580,931	575,801	\$ 5,130
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			220,319	161,533	\$ 58,786
72	765	Maintenance of hydrants	A			234,440	300,241	\$ (65,801)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 4,842,198	\$ 4,502,458	\$ 339,740

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				2,212,588	1,727,257	\$ 485,331
78	771	Supervision	A	B		48,754	69,071	\$ (20,317)
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		983,218	847,529	\$ 135,689
81	773	Customer records and collection expenses	A			(713)	238,133	\$ (238,846)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			283,396	261,904	\$ 21,492
84	775	Uncollectible accounts	A	B	C	304,506	522,457	\$ (217,951)
85		Total customer account expenses				\$ 3,831,749	\$ 3,666,351	\$ 165,398
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C		-	\$ -
90	782	Demonstrating selling expenses	A			4,410	4,888	\$ (478)
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		Total sales expenses				\$ 4,410	\$ 12,499	\$ (8,089)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				626,718	917,262	\$ (290,544)
98		Total recycled water expenses				\$ 626,718	\$ 917,262	\$ (290,544)
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790.1	Allocation of A&G Expenses				20,983,215	21,217,154	\$ (233,939)
102	791	Administrative and general salaries	A	B	C	385,201	272,915	\$ 112,286
103	792	Office supplies and other expenses	A	B	C	601,701	511,310	\$ 90,391
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			335,412	471,890	\$ (136,478)
107	795	Employees' pensions and benefits	A	B	C	1,716,206	1,699,882	\$ 16,324
108	796	Franchise requirements	A	B	C	4,769	2,816	\$ 1,953
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			84,407	68,369	\$ 16,038
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			4,356	3,083	\$ 1,273
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	80,398	84,192	\$ (3,794)
116		Total administrative and general expenses				\$ 24,195,665	\$ 24,331,611	\$ (135,946)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				17,956	1	\$ 17,955
119	811	Rents	A	B	C	103,648	320,379	\$ (216,731)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 121,604	\$ 320,380	\$ (198,776)
123		Total operating expenses				\$ 85,976,364	\$ 71,429,651	\$ 14,546,713

(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")	\$ 9,058,429	9,058,429			
2	CA corp franchise taxes ("CCFT")(current)	\$ 4,071,253	4,071,253			
3	Property taxes	\$ 5,853,658	5,853,658			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 967,328	967,328			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (78,210)	(78,210)			
8	Payroll taxes	\$ 368,667	368,667			
9	Franchise taxes including licenses & filing fees	\$ 2,436,573	2,436,573			
10	Groundwater production assessments (pump taxes)	\$ 10,767,882	10,767,882			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 33,445,580	\$ 33,445,580	\$ -	\$ -	\$ -

**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		Max.	Min.	Annual Quantities Pumped(Unit) ²	Remarks				
				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	Annual Quantities Used(Unit) ²	Remarks			
									6		
7											
8											
9											
10											

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum	Annual Quantities Used(Unit) ²			Remarks
12									
13									
14									
15									

Purchased Water for Resale									
16	Purchased from								
		City of Cerritos			91,058				
		City of Cerritos -Recycled			922				
		Central Basin MWD			2,571,892				
		Central Basin MWD - Recycled			114,575				
		West Basin MWD			6,618,697				
		West Basin MWD - Recycled			113,093				
		City of South Gate			145				
17	Annual quantities purchased				9,510,382 (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 (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	1,021	-	529	275,137	-	427,985	284,254	43,849
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	307	6	-	-	-	-	-	-	-
15	Steel	-	5,274	-	219	12,239	-	5,982	13,369	1,967
16	Asbestos Cement	-	261	-	-	118,882	-	526,879	525,498	123,902
17	Ductile Iron	147	117	-	-	6,295	-	34,935	803,115	10,846
18	HDPE	-	-	-	-	203	-	-	-	-
19	PVC	32	52	-	6	9,113	-	34,128	616,250	13,942
20										
21										
22	Total	595	6,730	-	753	421,869	-	1,029,909	2,242,486	194,506

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	1.5 / 3.5	
23	Cast Iron	71,064	8,774	6,332	51	-	353			1,119,457
24	Cement Lined Steel	3,488	12,540	30,142	-	-	-			46,170
25	Concrete	-	-	-	-	-	-			-
26	Copper	-	-	-	-	-	-			313
27	Steel	16,608	9,177	10,582	2,910	10	-		386	78,721
28	Asbestos Cement	232,461	8,773	8,320	-	-	-			1,544,975
29	Ductile Iron	392,108	783	39,004	1,715	88	-			1,289,153
30	HDPE	-	-	-	-	-	-			203
31	PVC	92,994	720	8,627	-	-	-			775,865
32										-
33										-
34	Total	808,724	40,767	103,008	4,676	98	353	-	386	4,854,858

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	74,922	75,231	-	-
Commercial	25,732	25,695	-	-
Industrial	220	217	-	-
Public authorities	599	594	-	-
Irrigation	749	702	-	-
Other	-	-	-	-
Contract	4	53	-	-
Subtotal	102,226	102,492	-	-
Private fire connections	-	-	2,240	2,238
Public fire hydrants	-	-	-	-
Total *	102,226	102,492	2,240	2,238

* Data run as of 1/2/2024 and 1/3/2023, 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	83,839	
3/4 - in	1,181	53,583
1 - in	13,771	40,618
1 1/2 - in	2,945	887
2 - in	3,989	6,769
3 - in	420	315
4 - in	145	998
6 - in	59	761
8 - in	22	698
Other	5	101
Total *	106,376	104,730

* Data run as of 1/13/2024 for meters and 1/2/2024 for active service connections, respectively.

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 . . .	1,729
2. Used, before repair	8
3. Used, after repair	4
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	63,993
2. More than 10, but less than 15 years	20,947
3. More than 15 years	21,448

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	582,830	529,978	489,252	560,147	573,670	652,175	738,344	4,126,396
Commercial	832,597	764,308	729,674	821,357	792,075	875,487	917,969	5,733,467
Industrial	18,072	19,632	18,242	19,095	20,565	20,204	21,389	137,199
Public authorities	46,179	36,286	32,943	36,577	51,699	62,486	66,410	332,580
Irrigation	14,633	11,358	10,866	12,314	21,865	31,095	30,803	132,934
Other	251	137	(123)	1	58	357	34	715
Contract	8,980	5,668	5,126	5,984	18,811	30,728	34,761	110,058
Total	1,503,542	1,367,367	1,285,980	1,455,475	1,478,743	1,672,532	1,809,710	10,573,349
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	Total Prior Year
Residential	666,502	708,989	650,193	647,262	610,240	3,283,186	7,409,582	7,815,646
Commercial	853,552	981,982	898,657	895,374	854,703	4,484,268	10,217,735	10,567,588
Industrial	25,383	28,715	29,229	23,389	20,924	127,640	264,839	279,468
Public authorities	135,056	95,304	91,482	72,316	52,887	447,045	779,625	877,315
Irrigation	34,360	33,879	27,565	27,760	22,881	146,445	279,379	335,313
Other	665	878	219	2,039	(115)	3,686	4,401	2,172
Contract	27,636	29,993	23,157	27,279	21,605	129,670	239,728	364,162
Total	1,743,154	1,879,740	1,720,502	1,695,419	1,583,125	8,621,940	19,195,289	20,241,664

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 429,013 *

* Assume 4.09637 per household times 104,730 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>3,692,794</u></u>
100-3	Construction Work in Progress	\$	<u><u>68,156,957</u></u>
241	Advances for Construction	\$	<u><u>7,811,949</u></u>
265	Contributions in Aid of Construction	\$	<u><u>58,131,288</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)

Gladys Farrow
Signature

909 394-3600
Telephone Number

May 30, 2024
Date

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