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2024  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
(NAME OF CORPORATION)

Name of District: Metropolitan Location: San Dimas Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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## GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:  
**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: KEVIN TRUONG**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. 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	4,276,235	-	-	-	\$ 4,276,235
5		Total Intangible Plant	\$ 4,504,000	\$ -	\$ -	\$ -	\$ 4,504,000
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,478,981	\$ -	\$ -	\$ -	\$ 2,478,981
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	750,521	1,118,617	-	-	\$ 1,869,138
12	312	Collecting and Impounding Reservoirs	589	-	-	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	23,104,239	8,989	-	-	\$ 23,113,229
16	316	Supply Mains	9,295,893	1,420,775	-	-	\$ 10,716,668
17	317	Other Source of Supply Plant	22,140	-	-	-	\$ 22,140
18		Total Source of Supply Plant	\$ 33,173,383	\$ 2,548,382	\$ -	\$ -	\$ 35,721,764
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	9,025,047	144,667	(2,721)	-	\$ 9,166,993
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	42,085,048	4,413,104	(144,838)	-	\$ 46,353,314
25	325	Other Pumping Plant	13,208,641	2,533,245	-	-	\$ 15,741,886
26		Total Pumping Plant	\$ 64,318,735	\$ 7,091,016	\$ (147,559)	\$ -	\$ 71,262,193
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	9,110,470	135,484	-	-	\$ 9,245,954
30	332	Water Treatment Equipment	38,108,650	8,214,678	(65,890)	-	\$ 46,257,438
31		Total Water Treatment Plant	\$ 47,219,120	\$ 8,350,162	\$ (65,890)	\$ -	\$ 55,503,392

<b>SCHEDULE A-1a</b> <b>Account 100.1 - Utility Plant in Service (Continued)</b>							
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	1,142,751	(793)	-	-	\$ 1,141,958
34	342	Reservoirs and Tanks	27,410,856	(727,828)	(67,559)	-	\$ 26,615,469
35	343	Transmission and Distribution Mains	407,819,160	31,369,675	(1,599,247)	-	\$ 437,589,589
36	344	Fire Mains	11,485,191	1,106,340	(29,858)	-	\$ 12,561,674
37	345	Services	127,894,253	13,653,901	(744,990)	-	\$ 140,803,164
38	346	Meters	32,823,629	2,047,329	(1,474,519)	-	\$ 33,396,439
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	58,551,581	5,706,006	(548,940)	-	\$ 63,708,647
41	349	Other Transmission and Distribution Plant	700,043	-	-	-	\$ 700,043
42		Total Transmission and Distribution Plant	\$ 667,827,463	\$ 53,154,631	\$ (4,465,112)	\$ -	\$ 716,516,982
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	6,072,334	222,844	(28,440)	-	\$ 6,266,738
46	372	Office Furniture and Equipment	1,333,793	16,697	-	-	\$ 1,350,490
47	373	Transportation Equipment	3,196,891	207,557	(104,583)	-	\$ 3,299,865
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,375	-	-	-	\$ 2,375
50	376	Communication Equipment	20,968	-	-	-	\$ 20,968
51	377	Power Operated Equipment	1,108,432	-	-	-	\$ 1,108,432
52	378	Tools, Shop and Garage Equipment	1,258,561	162,907	-	-	\$ 1,421,467
53	379	Other General Plant	22,589	-	-	-	\$ 22,589
54		Total General Plant	\$ 13,015,943	\$ 610,005	\$ (133,022)	\$ -	\$ 13,492,925
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	\$ 832,537,625	\$ 71,754,196	\$ (4,811,583)	\$ -	\$ 899,480,237

<b>SCHEDULE A-1b</b> <b>Account 101 - Recycled Water Utility Plant</b>							
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	None				
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 12/31/2024 (b)	Balance 1/1/2024 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	899,480,237	832,537,624
3		Construction Work in Progress	69,738,294	68,156,957
4		General Office Prorate	(8,321,054)	(8,321,054)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 960,897,476</b>	<b>\$ 892,373,527</b>
6		Less Accumulated Depreciation		
7		Plant in Service	181,075,522	178,909,628
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 181,075,522</b>	<b>\$ 178,909,628</b>
10		Less Other Reserves		
11		Deferred Income Taxes	98,234,256	95,860,099
12		Deferred Investment Tax Credit	276,467	287,999
13		Other Reserves	4,544,679	4,121,301
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 103,055,402</b>	<b>\$ 100,269,399</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	61,118,049	58,131,288
17		Advances for Construction	9,116,913	7,811,949
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 70,234,963</b>	<b>\$ 65,943,237</b>
20		<b>Add Materials and Supplies</b>	<b>3,652,253</b>	<b>3,692,794</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>12,287,295</b>	<b>12,287,295</b>
22		Add General Office, Regions, District Office and CSA allocation	18,322,866	17,248,581
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>\$ 640,794,004</b>	<b>\$ 580,479,933</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>\$ 12,287,295</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	173,161,293	6,703,350	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	13,360,973	203,528			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,288,056	-			
7	(e) Charged to clearing accounts	120,840	-			
8	(f) Salvage recovered	121,122	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 14,890,991	\$ 203,528	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(4,811,583)	-			
13	(b) Cost of removal	(8,117,042)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (12,928,625)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 175,123,659	\$ 6,906,878	\$ -	\$ -	\$ -
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						
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44						

# SCHEDULE A-5a

## Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	(48,427)	(23,184)	-	-	\$ (71,611)
3	312	Collecting and Impounding Reservoirs	45,689	(1,996)	-	-	\$ 43,693
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(5,062,579)	(556,921)	-	-	\$ (5,619,500)
7	316	Supply Mains	(2,535,648)	(165,104)	-	103,722	\$ (2,597,030)
8	317	Other Source of Supply Plant	(36,467)	-	-	-	\$ (36,467)
9		Total Source of Supply Plant	\$ (7,637,432)	\$ (747,204)	\$ -	\$ 103,722	\$ (8,280,915)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(2,636,799)	(221,033)	2,721	71,999	\$ (2,783,112)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(11,805,909)	(1,379,639)	144,838	117,831	\$ (12,922,878)
16	325	Other Pumping Plant	(2,810,304)	(579,011)	-	6,754	\$ (3,382,560)
17		Total Pumping Plant	\$ (17,253,011)	\$ (2,179,682)	\$ 147,559	\$ 196,584	\$ (19,088,551)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(2,519,311)	(296,456)	-	29,469	\$ (2,786,299)
21	332	Water Treatment Equipment	(11,434,876)	(1,472,188)	65,890	233,814	\$ (12,607,360)
22		Total Water Treatment Plant	\$ (13,954,187)	\$ (1,768,644)	\$ 65,890	\$ 263,282	\$ (15,393,659)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(253,488)	(62,258)	-	(182)	\$ (315,928)
26	342	Reservoirs and Tanks	(4,899,978)	(475,432)	67,559	639,595	\$ (4,668,256)
27	343	Transmission and Distribution Mains	(81,047,631)	(5,072,452)	1,599,247	1,507,898	\$ (83,012,938)
28	344	Fire Mains	(1,018,494)	(251,290)	29,858	53,606	\$ (1,186,319)
29	345	Services	(20,178,184)	(1,854,012)	744,990	3,528,781	\$ (17,758,426)
30	346	Meters	(19,932,084)	(1,791,253)	1,474,519	1,050,923	\$ (19,197,895)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(10,222,495)	(941,404)	548,940	484,634	\$ (10,130,324)
33	349	Other Transmission and Distribution Plant	(653,970)	(14,701)	-	-	\$ (668,671)
34		Total Transmission and Distribution Plant	\$ (138,206,323)	\$ (10,462,802)	\$ 4,465,112	\$ 7,265,255	\$ (136,938,758)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	1,798,697	(106,733)	28,440	207,506	\$ 1,927,909
38	372	Office Furniture and Equipment	(651,358)	(104,945)	-	24	\$ (756,279)
39	373	Transportation Equipment	(1,552,540)	(120,840)	104,583	(40,736)	\$ (1,609,533)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,607	(124)	-	-	\$ 1,483
42	376	Communication Equipment	(17,827)	65	-	-	\$ (17,762)
43	377	Power Operated Equipment	(576,393)	(2,993)	-	-	\$ (579,386)
44	378	Tools, Shop and Garage Equipment	(717,039)	(76,649)	-	283	\$ (793,405)
45	379	Other General Plant	(16,869)	5,528	-	-	\$ (11,341)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	5,621,381	795,155	-	-	\$ 6,416,536
48		Total General Plant	\$ 3,889,660	\$ 388,464	\$ 133,022	\$ 167,077	\$ 4,578,223
49		Total	\$ (173,161,293)	\$ (14,769,869)	\$ 4,811,583	\$ 7,995,920	\$ (175,123,659)



**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	71,639,860	76,162,016	\$ (4,522,156)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(4,599,672)	(3,735,645)	\$ (864,027)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	4,670,699	3,790,402	\$ 880,297
6		601-2 Commercial Sales	91,496,889	93,086,732	\$ (1,589,843)
7		601-3 Industrial Sales	2,311,817	2,165,160	\$ 146,657
8		601-4 Sales to Public Authorities	7,178,667	6,996,494	\$ 182,173
9		Sub-total	\$ 172,698,260	\$ 178,465,159	\$ (5,766,899)
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	2,999,104	3,426,121	\$ (427,017)
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,999,104	\$ 3,426,121	\$ (427,017)
22	604	Private Fire Protection Service	1,061,921	1,310,273	\$ (248,352)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	69,317	89,729	\$ (20,412)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(111,012)	(57,651)	\$ (53,361)
28		Sub-total	\$ 1,020,226	\$ 1,342,351	\$ (322,125)
29		Total Water Service Revenues	\$ 176,717,590	\$ 183,233,631	\$ (6,516,041)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	2,644	17,956	\$ (15,312)
32	611	Miscellaneous Service Revenues	553,481	634,239	\$ (80,758)
33	612	Rent from Water Property	4,874	3,011	\$ 1,863
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(132,670)	(219,942)	\$ 87,272
36	615	Recycled Water Revenues	1,431,966	1,222,537	\$ 209,429
37		Total Other Water Revenues	\$ 1,860,295	\$ 1,657,801	\$ 202,494
38	501	Total operating revenues	\$ 178,577,885	\$ 184,891,432	\$ (6,313,547)

(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		88,814	68,209	\$ 20,605
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		172	-	\$ 172
6	703	Miscellaneous expenses	A			29	2,980	\$ (2,951)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	35,512,252	44,785,359	\$ (9,273,107)
8		<b>Maintenance</b>						
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	\$ (170)
12	708	Maintenance of collect and impound reservoirs	A			220	1,129	\$ (909)
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			32,139	166,527	\$ (134,388)
17	712	Maintenance of supply mains	A			70,294	95,061	\$ (24,767)
18	713	Maintenance of other source of supply plant	A	B		-	306	\$ (306)
19		<b>Total source of supply expense</b>				\$ 35,703,920	\$ 45,119,741	\$ (9,415,821)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
23	721	Operation supervision labor and expense			C		-	\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B			-	\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		511,516	491,308	\$ 20,208
28	725	Miscellaneous expenses	A			232,331	297,986	\$ (65,655)
29	726	Fuel or power purchased for pumping	A	B	C	3,904,343	3,475,856	\$ 428,487
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		41,946	14,470	\$ 27,476
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		448,761	490,226	\$ (41,465)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 5,138,897	\$ 4,769,846	\$ 369,051

## 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		-	268	\$ (268)
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			643,871	1,158,049	\$ (514,178)
43	743	Miscellaneous expenses	A	B		164,803	138,958	\$ 25,845
44	744	Chemicals and filtering materials	A	B		1,124,565	1,067,109	\$ 57,456
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		(1)	786	\$ (787)
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		8,377	25,015	\$ (16,638)
49	748	Maintenance of water treatment equipment	A	B		8,590	74,248	\$ (65,658)
50		<b>Total water treatment expenses</b>				\$ 1,950,205	\$ 2,464,433	\$ (514,228)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		356,650	351,496	\$ 5,154
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			156	-	\$ 156
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			173,701	335,905	\$ (162,204)
58	754	Meter expenses	A			420,998	559,606	\$ (138,608)
59	755	Customer installations expenses	A			88,605	106,150	\$ (17,545)
60	756	Miscellaneous expenses	A			952,107	976,245	\$ (24,138)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		122,898	136,782	\$ (13,884)
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		(1)	584	\$ (585)
66	761	Maintenance of trans. and distribution mains	A			764,317	1,339,740	\$ (575,423)
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			510,969	580,931	\$ (69,962)
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			217,102	220,319	\$ (3,217)
72	765	Maintenance of hydrants	A			522,150	234,440	\$ 287,710
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 4,129,652	\$ 4,842,198	\$ (712,546)

## 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				2,464,987	2,212,588	\$ 252,399
78	771	Supervision	A	B		40,611	48,754	\$ (8,143)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		1,119,478	983,218	\$ 136,260
81	773	Customer records and collection expenses	A			18,610	(713)	\$ 19,323
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			331,321	283,396	\$ 47,925
84	775	Uncollectible accounts	A	B	C	627,383	304,506	\$ 322,877
85		<b>Total customer account expenses</b>				\$ 4,602,390	\$ 3,831,749	\$ 770,641
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			2,736	4,410	\$ (1,674)
91	783	Advertising expenses	A			8,278	-	\$ 8,278
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 11,014	\$ 4,410	\$ 6,604
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				949,894	626,718	\$ 323,176
98		<b>Total recycled water expenses</b>				\$ 949,894	\$ 626,718	\$ 323,176
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				23,433,264	20,983,215	\$ 2,450,049
102	791	Administrative and general salaries	A	B	C	473,375	385,201	\$ 88,174
103	792	Office supplies and other expenses	A	B	C	568,958	601,701	\$ (32,743)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C		-	\$ -
106	794	Injuries and damages	A			386,844	335,412	\$ 51,432
107	795	Employees' pensions and benefits	A	B	C	1,744,895	1,716,206	\$ 28,689
108	796	Franchise requirements	A	B	C	8,431	4,769	\$ 3,662
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			67,338	84,407	\$ (17,069)
111	798	Miscellaneous other general expenses		B			-	\$ -
112	798	Miscellaneous other general operation expenses			C		-	\$ -
113	799	Miscellaneous general expenses	A			1,315	4,356	\$ (3,041)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	50,206	80,398	\$ (30,192)
116		<b>Total administrative and general expenses</b>				\$ 26,734,626	\$ 24,195,665	\$ 2,538,961
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>				2,644	17,956	\$ (15,312)
119	811	Rents	A	B	C	115,862	103,648	\$ 12,214
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 118,506	\$ 121,604	\$ (3,098)
123		<b>Total operating expenses</b>				\$ 79,339,104	\$ 85,976,364	\$ (6,637,260)

(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")	\$ 5,668,487	5,668,487			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,720,248	2,720,248			
3	Property taxes	\$ 6,422,501	6,422,501			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 439,103	439,103			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 561,030	561,030			
8	Payroll taxes	\$ 376,129	376,129			
9	Franchise taxes including licenses & filing fees	\$ 2,314,835	2,314,835			
10	Groundwater production assessments (pump taxes)	\$ 12,158,711	12,158,711			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 30,661,045	\$ 30,661,045	\$ -	\$ -	\$ -

<b>SCHEDULE D-1</b> <b>Sources of Supply and Water Developed</b>									
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				5,116				
	City of Cerritos -Recycled				2,375				
	Central Basin MWD				2,894,807				
	Central Basin MWD - Recycled				127,232				
	West Basin MWD				5,591,530				
	West Basin MWD - Recycled				173,994				
	City of South Gate				1,529				
	City of Downey				1				
17	Annual quantities purchased				8,796,584 (Unit chosen) <sup>2</sup>		CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

<b>SCHEDULE D-2</b> <b>Description of Storage Facilities</b>				
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	40.0	59	1180	18	2000	
Metro (Region 2)	219 - Artesia	Centralia Well 7	82.0	1,786	1395	20	2000	
Metro (Region 2)	219 - Artesia	Hawaiian Well 1	51.0	202	822	12 & 16	600	
Metro (Region 2)	219 - Artesia	Juan Well 4	65.0	601	730	18	840	
Metro (Region 2)	219 - Artesia	Massinger Well 1	31.0	0.0	885	16	0	To be Destroyed
Metro (Region 2)	219 - Artesia	Roseton Well 1	81.0	1,063	1026	16	720	
Metro (Region 2)	219 - Artesia	Roseton Well 2	72.0	727	970	18	1100	
Metro (Region 2)	220 - Norwalk	Dace Well 2	98.0	565	1440	18	2000	
Metro (Region 2)	220 - Norwalk	Imperial Well 1	84	0	314	12	0	To be Destroyed
Metro (Region 2)	220 - Norwalk	Imperial Well 2	85.0	1,012	399	12	550	
Metro (Region 2)	220 - Norwalk	Imperial Well 3	85	278	890	16	550	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 1	99.0	27	237	14	600	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 2	97	0	565	14	0	Out of Service
Metro (Region 2)	220 - Norwalk	Pioneer 3 Well 3	85.0	236	252	14	600	
Metro (Region 2)	220 - Norwalk	Studebaker Well 3	93.5	844	387	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 2	158.3	49	1300	16	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 3	157.3	489	1130	20	2000	
Metro (Region 2)	227 - Bell-Bell Gardens	Clara Well 2	92.9	1,400	1580	18	1050	
Metro (Region 2)	227 - Bell-Bell Gardens	Gage Well 3	114.0	0	595	14	0	2 Destroyed, 3 Under Const.
Metro (Region 2)	227 - Bell-Bell Gardens	Otis Well 3	191.3	976	1580	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Watson Well 1	191.8	621	490	16	600	
Metro (Region 2)	228 - Florence Graham	Converse Well 1	172.0	429	920	18	450	
Metro (Region 2)	228 - Florence Graham	Converse Well 2	189.0	864	1564	12 & 14	550	
Metro (Region 2)	228 - Florence Graham	Goodyear Well 4	177.0	0	700	16	0	OOS due to water quality
Metro (Region 2)	228 - Florence Graham	Miramonte Well 4	161.0	0	1585	16	0	1 Destroyed, 4 Under Const.
Metro (Region 2)	228 - Florence Graham	Miramonte Well 2	147.5	0	1100	16	0	OOS due to water quality
Metro (Region 2)	228 - Florence Graham	Miramonte Well 3	150.0	0	1096	16	0	OOS due to water quality
Metro (Region 2)	228 - Florence Graham	Nadeau Well 3	145.5	695	700	16	500	
Metro (Region 2)	229 - Hollydale	Century Well 1	55.0	35.0	750	10	400	
Metro (Region 2)	229 - Hollydale	McKinley Well 3	69.0	640	700	14	800	
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 4	100.0	57	321	14	0	1 Destroyed, 4 Under Const.
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 3	109.0	800	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	75.1	0	425	16	700	Standby
Metro (Region 2)	250 - Southwest	129th St Well 2	112.0	1,520	840	18	1250	
Metro (Region 2)	250 - Southwest	Ballona Well 4	92.4	315	405	18	700	
Metro (Region 2)	250 - Southwest	Ballona Well 5	41.6	566	430	18	800	
Metro (Region 2)	250 - Southwest	Belhaven Well 3	118.0	1,353	831	16	950	
Metro (Region 2)	250 - Southwest	Belhaven Well 4	46.0	1619	810	18	1200	
Metro (Region 2)	250 - Southwest	Compton-Doty Well 1	48.3	1	502	16	600	
Metro (Region 2)	250 - Southwest	Dalton Well 1	71.0	982	700	16	800	
Metro (Region 2)	250 - Southwest	Dalton Well 2	55.0	3,206	790	18	2500	
Metro (Region 2)	250 - Southwest	Doty Well 1	65.1	943	470	16	700	
Metro (Region 2)	250 - Southwest	Doty Well 2	124.0	628	470	18	1000	
Metro (Region 2)	250 - Southwest	Goldmedal Well 1	107.0	2	700	18	1000	
Metro (Region 2)	250 - Southwest	Southern Well 5	106.0	1,371	730	18	900	
Metro (Region 2)	250 - Southwest	Southern Well 6	39.0	1,182	590	18	1100	

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	417	-	529	225,279	-	385,123	264,732	36,014
12	Cement Lined Steel	-	-	-	-	-	-	193	32	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	307	108	-	-	-	-	-	-	-
15	Steel	-	3,857	-	219	6,914	-	4,936	10,217	1,979
16	Asbestos Cement	-	261	-	-	118,461	-	514,946	516,446	123,648
17	Ductile Iron	147	117	-	-	6,218	-	33,769	803,403	13,619
18	HDPE	-	-	-	-	203	-	-	-	-
19	PVC	32	10	-	6	8,676	-	44,104	723,648	14,146
20										
21										
22	Total	595	4,769	-	753	365,751	-	983,071	2,318,478	189,407

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
								1 1/2	3 1/2	
23	Cast Iron	68,430	8,445	5,402	51	-	350			994,879
24	Cement Lined Steel	3,768	12,514	30,061	-	-	-			46,568
25	Concrete	-	-	20	-	-	-			20
26	Copper	-	-	-	-	-	-			415
27	Steel	17,099	9,177	12,021	2,915	10	298	139	256	70,035
28	Asbestos Cement	231,457	9,411	7,955	-	-	-			1,522,585
29	Ductile Iron	394,970	854	41,650	1,714	88	-			1,296,549
30	HDPE	-	-	-	-	-	-			203
31	PVC	112,427	764	10,359	-	-	-			914,172
32										-
33										-
34	Total	828,150	41,164	107,467	4,680	98	649	139	256	4,845,426

<b>SCHEDULE D-4</b> <b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	75,231	75,364	-	-
Commercial	25,695	25,719	-	-
Industrial	217	211	-	-
Public authorities	594	585	-	-
Irrigation	702	723	-	-
Other	-	-	-	-
Contract	53	55	-	-
Subtotal	102,492	102,657	-	-
Private fire connections	-	-	2,238	2,248
Public fire hydrants	-	-	-	-
Total *	102,492	102,657	2,238	2,248

\* Data run as of 1/2/2025 and 1/2/2024, respectively.

<b>SCHEDULE D-5</b> <b>Number of Meters and Services on</b> <b>Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	83,819	
3/4 - in	1,189	53,049
1 - in	13,997	41,321
1 1/2 - in	2,938	880
2 - in	4,003	6,766
3 - in	422	312
4 - in	144	1,011
6 - in	58	760
8 - in	22	700
Other	5	106
Total *	106,597	104,905

\* Data run as of 12/31/2024 for meters and 1/2/2025 for active service connections, respectively.

<b>SCHEDULE D-6</b> <b>Meter Testing Data</b>	
<b>A. Number of Meters Tested During Year as Prescribed</b> in Section VI of General Order No. 103:	
1. New, after being received . . .	2,555
2. Used, before repair . . . . .	20
3. Used, after repair . . . . .	796
4. Found fast, requiring billing adjustment . . . . .	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	106,646
2. More than 10, but less than 15 years . . . . .	48
3. More than 15 years . . . . .	250

# **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	586,956	576,014	508,630	536,385	586,641	709,133	690,456	4,194,215
Commercial	836,540	841,636	762,937	794,880	828,221	919,802	888,184	5,872,200
Industrial	22,642	23,482	20,916	24,244	25,091	24,255	22,626	163,256
Public authorities	52,497	38,046	25,426	40,055	52,591	75,774	79,130	363,519
Irrigation	18,014	11,434	9,443	15,353	21,456	30,135	30,072	135,907
Other	31	65	82	409	80	125	184	976
Contract	10,422	8,116	1,760	10,027	20,571	24,351	39,225	114,472
Total	1,527,102	1,498,793	1,329,194	1,421,353	1,534,651	1,783,575	1,749,877	10,844,545

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	732,663	766,666	628,760	651,030	621,038	3,400,157	7,594,372	7,409,582
Commercial	946,449	1,005,503	858,708	877,171	863,304	4,551,135	10,423,335	10,217,735
Industrial	25,237	31,001	27,457	21,522	20,420	125,637	288,893	264,839
Public authorities	96,650	89,211	111,954	85,252	63,109	446,176	809,695	779,625
Irrigation	34,342	41,893	31,042	29,337	25,687	162,301	298,208	279,379
Other	176	531	618	(74)	159	1,410	2,386	4,401
Contract	42,562	26,657	54,444	25,385	29,732	178,780	293,252	239,728
Total	1,878,079	1,961,462	1,712,983	1,689,623	1,623,449	8,865,596	19,710,141	19,195,289

<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 \_\_\_\_\_

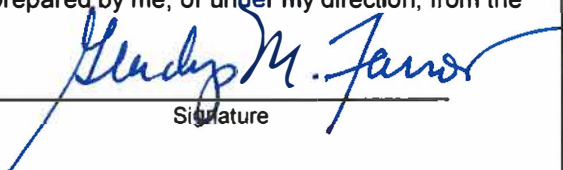
Total population served \_\_\_\_\_ 434,085 \*

\* Assume 4.13789 per household times 104,905 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>3,652,253</u>
100-3	Construction Work in Progress	\$ <u>69,738,294</u>
241	Advances for Construction	\$ <u>9,116,913</u>
265	Contributions in Aid of Construction	\$ <u>61,118,049</u>

DECLARATION	
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)	
I, the undersigned	<div style="text-align: center;">Gladys Farrow</div> <div style="text-align: center; font-size: small;">Name of District Manager or Equivalent (Please Print)</div>
of	<div style="text-align: center;">Metropolitan</div> <div style="text-align: center; font-size: small;">Name of District</div> <div style="text-align: right; font-size: small;">District</div>
of	<div style="text-align: center;">Golden State Water Company</div> <div style="text-align: center; font-size: small;">Name of Utility</div>
at	<div style="text-align: center;">160 E. Via Verde Suite 220 San Dimas CA 91773</div> <div style="text-align: center; font-size: small;">Address of District Office</div>
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the	
	<div style="text-align: center;">             Vice President - Finance, Treasurer and              Assistant Secretary           </div> <div style="text-align: center; font-size: small;">Title (Please Print)</div>
	<div style="text-align: center;">  </div> <div style="text-align: center; font-size: small;">Signature</div>
	<div style="text-align: center;">909 394-3600</div> <div style="text-align: center; font-size: small;">Telephone Number</div>
	<div style="text-align: center;">May 27, 2025</div> <div style="text-align: center; font-size: small;">Date</div>

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