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2025
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** 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, 2025 through December 31, 2025. 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	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		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,478,981	\$ -	\$ -	\$ -	\$ 2,478,981
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	1,869,138	278,824	-	-	\$ 2,147,962
12	312	Collecting and Impounding Reservoirs	589	-	-	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	23,113,229	-	(6,789)	-	\$ 23,106,440
16	316	Supply Mains	10,716,668	815,049	(48,642)	-	\$ 11,483,074
17	317	Other Source of Supply Plant	22,140	-	-	-	\$ 22,140
18		Total Source of Supply Plant	\$ 35,721,764	\$ 1,093,872	\$ (55,431)	\$ -	\$ 36,760,206
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	9,166,993	1,435,819	(58,468)	-	\$ 10,544,344
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	46,353,314	3,589,815	(614,435)	-	\$ 49,328,694
25	325	Other Pumping Plant	15,741,886	904,918	(210,612)	-	\$ 16,436,192
26		Total Pumping Plant	\$ 71,262,193	\$ 5,930,552	\$ (883,514)	\$ -	\$ 76,309,230
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	9,245,954	16,208	(536,566)	-	\$ 8,725,596
30	332	Water Treatment Equipment	46,257,438	1,725,500	(260,174)	-	\$ 47,722,765
31		Total Water Treatment Plant	\$ 55,503,392	\$ 1,741,709	\$ (796,740)	\$ -	\$ 56,448,361

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	1,141,958	-	-	-	\$ 1,141,958
34	342	Reservoirs and Tanks	26,615,469	3,423,497	(90,257)	-	\$ 29,948,708
35	343	Transmission and Distribution Mains	437,589,589	31,786,823	(895,360)	-	\$ 468,481,051
36	344	Fire Mains	12,561,674	1,665,343	(50,967)	-	\$ 14,176,050
37	345	Services	140,803,164	13,060,357	(896,675)	-	\$ 152,966,846
38	346	Meters	33,396,439	2,489,122	(421,637)	-	\$ 35,463,924
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	63,708,647	7,568,474	(1,747,401)	-	\$ 69,529,720
41	349	Other Transmission and Distribution Plant	700,043	-	-	-	\$ 700,043
42		Total Transmission and Distribution Plant	\$ 716,516,982	\$ 59,993,616	\$ (4,102,297)	\$ -	\$ 772,408,301
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	6,266,738	2,071,973	(588,750)	-	\$ 7,749,962
46	372	Office Furniture and Equipment	1,350,490	204,965	(2,935)	-	\$ 1,552,520
47	373	Transportation Equipment	3,299,865	1,723,622	(1,183,993)	-	\$ 3,839,495
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	184,352	(212,489)	-	\$ 1,080,295
52	378	Tools, Shop and Garage Equipment	1,421,467	78,014	-	-	\$ 1,499,481
53	379	Other General Plant	22,589	-	-	-	\$ 22,589
54		Total General Plant	\$ 13,492,925	\$ 4,262,927	\$ (1,988,166)	\$ -	\$ 15,767,686
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	\$ 899,480,237	\$ 73,022,676	\$ (7,826,149)	\$ -	\$ 964,676,764

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	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 12/31/2025 (b)	Balance 1/1/2025 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	964,676,763	899,480,237
3		Construction Work in Progress	65,385,299	69,738,294
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 1,021,741,009	\$ 960,897,476
6		Less Accumulated Depreciation		
7		Plant in Service	182,303,083	181,075,522
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 182,303,083	\$ 181,075,522
10		Less Other Reserves		
11		Deferred Income Taxes	99,758,000	98,234,256
12		Deferred Investment Tax Credit	264,935	276,467
13		Other Reserves	4,938,899	4,544,679
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 104,961,834	\$ 103,055,402
15		Less Adjustments		
16		Contributions in Aid of Construction	66,127,451	61,118,049
17		Advances for Construction	9,639,229	9,116,913
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 75,766,681	\$ 70,234,963
20		Add Materials and Supplies	3,952,845	3,652,253
21		Add Working Cash (=Line 34)	3,720,512	12,287,295
22		Add General Office, Regions, District Office and CSA allocation	21,038,272	18,322,866
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 687,421,040	\$ 640,794,004
		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")	\$ 3,720,512	\$ 12,287,295
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

APPENDIX xx
GOLDEN STATE WATER COMPANY
RATEBASE - TEST YEARS 2025 - 2027
A.23-08-010
Region 2 - Metro (RMA)

APPENDIX xx
GOLDEN STATE WATER COMPANY
RATEBASE - TEST YEARS 2025 - 2027
A.23-08-010
Region 2 - Metro (RMA)

		Adopted		
		2025	2026	Attrition 1/ 2027
1	Description			
2	Utility Plant in Service	\$ 913,588.3	\$ 980,332.8	\$ 1,047,077.2
3	Utility Plant under Construction	\$ 58,530.7	\$ 58,530.7	\$ 58,530.7
3a	Acquisition Adjustment	\$ (8,321.1)	\$ (8,321.1)	\$ (8,321.1)
4	Total Utility Plant	\$ 963,797.9	\$ 1,030,542.4	\$ 1,097,286.9
5	Depreciation Reserve	\$ (200,545.5)	\$ (212,067.4)	\$ (224,738.1)
6	Net Utility Plant	\$ 763,252.4	\$ 818,475.0	\$ 872,548.8
7	Materials & Supplies	\$ 2,210.4	\$ 2,210.4	\$ 2,210.4
8	Advances	\$ (6,877.4)	\$ (6,547.9)	\$ (6,218.3)
9	Contributions	\$ (52,447.2)	\$ (51,237.3)	\$ (50,027.4)
10	Rate Base before Adjustments	\$ 706,138.2	\$ 762,900.2	\$ 818,513.5
11	Investment Tax Credit	\$ (270.7)	\$ (259.2)	\$ (247.6)
12	Deferred Income Taxes	\$ (66,845.9)	\$ (69,269.5)	\$ (71,796.6)
12a	Excess Deferred Taxes	\$ (31,030.3)	\$ (30,761.0)	\$ (30,491.6)
13	Deferred Revenues	\$ (4,604.6)	\$ (4,772.4)	\$ (4,940.1)
13a	Investments in Mutuals	\$ -	\$ -	\$ -
14	Allowance for Working Cash	\$ 3,720.5	\$ 3,720.5	\$ 3,720.5
15	Common Utility Allocation	\$ 15,482.8	\$ 14,875.3	\$ 14,318.1
16	Weighted Average Rate Base	\$ 622,590.0	\$ 676,434.1	\$ 729,076.1

1/Tax Normalization Methodology - Settlement document - Section 18.2

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	175,123,659	6,906,878	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	14,587,697	166,331			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,394,396	-			
7	(e) Charged to clearing accounts	217,036	-			
8	(f) Salvage recovered	276,261	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 16,475,390	\$ 166,331	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(7,826,149)	-			
13	(b) Cost of removal	(7,588,011)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (15,414,160)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 176,184,890	\$ 7,073,209	\$ -	\$ -	\$ -
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						
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35						
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37						
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39						
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41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	(71,611)	(32,940)	-	-	\$ (104,551)
3	312	Collecting and Impounding Reservoirs	43,693	(2,046)	-	-	\$ 41,647
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(5,619,500)	(536,148)	6,789	-	\$ (6,148,859)
7	316	Supply Mains	(2,597,030)	(200,908)	48,642	-	\$ (2,749,295)
8	317	Other Source of Supply Plant	(36,467)	-	-	-	\$ (36,467)
9		Total Source of Supply Plant	\$ (8,280,915)	\$ (772,042)	\$ 55,431	\$ -	\$ (8,997,526)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(2,783,112)	(242,449)	58,468	49,530	\$ (2,917,564)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(12,922,878)	(1,425,662)	614,435	177,003	\$ (13,557,103)
16	325	Other Pumping Plant	(3,382,560)	(633,908)	210,612	12,586	\$ (3,793,271)
17		Total Pumping Plant	\$ (19,088,551)	\$ (2,302,020)	\$ 883,514	\$ 239,118	\$ (20,267,938)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(2,786,299)	(277,660)	536,566	453	\$ (2,526,940)
21	332	Water Treatment Equipment	(12,607,360)	(1,592,964)	260,174	(35,701)	\$ (13,975,851)
22		Total Water Treatment Plant	\$ (15,393,659)	\$ (1,870,625)	\$ 796,740	\$ (35,248)	\$ (16,502,791)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(315,928)	(59,039)	-	99,122	\$ (275,846)
26	342	Reservoirs and Tanks	(4,668,256)	(492,108)	90,257	829,482	\$ (4,240,624)
27	343	Transmission and Distribution Mains	(83,012,938)	(5,481,727)	895,360	1,597,738	\$ (86,001,568)
28	344	Fire Mains	(1,186,319)	(276,735)	50,967	192,567	\$ (1,219,521)
29	345	Services	(17,758,426)	(2,100,455)	896,675	3,271,327	\$ (15,690,879)
30	346	Meters	(19,197,895)	(2,000,394)	421,637	412,797	\$ (20,363,855)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(10,130,324)	(1,045,921)	1,747,401	509,771	\$ (8,919,074)
33	349	Other Transmission and Distribution Plant	(668,671)	(14,071)	-	-	\$ (682,742)
34		Total Transmission and Distribution Plant	\$ (136,938,758)	\$ (11,470,452)	\$ 4,102,297	\$ 6,912,803	\$ (137,394,109)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,927,909	(185,721)	588,750	304,373	\$ 2,635,310
38	372	Office Furniture and Equipment	(756,279)	(113,919)	2,935	2,052	\$ (865,211)
39	373	Transportation Equipment	(1,609,533)	(217,036)	1,183,993	(93,411)	\$ (735,987)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,483	(214)	-	-	\$ 1,269
42	376	Communication Equipment	(17,762)	(178)	-	-	\$ (17,940)
43	377	Power Operated Equipment	(579,386)	(9,302)	212,489	(17,938)	\$ (394,137)
44	378	Tools, Shop and Garage Equipment	(793,405)	(87,775)	-	-	\$ (881,179)
45	379	Other General Plant	(11,341)	8,119	-	-	\$ (3,223)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	6,416,536	822,036	-	-	\$ 7,238,571
48		Total General Plant	\$ 4,578,223	\$ 216,009	\$ 1,988,166	\$ 195,076	\$ 6,977,474
49		Total	\$ (175,123,659)	\$ (16,199,130)	\$ 7,826,149	\$ 7,311,750	\$ (176,184,889)

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	78,912,600	71,639,860	\$ 7,272,740
4		601-1.2 Metered Sales Low Income Discount (Debit)	(4,303,159)	(4,599,672)	\$ 296,513
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	4,393,650	4,670,699	\$ (277,049)
6		601-2 Commercial Sales	100,183,433	91,496,889	\$ 8,686,544
7		601-3 Industrial Sales	2,247,820	2,311,817	\$ (63,997)
8		601-4 Sales to Public Authorities	8,176,382	7,178,667	\$ 997,715
9		Sub-total	\$ 189,610,726	\$ 172,698,260	\$ 16,912,466
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	3,722,884	2,999,104	\$ 723,780
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 3,722,884	\$ 2,999,104	\$ 723,780
22	604	Private Fire Protection Service	1,308,080	1,061,921	\$ 246,159
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	73,044	69,317	\$ 3,727
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(107,848)	(111,012)	\$ 3,164
28		Sub-total	\$ 1,273,276	\$ 1,020,226	\$ 253,050
29		Total Water Service Revenues	\$ 194,606,886	\$ 176,717,590	\$ 17,889,296
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	1,054,106	2,644	\$ 1,051,462
32	611	Miscellaneous Service Revenues	646,620	553,481	\$ 93,139
33	612	Rent from Water Property	5,713	4,874	\$ 839
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(167,743)	(132,670)	\$ (35,073)
36	615	Recycled Water Revenues	1,672,617	1,431,966	\$ 240,651
37		Total Other Water Revenues	\$ 3,211,313	\$ 1,860,295	\$ 1,351,018
38	501	Total operating revenues	\$ 197,818,199	\$ 178,577,885	\$ 19,240,314

(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		75,006	88,814	\$ (13,808)
4	701	Operation supervision, labor and expenses			C		-	\$ -
5	702	Operation labor and expenses	A	B		114	172	\$ (58)
6	703	Miscellaneous expenses	A			3,361	29	\$ 3,332
7	704	Purchased water including ICBA/supply cost balancing accounts	A	B	C	47,830,385	35,512,252	\$ 12,318,133
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		185	-	\$ 185
10	706	Maintenance of structures and facilities			C		-	\$ -
11	707	Maintenance of structures and improvements	A	B		832	-	\$ 832
12	708	Maintenance of collect and impound reservoirs	A			9,654	220	\$ 9,434
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			89,978	32,139	\$ 57,839
17	712	Maintenance of supply mains	A			91,108	70,294	\$ 20,814
18	713	Maintenance of other source of supply plant	A	B		1,398	-	\$ 1,398
19		Total source of supply expense				\$ 48,102,021	\$ 35,703,920	\$ 12,398,101
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
23	721	Operation supervision labor and expense			C		-	\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B			-	\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		578,272	511,516	\$ 66,756
28	725	Miscellaneous expenses	A			310,752	232,331	\$ 78,421
29	726	Fuel or power purchased for pumping	A	B	C	3,363,146	3,904,343	\$ (541,197)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		44	-	\$ 44
32	729	Maintenance of structures and equipment			C		-	\$ -
33	730	Maintenance of structures and improvements	A	B		21,779	41,946	\$ (20,167)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		417,972	448,761	\$ (30,789)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 4,691,965	\$ 5,138,897	\$ (446,932)

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		63	-	\$ 63
41	741	Operation supervision, labor and expenses			C		-	\$ -
42	742	Operation labor and expenses	A			1,225,386	643,871	\$ 581,515
43	743	Miscellaneous expenses	A	B		150,963	164,803	\$ (13,840)
44	744	Chemicals and filtering materials	A	B		914,584	1,124,565	\$ (209,981)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		1,567	(1)	\$ 1,568
47	746	Maintenance of structures and equipment			C		-	\$ -
48	747	Maintenance of structures and improvements	A	B		1,867	8,377	\$ (6,510)
49	748	Maintenance of water treatment equipment	A	B		17,793	8,590	\$ 9,203
50		Total water treatment expenses				\$ 2,312,223	\$ 1,950,205	\$ 362,018
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		299,260	356,650	\$ (57,390)
54	751	Operation supervision, labor and expenses			C		-	\$ -
55	752	Storage facilities expenses	A			195	156	\$ 39
56	752	Operation labor and expenses		B			-	\$ -
57	753	Transmission and distribution lines expenses	A			296,346	173,701	\$ 122,645
58	754	Meter expenses	A			345,411	420,998	\$ (75,587)
59	755	Customer installations expenses	A			97,595	88,605	\$ 8,990
60	756	Miscellaneous expenses	A			1,023,265	952,107	\$ 71,158
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		94,932	122,898	\$ (27,966)
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)	\$ 1
66	761	Maintenance of trans. and distribution mains	A			935,283	764,317	\$ 170,966
67	761	Maintenance of mains		B			-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			649,832	510,969	\$ 138,863
70	763	Maintenance of other trans. and distribution plant		B			-	\$ -
71	764	Maintenance of meters	A			259,870	217,102	\$ 42,768
72	765	Maintenance of hydrants	A			278,714	522,150	\$ (243,436)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 4,280,703	\$ 4,129,652	\$ 151,051

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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	790	Transferred Customer Expenses				2,292,370	2,464,987	\$ (172,617)
78	771	Supervision	A	B		47,087	40,611	\$ 6,476
79	771	Superv., meter read., other customer acct expenses			C		-	\$ -
80	772	Meter reading expenses	A	B		1,195,950	1,119,478	\$ 76,472
81	773	Customer records and collection expenses	A			273	18,610	\$ (18,337)
82	773	Customer records and accounts expenses		B			-	\$ -
83	774	Miscellaneous customer accounts expenses	A			535,488	331,321	\$ 204,167
84	775	Uncollectible accounts	A	B	C	917,709	627,383	\$ 290,326
85		Total customer account expenses				\$ 4,988,877	\$ 4,602,390	\$ 386,487
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C	-	-	\$ -
90	782	Demonstrating selling expenses	A			12,347	2,736	\$ 9,611
91	783	Advertising expenses	A			6,367	8,278	\$ (1,911)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 18,714	\$ 11,014	\$ 7,700
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				1,186,332	949,894	\$ 236,438
98		Total recycled water expenses				\$ 1,186,332	\$ 949,894	\$ 236,438
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				24,099,044	23,433,264	\$ 665,780
102	791	Administrative and general salaries	A	B	C	423,001	473,375	\$ (50,374)
103	792	Office supplies and other expenses	A	B	C	647,438	568,958	\$ 78,480
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C	-	-	\$ -
106	794	Injuries and damages	A			531,227	386,844	\$ 144,383
107	795	Employees' pensions and benefits	A	B	C	1,862,539	1,744,895	\$ 117,644
108	796	Franchise requirements	A	B	C	14,481	8,431	\$ 6,050
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			59,279	67,338	\$ (8,059)
111	798	Miscellaneous other general expenses		B		-	-	\$ -
112	798	Miscellaneous other general operation expenses			C	-	-	\$ -
113	799	Miscellaneous general expenses	A			2,625	1,315	\$ 1,310
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	85,803	50,206	\$ 35,597
116		Total administrative and general expenses				\$ 27,725,437	\$ 26,734,626	\$ 990,811
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				1,054,106	2,644	\$ 1,051,462
119	811	Rents	A	B	C	135,210	115,862	\$ 19,348
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 1,189,316	\$ 118,506	\$ 1,070,810
123		Total operating expenses				\$ 94,495,588	\$ 79,339,104	\$ 15,156,484

(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")	\$ 8,552,744	8,552,744			
2	CA corp franchise taxes ("CCFT")(current)	\$ 3,893,733	3,893,733			
3	Property taxes	\$ 5,972,347	5,972,347			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 858,469	858,469			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (320,585)	(320,585)			
8	Payroll taxes	\$ 395,392	395,392			
9	Franchise taxes including licenses & filing fees	\$ 2,761,956	2,761,956			
10	Groundwater production assessments (pump taxes)	\$ 10,306,566	10,306,566			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 32,420,621	\$ 32,420,621	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	"REFER TO ATTACHED SCHEDULE"								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11								"None"	
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
	City of Cerritos				195,783				
	City of Cerritos -Recycled				1,487				
	Central Basin MWD				3,322,381				
	Central Basin MWD - Recycled				129,416				
	West Basin MWD				7,273,508				
	West Basin MWD - Recycled				210,044				
	City of South Gate				781				
17	Annual quantities purchased				11,133,400 (Unit chosen) ²		CCF		
18									
19									
<small>* 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.</small>									

**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	2025 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Metro (Region 2)	219 - Artesia	Centralia Well 6	40.0	21	1180	18	2000	
Metro (Region 2)	219 - Artesia	Centralia Well 7	82.0	1,426	1395	20	2000	
Metro (Region 2)	219 - Artesia	Hawaiian Well 1	51.0	46	822	12 & 16	600	
Metro (Region 2)	219 - Artesia	Juan Well 4	65.0	648	730	18	840	
Metro (Region 2)	219 - Artesia	Massinger Well 1	31.0		885	16	0	To be Destroyed
Metro (Region 2)	219 - Artesia	Roseton Well 1	81.0	1,135	1026	16	720	
Metro (Region 2)	219 - Artesia	Roseton Well 2	72.0	756	970	18	1100	
Metro (Region 2)	220 - Norwalk	Dace Well 2	98.0	1,074	1440	18	2000	
Metro (Region 2)	220 - Norwalk	Imperial Well 1	84		314	12	0	To be Destroyed
Metro (Region 2)	220 - Norwalk	Imperial Well 2	85.0	362.0	399	12	550	
Metro (Region 2)	220 - Norwalk	Imperial Well 3	85	476.0	890	16	550	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 1	99.0	79	237	14	600	
Metro (Region 2)	220 - Norwalk	Pioneer 1 Well 2	97		565	14	0	Out of Service
Metro (Region 2)	220 - Norwalk	Pioneer 3 Well 3	85.0	181	252	14	600	
Metro (Region 2)	220 - Norwalk	Studebaker Well 3	93.5	579	387	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 2	158.3	3	1300	16	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Bissell Well 3	157.3	1,174	1130	20	2000	
Metro (Region 2)	227 - Bell-Bell Gardens	Clara Well 2	92.9	1,060	1580	18	1050	
Metro (Region 2)	227 - Bell-Bell Gardens	Gage Well 3	114.0		595	14	0	2 Destroyed, 3 Under Const.
Metro (Region 2)	227 - Bell-Bell Gardens	Otis Well 3	191.3	517	1580	18	1000	
Metro (Region 2)	227 - Bell-Bell Gardens	Watson Well 1	191.8	726	490	16	600	
Metro (Region 2)	228 - Florence Graham	Converse Well 1	172.0	299	920	18	450	
Metro (Region 2)	228 - Florence Graham	Converse Well 2	189.0	855	1564	12 & 14	550	
Metro (Region 2)	228 - Florence Graham	Goodyear Well 4	177.0		700	16	0	OOS due to water quality
Metro (Region 2)	229 - Florence Graham	Hampshire Well XX						Well Under Construction
Metro (Region 2)	228 - Florence Graham	Miramonte Well 4	161.0		1585	16	0	1 Destroyed, 4 Under Const.
Metro (Region 2)	228 - Florence Graham	Miramonte Well 2	147.5		1100	16	0	OOS due to water quality
Metro (Region 2)	228 - Florence Graham	Miramonte Well 3	150.0		1096	16	0	OOS due to water quality
Metro (Region 2)	228 - Florence Graham	Nadeau Well 3	145.5	356.0	700	16	500	
Metro (Region 2)	229 - Hollydale	Century Well 1	55.0	5	750	10	400	
Metro (Region 2)	229 - Hollydale	McKinley Well 3	69.0	669	700	14	800	
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 4	100.0		321	14	0	1 Destroyed, 4 Under Const.
Metro (Region 2)	230 - Willowbrook	Willowbrook Well 3	109	689	352	16	925	
Metro (Region 2)	236 - Culver City	Charnock Well 10			450	16		Out of Service
Metro (Region 2)	236 - Culver City	Sentney Well 8	75.1		425	16	700	Standby
Metro (Region 2)	250 - Southwest	129th St Well 2	112.0	725	840	18	1250	
Metro (Region 2)	250 - Southwest	Ballona Well 4	92.4	602	405	18	700	
Metro (Region 2)	250 - Southwest	Ballona Well 5	41.6	671	430	18	800	
Metro (Region 2)	250 - Southwest	Belhaven Well 3	118.0	1326	831	16	950	
Metro (Region 2)	250 - Southwest	Belhaven Well 4	46.0	1,475	810	18	1200	
Metro (Region 2)	250 - Southwest	Compton-Doty Well 1	48.3		502	16	600	
Metro (Region 2)	250 - Southwest	Dalton Well 1	71.0	657	700	16	800	
Metro (Region 2)	250 - Southwest	Dalton Well 2	55.0	2,542	790	18	2500	
Metro (Region 2)	250 - Southwest	Doty Well 1	65.1	148	470	16	700	
Metro (Region 2)	250 - Southwest	Doty Well 2	124.0	281	470	18	1000	
Metro (Region 2)	250 - Southwest	Goldmedal Well 1	107.0	142	700	18	1000	
Metro (Region 2)	250 - Southwest	Southern Well 5	106.0	731	730	18	900	

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	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	371	-	506	199,046	-	353,122	246,162	31,222
12	Cement Lined Steel	-	-	-	-	-	-	193	32	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	307	413	-	-	-	-	-	-	-
15	Steel	-	3,786	-	219	5,049	-	4,843	9,876	1,913
16	Asbestos Cement	-	261	-	-	118,633	-	511,940	516,345	123,019
17	Ductile Iron	147	151	-	-	6,390	-	32,866	803,355	13,761
18	HDPE	-	-	-	-	203	-	-	527	-
19	PVC	32	50	-	6	8,501	-	47,763	784,879	14,303
20										
21										
22	Total	595	5,031	-	730	337,821	-	950,727	2,361,177	184,218

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	65,724	8,133	5,389	25	-	350			910,158
24	Cement Lined Steel	3,768	12,514	30,080	-	-	-			46,587
25	Concrete	-	-	20	-	-	-			20
26	Copper	-	-	-	-	-	-			720
27	Steel	17,544	8,756	11,824	3,062	10	298	135	256	67,570
28	Asbestos Cement	231,236	9,304	7,957	-	-	-			1,518,695
29	Ductile Iron	394,942	854	42,168	1,714	88	-			1,296,437
30	HDPE	-	-	-	-	-	-			730
31	PVC	137,350	776	10,565	-	-	-	4		1,004,229
32										-
33										-
34	Total	850,563	40,337	108,004	4,802	98	649	139	256	4,845,146

**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	75,364	75,368	-	-
Commercial	25,719	25,671	-	-
Industrial	211	210	-	-
Public authorities	585	575	-	-
Irrigation	723	749	-	-
Other	-	-	-	-
Contract	55	55	-	-
Subtotal	102,657	102,628	-	-
Private fire connections	-	-	2,248	2,263
Public fire hydrants	-	-	-	-
Total *	102,657	102,628	2,248	2,263

* Data run as of 1/2/2026 and 1/2/2025, 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	83,779	
3/4 - in	1,204	50,756
1 - in	14,181	43,608
1 1/2 - in	2,946	867
2 - in	4,019	6,761
3 - in	423	305
4 - in	145	1,026
6 - in	58	763
8 - in	21	694
Other	5	111
Total *	106,781	104,891

* Data run as of 1/2/2026 for meters and active service connections.

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	2,185
2. Used, before repair	19
3. Used, after repair	5
4. Found fast, requiring billing adjustment	1
B. Number of Meters in Service Since Last Test	
1. Ten years or less	64,906
2. More than 10, but less than 15 years	18,239
3. More than 15 years	23,632

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	642,599	605,601	527,076	569,840	639,872	692,674	730,358	4,408,020
Commercial	874,917	842,277	752,223	814,025	847,970	916,955	911,820	5,960,187
Industrial	19,382	20,443	18,469	19,898	19,036	23,532	23,818	144,578
Public authorities	64,233	56,112	40,815	48,410	67,820	85,861	87,173	450,424
Irrigation	26,268	17,951	14,075	19,930	26,799	32,222	33,700	170,945
Other	6,622	(6,380)	107	974	200	61	232	1,816
Contract	19,216	9,656	8,426	16,593	44,459	39,225	42,002	179,577
Total	1,653,237	1,545,660	1,361,191	1,489,670	1,646,156	1,790,530	1,829,103	11,315,547

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	734,486	742,144	646,041	633,570	560,128	3,316,369	7,724,389	7,594,372	
Commercial	925,508	946,425	876,568	881,596	803,830	4,433,927	10,394,114	10,423,335	
Industrial	21,020	24,646	22,908	18,931	20,125	107,630	252,208	288,893	
Public authorities	115,720	101,197	75,390	67,392	40,810	400,509	850,933	809,695	
Irrigation	36,077	38,609	34,281	26,962	16,518	152,447	323,392	298,208	
Other	174	428	208	86	-	896	2,712	2,386	
Contract	49,449	47,374	39,407	24,353	13,968	174,551	354,128	293,252	
Total	1,882,434	1,900,823	1,694,803	1,652,890	1,455,379	8,586,329	19,901,876	19,710,141	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____ 432,392 *

* Assume 4.1223 per household times 104,891 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>3,952,845</u>
100-3	Construction Work in Progress	\$ <u>65,385,299</u>
241	Advances for Construction	\$ <u>9,639,229</u>
265	Contributions in Aid of Construction	\$ <u>66,127,451</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gladys M Farrow
Name of District Manager or Equivalent (Please Print)
of Metropolitan District
Name of District
of Golden State Water Company
Name of Utility
at 160 E. Via Verde Suite 220 San Dimas CA 91773
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)

Gladys M. Farrow
Signature

909 394-3600
Telephone Number

May 29, 2026
Date

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