

Received _____
Examined _____

U# _____

2016
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Claremont Location: Claremont, Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1b - Franchises and Consents	3
Schedule A-1c - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-10
Schedule B-4 - Taxes Charged During Year	11
Schedule D-1 - Sources of Supply and Water Developed	12
Schedule D-2 - Description of Storage Facilities	12
Schedule D-3 - Description of Transmission and Distribution Facilities	13
Schedule D-4 - Number of Active Service Connections	14
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts	16
Declaration	17
Index	18

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		I. INTANGIBLE PLANT					
1	301	Organization	-	-	-	-	-
2	302	Franchises and Consents (Schedule A-1b)	3,016	-	-	-	3,016
3	303	Other Intangible Plant	9,154,358	51,730	-	-	9,206,088
4		Total intangible plant	9,157,374	51,730	-	-	9,209,104
		II. LANDED CAPITAL					
5	306	Land and Land Rights	797,986	-	-	66,216	864,202
		Total Landed Capital	797,986	-	-	66,216	864,202
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	3,271,815	-	-	-	3,271,815
11	316	Supply Mains	930,410	8,501	-	-	938,911
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	4,202,225	8,501	-	-	4,210,726
		IV. PUMPING PLANT					
14	321	Structures and Improvements	1,624,492	-	-	-	1,624,492
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	8,799,993	73,610	(27,792)	-	8,845,811
18	325	Other Pumping Plant	723,788	-	-	-	723,788
19		Total pumping plant	11,148,273	73,610	(27,792)	-	11,194,091
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	221,471	-	-	-	221,471
21	332	Water Treatment Equipment	959,913	45,337	(3,404)	-	1,001,846
22		Total water treatment plant	1,181,384	45,337	(3,404)	-	1,223,317

**SCHEDULE A-1a
Utility Plant in Service (Continued)**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
23	341	Structures and improvements	167,326	-	-	-	167,326
24	342	Reservoirs and tanks	4,816,986	3,053	-	-	4,820,039
25	343	Transmission and distribution mains	27,395,280	863,175	(33,646)	-	28,224,809
26	344	Fire mains	238,689	15,582	-	-	254,271
27	345	Services	10,233,028	333,110	(17,530)	-	10,548,608
28	346	Meters	4,019,104	147,061	(1,049,643)	-	3,116,522
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	3,403,603	110,172	(3,629)	-	3,510,146
31	349	Other transmission and distribution plant	71,601	-	-	-	71,601
32		Total transmission and distribution plant	50,345,617	1,472,153	(1,104,448)	-	50,713,322
VII. GENERAL PLANT							
33	371	Structures and improvements	143,991	-	-	-	143,991
34	372	Office furniture and equipment	108,602	-	-	-	108,602
35	373	Transportation equipment	318,773	-	-	1,633	320,406
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	16,262	-	-	(1,633)	14,629
39	377	Power operated equipment	334,095	2,326	(1,746)	-	334,675
40	378	Tools, shop and garage equipment	126,251	5,105	-	-	131,356
41	379	Other general plant	-	-	-	-	-
42		Total general plant	1,047,974	7,431	(1,746)	-	1,053,659
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,960	-	-	-	1,960
44	391	Utility plant purchased	1,612,071	-	-	-	1,612,071
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,614,031	-	-	-	1,614,031
47		Total utility plant in service	79,494,864	1,658,762	(1,137,390)	66,216	80,082,452

**SCHEDULE A-1b
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)	Amount at which Carried in Account ¹ (e)
1					
2	Refer to Company Schedule A-1b				
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 10.

SCHEDULE A-1c
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2016 (c)	Balance 1/1/2016 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	80,270,533	79,817,573
3		Construction Work in Progress	94,884	49,820
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	80,365,417	79,867,393
6		Less Accumulated Depreciation		
7		Plant in Service	31,069,365	30,542,627
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	31,069,365	30,542,627
10		Less Other Reserves		
11		Deferred Income Taxes	9,422,060	8,927,711
12		Deferred Investment Tax Credit	66,498	70,422
13		Other Reserves	126,177	123,843
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	9,614,735	9,121,976
15		Less Adjustments		
16		Contributions in Aid of Construction	4,344,900	4,285,335
17		Advances for Construction	4,387,101	4,558,329
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	8,732,001	8,843,664
20		Add Materials and Supplies	61,937	63,626
21		Add Working Cash (=Line 34)	57,891	855,942
22		Add General Office, Regions, District office, CSA allocation	1,547,286	1,599,376
23		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	32,616,429	33,878,070
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 (=Line 31 + Line 32 - Line 33)		"See attached schedule"
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

GOLDEN STATE WATER COMPANY
Region 3 Customer Service Areas

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
		2016 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
	OPERATING EXPENSES:				
1 70400	PURCHASED WATER	13,334.5	69.3		923,660.0
2 72600	POWER FOR PUMPING	3,695.9	45.7		168,765.8
3 73500	PUMP TAXES	8,850.0	109.4		968,418.2
4 74400	CHEMICALS	1,221.8	56.8		69,454.8
5 77300	COMMON CUSTOMER ACCOUNT	2,619.3	25.0		65,524.4
6 77325	POSTAGE	0.0	0.0		0.0
7 77500	UNCOLLECTIBLES	330.8	0.0		0.0
8 78000	OPERATION LABOR	3,720.8	12.5		46,510.1
9 78100	ALL OTHER OPERATION EXPENSES	1,482.6	55.4		82,138.4
10 78700	MAINTENANCE LABOR	1,832.1	12.5		22,901.4
11 78800	ALL OTHER MAINTENANCE EXPENSES	6,260.6	65.6		410,598.5
12 79200	OFFICE SUPPLIES AND EXPENSE	600.5	38.2		22,925.2
13 79300	PROPERTY INSURANCE	0.0	0.0		0.0
14 79400	INJURIES AND DAMAGES	541.3	(165.1)		(89,362.2)
15 79500	PENSIONS AND BENEFITS	2,457.1	(1.8)		(4,422.8)
16 79600	BUSINESS MEALS	8.3	28.4		236.9
17 79700	REGULATORY COMMISSION	0.0	7.5		0.0
18 79800	OUTSIDE SERVICES	153.1	52.7		8,067.7
19 79900	MISCELLANEOUS	11.7	13.7		160.1
20 79910	ALLOCATED GENERAL OFFICE	17,197.7	6.1		104,356.1
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	156.0	62.4		9,740.1
22 81100	RENT	220.7	(17.8)		(3,937.9)
23 81500	A&G LABOR	1,358.8	12.5		16,984.6
24 50300	DEPRECIATION AND AMORTIZATION	12,720.5	0.0		0.0
25 50710	PROPERTY TAXES	2,852.7	40.0		114,109.2
26 50720	PAYROLL TAXES	576.9	13.5		7,788.1
27 50730	LOCAL TAXES	1,146.3	182.5		209,204.2
28	STATE INCOME TAX	2,275.2	96.0		218,416.7
29	FEDERAL INCOME TAX	7,703.1	106.0		816,530.0
30	TOTAL OPERATING EXPENSES	93,328.5			4,188,767.4
31	AVERAGE LAG ----->				44.88

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

32	(1) Average Lag in Collection of Revenues	46.41 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	44.88 days
34	(3) Excess of Collection Lag over Payment Lag	1.53 days
35	(4) Total of Expenses, Taxes and Depreciation	\$93,328.5
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$255.7
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$391.3</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calipatria	Desert	Wrightwood	Total Region III
171	58	65	39	35	5	9	9	391

SCHEDULE A-3
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)
1	Balance in reserves at beginning of year	22,178,677	8,188,514	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,417,272	258,093	-	-
4	(b) Charged to Account 265	115,298	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	-	-	-	-
7	(e) All other credits ^{1/}	-	-	-	-
8	Total credits	1,532,570	258,093	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,137,390	-	-	-
11	(b) Cost of removal	126,539	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	1,263,929	-	-	-
14	Balance in reserve at end of year	22,447,318	8,446,607	-	-
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
19	^{1/} General reclassifications and rate base adjustments				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(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 Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
		I. SOURCE OF SUPPLY PLANT					
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(457,711)	(93,901)	-	-	(551,612)
6	316	Supply mains	(117,092)	(25,423)	-	-	(142,515)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(574,803)	(119,324)	-	-	(694,127)
		II. PUMPING PLANT					
9	321	Structures and improvements	(290,051)	(44,349)	-	-	(334,400)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,524,293)	(306,843)	27,792	6,751	(2,796,593)
13	325	Other pumping plant	(327,856)	(28,011)	-	-	(355,867)
14		Total pumping plant	(3,142,200)	(379,203)	27,792	6,751	(3,486,860)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(53,314)	(7,308)	-	-	(60,622)
16	332	Water treatment equipment	(494,040)	(33,938)	3,404	-	(524,574)
17		Total water treatment plant	(547,354)	(41,246)	3,404	-	(585,196)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(11,378)	(7,061)	-	-	(18,439)
19	342	Reservoirs and tanks	(930,873)	30,497	-	-	(900,376)
20	343	Transmission and distribution mains	(7,778,204)	(478,333)	33,646	19,050	(8,203,841)
21	344	Fire mains	(14,285)	(5,151)	-	5,222	(14,214)
22	345	Services	(3,600,702)	(208,855)	17,530	80,708	(3,711,319)
23	346	Meters	(2,315,487)	(203,722)	1,049,643	4,911	(1,464,655)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,031,821)	(70,520)	3,629	9,897	(1,088,815)
26	349	Other transmission and distribution plant	(43,503)	(1,160)	-	-	(44,663)
27		Total trans. and distribution plant	(15,726,253)	(944,305)	1,104,448	119,788	(15,446,322)
		V. GENERAL PLANT					
28	371	Structures and improvements	(10,738)	(2,232)	-	-	(12,970)
29	372	Office furniture and equipment	(83,913)	(1,955)	-	-	(85,868)
30	373	Transportation equipment	(318,774)	-	(1,633)	-	(320,407)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(16,263)	-	1,633	-	(14,630)
34	377	Power operated equipment	(301,770)	(3,076)	1,746	-	(303,100)
35	378	Tools, shop and garage equipment	(116,317)	(5,577)	-	-	(121,894)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,828)	(25)	-	-	(1,853)
38	391	Water plant purchased	(1,338,464)	(35,627)	-	-	(1,374,091)
39		Total general plant	(2,188,067)	(48,492)	1,746	-	(2,234,813)
40		TOTAL	(22,178,677)	(1,532,570)	1,137,390	126,539	(22,447,318)

**SCHEDULE B-1
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 Commercial sales	15,493,435	14,816,483	676,952
4		601.2 Industrial sales	151,970	142,443	9,526
5		601.3 Sales to public authorities	346,922	295,816	51,106
6		Sub-total	15,992,327	15,254,743	737,584
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	814,595	678,354	136,242
14		603.2 Unmetered sales	-	-	-
15		Sub-total	814,595	678,354	136,242
16	604	Private fire protection service	62,537	61,701	835
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	182,424	149,871	32,553
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(10,370)	(34,087)	23,717
22		Sub-total	234,591	177,485	57,106
23		Total water service revenues	17,041,513	16,110,582	930,932
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	16,235	18,255	(2,020)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(7,910)	(11,062)	3,151
29		Total other water revenues	8,325	7,193	1,131
30	501	Total operating revenues	17,049,838	16,117,775	932,063

Region III WRAM, in its entirety, is included in Orange County operating revenues. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

SCHEDULE B-2
Operating Expenses - 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			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		2,793	28,870	(26,077)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		74	-	74
4	703	Miscellaneous expenses	A			10,530	10,460	70
5	704	Purchased water including supply balancing account	A	B	C	4,367,511	3,599,166	768,344
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		2,407	2,150	257
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		32,998	36,671	(3,673)
9	708	Maintenance of collect and impound reservoirs	A			81,695	43,094	38,601
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			76	-	76
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			35,223	38,172	(2,949)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		69	-	69
16		Total source of supply expense				4,533,376	3,758,583	774,793
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		3,209	3,500	(291)
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		41,758	59,697	(17,939)
22	725	Miscellaneous expenses	A			59,928	13,271	46,657
23	726	Fuel or power purchased for pumping	A	B	C	788,031	836,784	(48,753)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		3,209	2,866	343
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		(34,873)	102,733	(137,607)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		136,478	239,246	(102,767)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				997,740	1,258,097	(260,357)

SCHEDULE B-2
Operating Expenses - 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			
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		2,407	24,512	(22,105)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			64,408	97,960	(33,552)
34	743	Miscellaneous expenses	A	B		653	2,497	(1,844)
35	744	Chemicals and filtering materials	A	B		22,746	68,968	(46,222)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		2,407	2,150	257
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		255	11,138	(10,883)
39	748	Maintenance of water treatment equipment	A	B		78,603	141,421	(62,818)
40		Total water treatment expenses				171,478	348,644	(177,167)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		33,767	115,126	(81,359)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			41	-	41
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			2,107	2,669	(562)
46	754	Meter expenses	A			53,655	40,772	12,882
47	755	Customer installations expenses	A			38,766	53,615	(14,849)
48	756	Miscellaneous expenses	A			105,378	114,426	(9,048)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		35,717	39,782	(4,065)
50	758	Maintenance of structures and plant			C			
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		3,795	5,863	(2,068)
53	761	Maintenance of trans. and distribution mains	A			407,905	345,868	62,037
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			73,950	60,958	12,992
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			48,553	91,315	(42,762)
59	765	Maintenance of hydrants	A			28,512	7,900	20,611
60	766	Maintenance of miscellaneous plant	A				-	-
61		Total transmission and distribution expenses				832,145	878,293	(46,148)

SCHEDULED B-2
Operating Expenses - 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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
	790	Transferred Customer Expenses				191,939	198,357	(6,417)
62	771	Supervision	A	B		31,444	32,403	(959)
63	771	Superv., meter read., other customer acct expenses			C			
64	772	Meter reading expenses	A	B		95,742	97,660	(1,918)
65	773	Customer records and collection expenses	A			94,465	95,059	(594)
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			17,108	15,360	1,748
68	775	Uncollectible accounts	A	B	C	20,408	29,196	(8,788)
69		Total customer account expenses				451,107	468,035	(16,928)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C			
72	782	Demonstrating and selling expenses	A			897	-	897
73	783	Advertising expenses	A			361	1,521	(1,160)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				1,258	1,521	(262)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,978,921	2,688,210	290,711
77	791	Administrative and general salaries	A	B	C	20,396	22,183	(1,787)
78	792	Office supplies and other expenses	A	B	C	46,117	52,826	(6,709)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			15,572	17,380	(1,807)
82	795	Employees' pensions and benefits	A	B	C	336,666	399,594	(62,927)
83	796	Franchise requirements	A	B	C	1,058	1,984	(925)
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			(10,444)	5,520	(15,964)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			1,345	1,030	315
		Maintenance						
89	805	Maintenance of general plant	A	B	C	95,050	94,447	602
90		Total administrative and general expenses				3,484,681	3,283,173	201,508
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	24,573	24,696	(124)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				24,573	24,696	(124)
95		Total operating expenses				10,496,358	10,021,043	475,315

Region III MCBA, in its entirety, is included in Orange County operating expenses. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

**SCHEDULE B-4
Taxes Charged During Year**

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Deferred -water (Account 507) (e -i)	Capitalized (f)
1	Taxes on real and personal property	357,334	357,334			
2	State income taxes	219,254	116,688		102,566	
3	Payroll taxes	65,396	65,396			
4	Other state and local taxes	18,121	18,121			
5	Other federal taxes	-	-			
6	Federal income tax	850,142	(231,721)		1,081,863	
7	Groundwater assessments	521,458	521,458			
	Total	2,031,706	847,277		1,184,429	

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
1	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		____ (Unit) ²	
2				Claim	Capacity	Max	Min		
3									
4									"None"
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant	Location	Number	Diversions	³ Depth in Water	____ (Unit) ²			
10	(Name or Number)								
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				____ (Unit) ²					
19	Designation	Location	Number	Maximum	Minimum	____ (Unit) ²			
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased			(Unit chosen) ²		"REFER TO ATTACHED SCHEDULE"			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

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	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	JDE Address	Major Facility	Year Built	Base Elev.	2016 Prod (AF)	Wells				Pumps					Tanks			Remarks
						Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
Alamosa	5851	Well 2 Well 2 Pump	1913	1639	0	01S08W34A04S	470	14	380	Subm.	Elec.	50	375	400				Well to Pomello Resv
Berkeley	5852	Well 2 Well 2 Pump	1927	1189	0	01S08W09G03S	154	14	130	Subm.	Elec.	75	500	450				Well to Main Zone
Bernard	5853																	No Facilities
Boulder	5854																	No Facilities
Camp Baldy	5855	Reservoir	2004	1864											0.500	Elev Resv	W. Steel	Floats on Camp Baldy Zone
Campbell	5856																	No Facilities
City of La Verne Connection - Williams & Smith		Interconnection PRV Station C129			0													Emergency connection with City of La Verne Co-op West Zone to Main Zone
City of La Verne Connection - Williams N of College Way		Interconnection		1261	0													Emergency connection with City of La Verne
City of Upland Connection					225													
Claraboya	5857	Reservoir Booster A Booster B Booster C	1963 1964 1966 1997	1674 1674 1674 1674						V.T. V.T. V.T.	Elec. Elec. Elec.	60 75 50	500 600 400	320 320 375	0.250	Elev Resv	W. Steel	Floats on Claraboya Reservoir Zone Booster A,B & C pump to Claraboya Booster Zone. VFD on C. Backup Generator
College # 1	5858	Well 1 Well 1 Pump	1924	1578	73	01N08W35Q01S	539	24	425									Well to Indian Hill Zone Owned by Pomona College
College # 2		Well 2 Well 2 Pump	1998	1236	943	Unknown	830	16		DWT DWT	Elec. Elec.	150 350	460 1750	350 634				Well to Main Zone. VFD Owned by Pomona College
Del Monte	5859	Well 1 Well 1 Pump Well 2 Well 2 Pump Well 4 Well 4 Pump East Reservoir Backwash Tank Booster A Booster B Booster C GAC Filters	1925 1928 1991 1992 1959 1949 1959 1960	1149 1151 1148 1149 1149 1149 1149	121 256 0 155	01S08W10N01S 01S08W10N03S 01S08W10N16S 01S08W09L04S	450 644 775 364	18 16 16 16	344 290 342 320	DWT DWT DWT H.S.C. H.S.C. H.S.C.	Elec. Elec. Elec. Elec. Elec. Elec.	50 60 125 150 75 75	300 375 700 1100 700 700	436 410 420 350 330 300	1.500 0.250	Ground Backwash	W. Steel W. Steel	Wells 1 & 4 pump through GAC Filter to Del Monte Resv. Well 2 to Del Monte Resv Forebay for Boosters Filter backwash retention All Boosters pump to Main Zone
Dreher	5860	Well 1 Well 1 Pump	1913	1175	155	01S08W09L04S	364	16	320	DWT	Elec.	50	260	502				Well to Main Zone

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	JDE Address	Major Facility	Year Built	Base Elev.	2016 Prod (AF)	Wells				Pumps					Tanks			Remarks									
						Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material										
Fairoaks	5861	Well 1	1930	1297	246	01S08W10B01S	800	18	540						0.021	Forebay	W. Steel	Well to Forebay									
		Well 1 Pump								DWT	Elec.	125	450	557						Booster A & B pump from forebay to system							
		Forebay	2011	1297																							
		Booster A	1931	1297							H.S.C	Elec.	30	500				190									
		Booster B	1931	1297																							
Fergus Falls		Booster A	2006	2096											0.0032	Pressure	Steel	Pump through hydro tank to Fergus Falls Booster Zone									
		Booster B	2006	2096			H.S.C	Elec.	5	150	75																
		Pressure Tank	2006	2096			H.S.C	Elec.	5	150	75																
Ford	5862																No Facilities										
Harrison	5865	Well 2	1998	1175	28	Unknown	495	16	150									Well thru PRV to Main Zone									
		Well 2 Pump									Subm.	Elec.	40	230	390												
Indian Hill North	5867	Well 3	1947	1421	256	01S08W04B03S	645	16	480						1.000	Ground	W. Steel	Well to Indian Hill Resv									
		Well 3 Pump								DWT	Elec.	100	850	205						Well to Indian Hill Resv							
		Well 4	2012	1426	497																						
		Well 4 Pump																									
		Reservoir	1965	1421																						Blends with TVMWD	
		Booster C	1965	1421							H.S.C.	Elec.	75	750				290									
Booster D	1970	1421			H.S.C.	Elec.	125	1250	300																		
		Booster E	1977	1421														All Boosters pump to Indian Hill Zone									
Indian Hill South	5866	MWD Connection		1402	1335								5000					PRV's to Main Zone & Co-op East Zone, and Indian Hill Resv									
Lower O'Neil	5882	Reservoir		2026										0.100	Elev Resv	Concrete	Floats on Lower O'Neil Zone, Out of Service										
Margarita	5869	Well 1	1928	1059	0	01S08W15P02S	742	20	590						0.500	Ground	W. Steel	Out of Service									
		Well 2	2015	953																					Under Construction		
		Well 2 Pump																								Emergency connection with MVWD	
		Connection																									
		Reservoir	1955	1059																							All Boosters pump to Lower Zone
		Booster A	2016	1059							V.T.	Elec.	75	750				300									
Booster B	2016	1059			V.T.	Elec.	75	750	300																		
		Booster C	1962	1059																							
		Booster D	1975	1059																							
Marlboro	5870	Well 2	1930	1545	249	01S08W34R01S	776	16	350									Well to Indian Hill Zone									
		Well 2 Pump									DWT	Elec.	60	325	490												
Mills	5871	Well 1	1916	1435	0	01S08W03G02S	309	18	180										Well to Main Zone								
		Well 1 Pump																									
		Booster A	1962	1439																							
		Booster B	1964	1439																				All boosters pump to Co-op East Zone			
		Booster C	1967	1439																							
		Booster D	1978	1439																							
Miramar 3	5872	Well 3	1911	1633	93	01S08W35E01S	734	18	470									Pumps to Pomello Resv									
		Well 3 Pump																									
Miramar 5	5873	Well 5	1934	1595	0	01S08W34H01S	666	16	400									Pumps to Pomello Resv									
		Well 5 Pump																									
Mountain	5874	Reservoir		1371											1.500	Ground	W. Steel	Booster A & C pump to Co-op West Zone									
		Booster A	1960	1371																							
		Booster C	1962	1371																			Booster D & E pump to				

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	JDE Address	Major Facility	Year Built	Base Elev.	2016 Prod (AF)	Wells				Pumps					Tanks			Remarks
						Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
		Booster D	1962	1371						V.T.	Elec.	50	450	342				Claraboya Reservoir
		Booster E	1966	1371						V.T.	Elec.	50	450	342				Backup Generator
Mountain View	9000	Well 1	1924	1486	303	01S08W02D01S	380		300									Well to Indian Hill Zone. Owned by WECWC
		Well 1 Pump								Subm.	Elec.	60	400	460				
Padua Resv	5875	Reservoir		1812											0.350	Elev Resv	W. Steel	Floats on Claremont Heights Zone
Padua Well																		No Facilities
Palmer Canyon	5876	Booster A	2004	1863						V.T.	Elec.	50	400	325				Boosters pump to
		Booster B	2004	1863						V.T.	Elec.	50	400	325				Upper O'Neil Zone
		Booster C	2004	1863						V.T.	Elec.	50	400	325				Backup Generator
Pomello	5877	Well 1	1912	1677	0	01S08W34A01S	346	18	310									Well 1 & 4 pump to
		Well 1 Pump								Subm.	Elec.	30	275	284				Pomello Reservoirs
		Well 4	1930	1658	0	01S08W34A02S	480	16	320									
		Well 4 Pump								DWT	Elec.	25	200	290	1.500	Elev Resv	W. Steel	Float on Indian Hill Zone
		Reservoir	1992	1661										0.095	Elev Resv	W. Steel	Out of Service	
		North Forebay												0.123	Elev Resv	W. Steel	Out of Service	
		South Forebay																Pumps to Claremont
		Booster A		1664						V.T.	Elec.	40	650	190				Heights Zone
		Booster B		1664						V.T.	Elec.	25	600	125				Pumps to Claremont
		Booster E	1987	1664						V.T.	Elec.	50	600	215				Heights Zone
		Booster F	1987	1664						V.T.	Elec.	40	600	215				Pumps to Camp Baldy Zone
		Booster G	2000	1664						V.T.	Elec.	100	1000	285				Pumps to Camp Baldy Zone
PRV Station C11 - Alamosa & Bonnie Brae																		Claremont Heights Zone to Limestone Zone
PRV Station C12 - Baseline E of Indian Hill																		Indian Hill Regulator Zone to Co-op East Zone
PRV Station C13 - Baseline W of Indian Hill																		Indian Hill Regulator Zone to Co-op East Zone
PRV Station C14 - Bennett & Bonnie Brae																		Claremont Heights Zone to Limestone Zone
PRV Station C15 - S of 1st St & W of Hope St																		Main Zone to Lower Zone
PRV Station C16 - Bridgeport S of Atlanta																		Co-op West Zone to Main Zone
PRV Station C17 - Cambridge S of RR Tracks																		Main Zone to Lower Zone

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	JDE Address	Major Facility	Year Built	Base Elev.	2016 Prod (AF)	Wells				Pumps					Tanks			Remarks
						Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
PRV Station CI8 - Cape Cod & Baseline																		Indian Hill Zone to Indian Hill Regulator Zone
PRV Station CI10 - Danbury S of Cascade																		Co-op West Zone to Main Zone
PRV Station CI11 - Garey & Smith																		Co-op West Zone to Main Zone
PRV Station CI12 - Grand & Pomello																		Camp Baldy Zone to Claremont Heights Zone
PRV Station CI13 - Grand & Miramar																		Claremont Heights Zone to Indian Hill Zone
PRV Station CI14 - Hollins & Pomello																		Camp Baldy Zone to Claremont Heights Zone
PRV Station CI15 - Indian Hill & Monterey																		Indian Hill Zone to Indian Hill Regulator Zone
PRV Station CI16 - Indian Hill & Santa Fe																		Main Zone to Lower Zone
PRV Station CI17 - Mills S of 1st Street																		Main Zone to Lower Zone
PRV Station CI18 - Mills & Miramar																		Camp Baldy Zone to Claremont Heights Zone
PRV Station CI19 - Monte Vista N of Shenandoah																		Indian Hill Zone to Co-op East Zone
PRV Station CI20 - Mountain S of Via Espirito Santo																		Claraboya Booster Zone to Claraboya Intermediate Zone
PRV Station CI21 - Padua N of Via Saint Ambrose																		Upper O'Neal Zone to Lower O'Neal Zone
PRV Station CI22 - Radcliff & Wagner																		Co-op East Zone to Co-op West Zone
PRV Station CI23 - Sage & Rockmont																		Claraboya Resv Zone to Co-op West Zone
PRV Station CI24 - Sage W of San Benito																		Indian Hill Zone to Claraboya Resv Zone
PRV Station CI25 - San Angelo & Via Espirito Santos																		Claraboya Booster Zone to Claraboya Intermediate Zone
PRV Station CI26 - Silvertree W of San Benito																		Indian Hill Zone to Co-op West Zone
PRV Station CI27 - Sweetbriar & Nassua																		Limestone Zone to Indian Hill Zone
PRV Station CI28 - Tulane & Hood																		Co-op West Zone to Main Zone

Plant Facility Index

Region: III
District: Foothill
CSA: Claremont
System: 317 - Claremont

Plant	JDE Address	Major Facility	Year Built	Base Elev.	2016 Prod (AF)	Wells				Pumps					Tanks			Remarks
						Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type	Material	
PRV Station CI30 - Mt Baldy N/ Via Padova																		Lower O'Neil Zone to Camp Baldy Zone
PRV Station CI31 - Padua and Via Padova																		Upper O'Neil Zone to Lower O'Neil Zone
Richards 160	5879																	No Facilities
Three Valleys	5884	MWD Connection		1609	993								1800					
		Booster A	1991	1609						V.T.	Elec.	25	600	115				Pumps to Indian Hill Zone
		Booster B	1991	1609						V.T.	Elec.	25	600	115				Pumps to Indian Hill Zone
		Booster C	1991	1609						V.T.	Elec.	25	600	111				Pumps to Indian Hill Zone
Towne Home Resv Site																		No Facilities
TVMWD Intercon - Mills		MWD Connection		1469	672								2000					PRV to Co-op East Zone or Mills Boosters
TVMWD Intercon - Mountain		MWD Connection		1349	1113								3500					PRV to Main Zone
Upper O'Neil	5883	Reservoir	1991	2170										0.750	Elev Resv	W. Steel		Floats on Upper O'Neil Zone

GOLDEN STATE WATER COMPANY
SCHEDULE D-1
SOURCE OF SUPPLY PURCHASED WATER
2016

DISTRICT	Purchased from	Quantity in CCF
Claremont	Three Valleys MWD	1,791,654
	City of Upland	98,076
	West End Water Consolidated (leased well)	131,916
	Pomona College (leased wells)	442,408
		2,464,054

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.	Description	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.	Description	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	Lines conduit								
9									
10	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	Description	1	2	3	4	5	6	8	10
11	Cast Iron	108	-	-	27,468	-	49,622	30,886	8,569
12	Cement Lined Steel	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	-	954	739	6,889	-	27,054	31,004	5,431
16	Asbestos Cement	394	-	57	30,546	-	132,034	161,029	20,423
17	Ductile Iron	74	-	-	518	-	6,387	99,310	317
18	HDPE	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	1,206	-	8,731	29,342	1,485
20									
21									
22	Total	689	954	796	66,875	-	223,828	354,714	39,693

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping (Continued)

Line No.	Description	12	14	16	18	20	24	Other Sizes		Total All Sizes
								22/30		
23	Cast Iron	3,398	-	-	-	-	-	-	-	120,051
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	84,538
28	Asbestos Cement	31,005	4,899	-	-	-	-	-	-	380,387
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	144,293
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	10,797	-	-	-	-	-	-	-	51,674
32										-
33										-
34	Total	93,691	4,971	2,812	65	-	-	-	-	789,088

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	9,893	9,942	-	-
Commercial (including domestic)	811	817	-	-
Industrial	9	9	-	-
Public authorities	22	23	-	-
Irrigation	270	273	-	-
Other	-	-	-	-
Contract	62	60	-	-
Subtotal	11,067	11,124	-	-
Private fire connections	-	-	160	163
Public fire hydrants	-	-	-	-
Total *	11,067	11,124	160	163

* Data run as of 1/5/2016 and 1/4/2017, respectively.

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	3,704	
3/4 - in	975	1,782
1 - in	5,921	8,541
1 1/2 - in	148	24
2 - in	464	639
3 - in	65	43
4 - in	29	112
6 - in	12	77
8 - in	4	60
Other	-	9
Total *	11,322	11,287

* Data run as of 1/4/2017

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
2. Used, before repair	113
3. Used, after repair	11
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	6,849
2. More than 10, but less than 15 years	3,313
3. More than 15 years	1,160

SCHEDULE D-7

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Residential and Commercial	155,118	153,400	180,482	207,096	225,963	278,389	344,438
Industrial	1,815	2,305	2,765	3,015	3,041	3,261	4,655	20,857
Public authorities	2,897	2,956	4,649	4,943	6,472	7,534	8,649	38,100
Irrigation	6,702	6,343	10,658	9,864	17,002	22,531	35,639	108,739
Other	479	464	478	591	554	503	586	3,655
Contract	2,597	4,159	5,668	7,332	9,261	9,982	12,882	51,881
Total	169,608	169,627	204,700	232,841	262,293	322,200	406,849	1,768,118

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential and Commercial	328,339	359,317	339,963	255,855	223,994	1,507,468	3,052,354
Industrial	4,083	4,251	4,134	3,256	3,302	19,026	39,883	36,919
Public authorities	10,264	11,897	10,381	6,739	5,159	44,440	82,540	66,697
Irrigation	35,139	40,988	34,832	19,351	12,758	143,068	251,807	170,255
Other	584	606	624	564	601	2,979	6,634	2,797
Contract	13,060	16,655	12,046	6,992	5,215	53,968	105,849	104,180
Total	391,469	433,714	401,980	292,757	251,029	1,770,949	3,539,067	3,272,084

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 _____ 47,149 *

* Assumes 4.1773 per household.

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 on hand	\$	<u><u>61,937</u></u>
100.3	Construction Work in Progress	\$	<u><u>94,884</u></u>
241	Advances for Construction	\$	<u><u>4,387,101</u></u>
265	Contributions in Aid of Construction	\$	<u><u>4,344,900</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 Claremont District
Name of District

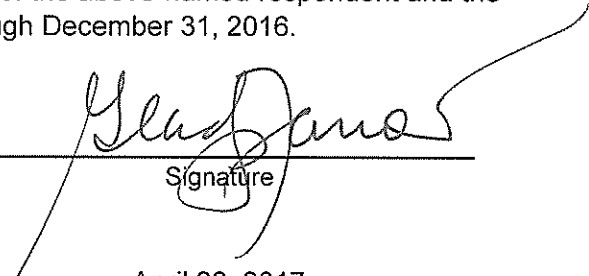
of Golden State Water Company
Name of Utility

at 915 West Foothill Blvd, Suite E, Claremont, CA 91711
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

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

909 394-3600
Telephone Number


Signature

April 28, 2017
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	15
Advances for construction	16
Construction work in progress	16
Contributions in aid of construction	16
Depreciation and amortization reserves	5
Materials and supplies on hand	16
Meters and services on pipe system	14
Operating expenses	8-10
Operating revenues	7
Population served	15
Rate Base	4
Service connections, active	14
Signature	17
Source of supply and water developed	12
Storage facilities	12
Taxes	11
Transmission and distribution facilities	13
Utility plant in service	2-3