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2016
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura
(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

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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)	96,097	-	-	-	96,097
3	303	Other Intangible Plant	743,293	51,791	-	-	795,084
4		Total intangible plant	839,390	51,791	-	-	891,181
		II. LANDED CAPITAL					
5	306	Land and Land Rights	152,578	-	-	-	152,578
		Total Landed Capital	152,578	-	-	-	152,578
		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	374,462	-	-	-	374,462
11	316	Supply Mains	503,108	58,996	-	-	562,104
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	877,570	58,996	-	-	936,566
		IV. PUMPING PLANT					
14	321	Structures and Improvements	273,955	741,853	-	-	1,015,808
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	4,276,356	2,282,682	(403,089)	-	6,155,949
18	325	Other Pumping Plant	514,320	56,714	-	-	571,034
19		Total pumping plant	5,064,631	3,081,249	(403,089)	-	7,742,791
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	68,905	-	-	-	68,905
21	332	Water Treatment Equipment	27,444	25,551	-	-	52,995
22		Total water treatment plant	96,349	25,551	-	-	121,900

**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	-	-	-	-	-
24	342	Reservoirs and tanks	2,149,608	2,205,130	-	-	4,354,738
25	343	Transmission and distribution mains	10,881,546	2,660,429	(59,701)	-	13,482,274
26	344	Fire mains	118,943	46,579	-	-	165,522
27	345	Services	3,566,177	486,742	(26,862)	-	4,026,057
28	346	Meters	2,016,058	226,310	(430,151)	-	1,812,217
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	2,044,915	271,337	(5,750)	-	2,310,502
31	349	Other transmission and distribution plant	148,099	-	-	-	148,099
32		Total transmission and distribution plant	20,925,346	5,896,527	(522,464)	-	26,299,409
		VII. GENERAL PLANT					
33	371	Structures and improvements	89,336	-	-	-	89,336
34	372	Office furniture and equipment	114,777	3,900	-	-	118,677
35	373	Transportation equipment	346,115	-	-	527	346,642
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	21	-	-	-	21
38	376	Communication equipment	13,885	-	-	(527)	13,358
39	377	Power operated equipment	214,582	-	-	-	214,582
40	378	Tools, shop and garage equipment	73,549	-	-	-	73,549
41	379	Other general plant	34,210	-	-	-	34,210
42		Total general plant	886,475	3,900	-	-	890,375
		VIII. UNDISTRIBUTED ITEMS					
43	390	Other tangible property	2,247	-	-	-	2,247
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	2,247	-	-	-	2,247
47		Total utility plant in service	28,844,586	9,118,014	(925,553)	-	37,037,047

**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	37,042,124	28,849,663
3		Construction Work in Progress	489,582	3,179,578
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	37,531,706	32,029,240
6		Less Accumulated Depreciation		
7		Plant in Service	12,895,088	13,285,761
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,895,088	13,285,761
10		Less Other Reserves		
11		Deferred Income Taxes	4,617,917	2,309,928
12		Deferred Investment Tax Credit	40,037	41,669
13		Other Reserves	17,635	12,402
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	4,675,589	2,363,999
15		Less Adjustments		
16		Contributions in Aid of Construction	1,474,632	1,374,165
17		Advances for Construction	7,927,230	5,034,708
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	9,401,861	6,408,872
20		Add Materials and Supplies	89,398	123,211
21		Add Working Cash (=Line 34)	435,139	619,800
22		Add General Office, Rgions, District office, CSA allocation	1,073,513	1,215,503
23		TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	12,157,218	11,929,123
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
Simi Valley Customer Service Area

**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	7,460.8	44.5		331,765.2
2 72600	POWER FOR PUMPING	131.3	41.1		5,396.1
3 73500	PUMP TAXES	0.0	0.0		0.0
4 74400	CHEMICALS	2.1	32.2		68.8
5 77300	COMMON CUSTOMER ACCOUNT	279.6	25.0		6,993.2
6 77325	POSTAGE	0.0	0.0		0.0
7 77500	UNCOLLECTIBLES	35.9	0.0		0.0
8 78000	OPERATION LABOR	324.5	12.5		4,056.5
9 78100	ALL OTHER OPERATION EXPENSES	107.4	63.3		6,800.8
10 78700	MAINTENANCE LABOR	96.9	12.5		1,210.7
11 78800	ALL OTHER MAINTENANCE EXPENSES	70.2	59.2		4,154.7
12 79200	OFFICE SUPPLIES AND EXPENSE	41.4	26.3		1,088.2
13 79300	PROPERTY INSURANCE	0.0	0.0		0.0
14 79400	INJURIES AND DAMAGES	50.8	(165.1)		(8,392.7)
15 79500	PENSIONS AND BENEFITS	184.4	(1.8)		(331.9)
16 79600	BUSINESS MEALS	0.9	28.4		25.8
17 79700	REGULATORY COMMISSION	0.0	7.5		0.0
18 79800	OUTSIDE SERVICES	7.7	33.5		257.0
19 79900	MISCELLANEOUS	5.9	4.1		24.4
20 79910	ALLOCATED GENERAL OFFICE	1,767.1	6.1		10,722.9
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	6.6	32.2		211.6
22 81100	RENT	36.3	(17.6)		(640.9)
23 81500	A&G LABOR	95.5	12.5		1,193.8
24 50300	DEPRECIATION AND AMORTIZATION	586.2	0.0		0.0
25 50710	PROPERTY TAXES	144.2	40.0		5,766.1
26 50720	PAYROLL TAXES	43.1	13.5		582.4
27 50730	LOCAL TAXES	147.5	182.5		26,924.2
28	STATE INCOME TAX	101.6	96.0		9,749.0
29	FEDERAL INCOME TAX	318.4	106.0		33,751.3
30	TOTAL OPERATING EXPENSES	12,046.3			441,377.3
31	AVERAGE LAG ----->				36.64

**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	49.82 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	36.64 days
34	(3) Excess of Collection Lag over Payment Lag	13.18 days
35	(4) Total of Expenses, Taxes and Depreciation	\$12,046.3
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$33.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$435.1</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.

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	12,691,893	593,871	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	586,762	54,018	-	-
4	(b) Charged to Account 265	35,753	-	-	-
5	(c) Charged to Clearing Accounts	9,837	-	-	-
6	(d) Salvage recovered	15,662	-	-	-
7	(e) All other credits ^{1/}	-	-	-	-
8	Total credits	648,014	54,018	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	925,553	-	-	-
11	(b) Cost of removal	167,154	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	1,092,707	-	-	-
14	Balance in reserve at end of year	12,247,200	647,889	-	-
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	(203,976)	(9,137)	-	-	(213,113)
6	316	Supply mains	(202,017)	(14,540)	-	-	(216,557)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(405,993)	(23,677)	-	-	(429,670)
		II. PUMPING PLANT					
9	321	Structures and improvements	(120,849)	(15,671)	-	-	(136,520)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,641,783)	(159,614)	403,089	22,997	(1,375,311)
13	325	Other pumping plant	(158,604)	(20,947)	-	-	(179,551)
14		Total pumping plant	(1,921,236)	(196,232)	403,089	22,997	(1,691,382)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(5,666)	(1,805)	-	-	(7,471)
16	332	Water treatment equipment	(20,484)	(889)	-	-	(21,373)
17		Total water treatment plant	(26,150)	(2,694)	-	-	(28,844)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(836,235)	(49,758)	-	-	(885,993)
20	343	Transmission and distribution mains	(4,476,573)	(202,220)	59,701	43,404	(4,575,688)
21	344	Fire mains	(12,142)	(2,873)	-	3,536	(11,479)
22	345	Services	(2,013,168)	(70,608)	26,862	80,636	(1,976,278)
23	346	Meters	(1,395,535)	(20,098)	430,151	(14,610)	(1,000,092)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(794,182)	(42,465)	5,750	15,529	(815,368)
26	349	Other transmission and distribution plant	(109,252)	(2,444)	-	-	(111,696)
27		Total trans. and distribution plant	(9,637,087)	(390,466)	522,464	128,495	(9,376,594)
		V. GENERAL PLANT					
28	371	Structures and improvements	(49,469)	(965)	-	-	(50,434)
29	372	Office furniture and equipment	(56,660)	(4,807)	-	-	(61,467)
30	373	Transportation equipment	(311,528)	(9,837)	(527)	-	(321,892)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(20)	-	-	-	(20)
33	376	Communication equipment	(13,885)	-	527	-	(13,358)
34	377	Power operated equipment	(214,582)	-	-	-	(214,582)
35	378	Tools, shop and garage equipment	(53,598)	(3,589)	-	-	(57,187)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,685)	(85)	-	-	(1,770)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(701,427)	(19,283)	-	-	(720,710)
40		TOTAL	(12,691,893)	(632,352)	925,553	151,492	(12,247,200)

**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	(1), (2)	(1)	
2	601	Metered sales to general customers			
3		601.1 Commercial sales	11,499,408	13,527,412	(2,028,004)
4		601.2 Industrial sales	73,261	73,513	(252)
5		601.3 Sales to public authorities	787,395	698,203	89,192
6		Sub-total	12,360,064	14,299,128	(1,939,064)
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	461,419	321,028	140,391
14		603.2 Unmetered sales	-	-	-
15		Sub-total	461,419	321,028	140,391
16	604	Private fire protection service	63,203	62,272	931
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(10,197)	(22,183)	11,986
22		Sub-total	53,006	40,089	12,916
23		Total water service revenues	12,874,489	14,660,246	(1,785,756)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	43,886	17,448	26,439
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(8,403)	19,860	(28,263)
29		Total other water revenues	35,483	37,308	(1,825)
30	501	Total operating revenues	12,909,973	14,697,554	(1,787,581)

(1) Amount excludes \$10,000 of 2015 WRAM under-collection, which is estimated to not be collected within 24 months as required for revenue recognition under the accounting guidance for alternative revenue programs. As a result, for 2015, Simi Valley did not record \$10,000 of the 2015 WRAM under-collection balance as revenue nor as a regulatory asset. However, this amount was included in Golden State Water Company's (GSWC) February 2016 filing to the CPUC for recovery. During 2016, Simi Valley recognized none of the \$10,000 as water revenues.

(2) On December 15, 2016, the CPUC issued a final decision on GSWC's water general rate case. GSWC filed a general rate case application in July 2014 for all of its water ratemaking areas and the general office to determine new rates for the years 2016 - 2018. The new rates approved by the CPUC were retroactive to January 1, 2016. Due to the delay in approving the general rate case, year-to-date 2016 billed revenues were based on 2015 adopted rates established in the prior rate case. As authorized by the CPUC, GSWC tracked the rate difference between interim rates and final rates authorized by the CPUC in December, retroactive to January 1, 2016. As a result, GSWC has a retroactive rate payable of -\$50,291 related to Simi Valley as of 12/31/2016. Surcharges will be implemented later in 2017 to recover the retroactive rate difference.

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		-	1,403	(1,403)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	302	(302)
4	703	Miscellaneous expenses	A			173	-	173
5	704	Purchased water including supply balancing account	A	B	C	7,467,411	8,801,071	(1,333,660)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	862	(862)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		576	1,680	(1,104)
9	708	Maintenance of collect and impound reservoirs	A			175	1,568	(1,393)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	142	(142)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			1,257	610	648
14	712	Maintenance of supply mains	A			-	347	(347)
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				7,469,592	8,807,986	(1,338,394)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		701	12,323	(11,622)
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		62,514	57,123	5,391
22	725	Miscellaneous expenses	A			26,165	13,641	12,524
23	726	Fuel or power purchased for pumping	A	B	C	124,631	116,856	7,775
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	239	(239)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		-	198	(198)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		55,169	23,749	31,420
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				269,180	224,129	45,051

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	346	5,871	(5,525)	
32	741	Operation supervision, labor and expenses						
33	742	Operation labor and expenses	A		45,526	45,042	483	
34	743	Miscellaneous expenses	A	B	1,247	2,122	(875)	
35	744	Chemicals and filtering materials	A	B	-	-	-	
		Maintenance						
36	746	Maintenance supervision and engineering	A	B	-	-	-	
37	746	Maintenance of structures and equipment						
38	747	Maintenance of structures and improvements	A	B	-	429	(429)	
39	748	Maintenance of water treatment equipment	A	B	5,252	1,503	3,749	
40		Total water treatment expenses			52,370	54,968	(2,597)	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	610	6,173	(5,563)	
42	751	Operation supervision, labor and expenses						
43	752	Storage facilities expenses	A		5,897	928	4,969	
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A		2,773	8,940	(6,167)	
46	754	Meter expenses	A		1,374	2,794	(1,420)	
47	755	Customer installations expenses	A		19,260	13,632	5,628	
48	756	Miscellaneous expenses	A		26,457	24,004	2,452	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	346	5,970	(5,624)	
50	758	Maintenance of structures and plant						
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	17,192	13,653	3,538	
53	761	Maintenance of trans. and distribution mains	A		105,829	37,304	68,524	
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		57,644	60,124	(2,480)	
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A		19,654	29,122	(9,468)	
59	765	Maintenance of hydrants	A		37,109	21,626	15,483	
60	766	Maintenance of miscellaneous plant	A			-	-	
61		Total transmission and distribution expenses			294,144	224,271	69,873	

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				139,084	147,103	(8,019)
62	771	Supervision	A	B		895	15,845	(14,951)
63	771	Superv., meter read., other customer acct expenses			C			
64	772	Meter reading expenses	A	B		44,904	41,292	3,612
65	773	Customer records and collection expenses	A			109,955	83,960	25,995
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			47,190	40,146	7,045
68	775	Uncollectible accounts	A	B	C	19,990	27,982	(7,992)
69		Total customer account expenses				362,018	356,328	5,690
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C			
72	782	Demonstrating and selling expenses	A			29,992	61,733	(31,741)
73	783	Advertising expenses	A			-	200	(200)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				29,992	61,933	(31,941)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,075,995	1,977,586	98,409
77	791	Administrative and general salaries	A	B	C	5,171	25,179	(20,008)
78	792	Office supplies and other expenses	A	B	C	58,535	57,099	1,436
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			7,262	10,573	(3,311)
82	795	Employees' pensions and benefits	A	B	C	158,949	242,441	(83,492)
83	796	Franchise requirements	A	B	C	1,213	934	279
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			(3,261)	4,747	(8,009)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			3,766	5,260	(1,494)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	21,390	7,587	13,802
90		Total administrative and general expenses				2,329,020	2,331,407	(2,387)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	36,340	34,330	2,010
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				36,340	34,330	2,010
95		Total operating expenses				10,842,656	12,095,351	(1,252,695)

**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	160,109	160,109			
2	State income taxes	56,033	29,821		26,212	
3	Payroll taxes	34,394	34,394			
4	Other state and local taxes	134,099	134,099			
5	Other federal taxes	-	-			
6	Federal income tax	217,264	(59,219)		276,483	
7	Groundwater assessments	100	100			
	Total	601,999	299,304		302,695	

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 ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	Calleguas MWD							
30	Annual quantities purchased	2,152,927	(Unit chosen) ²	CCF					
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: I

District: Coastal

CSA: Simi Valley

System: 167 - Simi Valley

Plant	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		
Alamo	Reservoir	1965	1100											1.500	Elev Resv	W. Steel	Floats on Alamo Zone w/ altitude valve	
Appleton																	No Facilities	
Aspen Booster	Booster A Booster B	2016 2016							VT VT	Elec Elec	30 30	500 500	162 162				Pineview Booster Zone to White Bark Resv Zone	
Crater																	No Facilities	
Fitzgerald	CMWD Connection Booster A Booster B		895 894 894	1,230					H.S.C. H.S.C.	Elec Elec	20 20	600 600	95 95				CMWD connection to boosters or through PRV to Calleguas Zone Boosts CMWD water to Alamo Zone	
Helm St Well Site																	No Facilities	
Katherine	Booster A Booster B Booster C Booster D	2013 2013 2013 2013	1042 1042 1042						VT VT VT VT	Elec Elec Elec Elec	25 25 25 25	400 400 400 400	172 172 172 172				Boosts CMWD water to Katherine Zone	
Katherine CMWD Connection	CMWD Connection		1061	739													CMWD to Katherine Plant	
LA Ave W of Crater																	No Facilities	
Lautenschlager	Reservoir No. 1 Reservoir No. 2	1966 1990	1248 1248											0.500 0.500	Elev Resv Elev Resv	W. Steel W. Steel	Floats on Katherine Zone Floats on Katherine Zone	
Lautenschlager Pipeline ROW																	Transmission main ROW	
Niles	Well No. 1 Well 1 Pump Booster A Booster B Booster D Booster E Booster F Resv PRV Station 4	1997 1998 1998 1998 1998 1998 1998 1998	915 915 915 915 915 915 915 917	122	02N18W18H03S	550	16	420	VT VT VT VT VT VT	Elec Elec Elec Elec Elec Elec	75 60 100 10 20 20	850 700 1100 750 2000 2000	220 213 213 24 24 24			0.040	Forebay B. Steel	Pumps to forebay Boosts well water from Niles Tank Boosts well water from Niles Tank, VFD Boosts CMWD water to Alamo Zone Boosts CMWD water to Alamo Zone, VFD Boosts CMWD water to Alamo Zone, VFD Alamo Zone to Calleguas Zone

Plant Facility Index

Region: I

District: Coastal

CSA: Simi Valley

System: 167 - Simi Valley

Plant	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	
Pineview	Booster A	2000	1100						VT	Elec	50	1000	144				Pumps from Resv to Pineview Booster Zone, VFD Pumps from Resv to Pineview Booster Zone, VFD Pumps from Resv to Pineview Booster Zone, VFD Floats on Alamo Zone
	Booster B	2000	1100						VT	Elec	25	500	157				
	Booster C	2000	1100						VT	Elec	25	500	155				
	Booster D Resv	2000	1100						VT	Elec	25	500	157	2.000	Elev Resv	W. Steel	
PRV Station 1 - Marvel & Cochran																	Alamo Zone to Calleguas Zone
PRV Station 2 - Larch & McDonald																	Alamo Zone to Calleguas Zone
PRV Station 3 - Bigelow & Larch																	Alamo Zone to Calleguas Zone
PRV Station 6 - Cochran W of Stow																	Katherine Zone to Alamo Zone
Rebecca	CMWD Connection			473													
	Booster A	2008	978						VT	Elec	30	1000	86				Boosts CMWD water to Alamo Zone.
	Booster B	2008	978						VT	Elec	30	1000	86				Boosts CMWD water to Alamo Zone.
	Booster C	2008	978						VT	Elec	30	1000	86				Boosts CMWD water to Alamo Zone.
Royal Ave Well Site																	No Facilities
Sycamore	CMWD Connection			2,170													CMWD to Niles Plant for blending
	Well No 2 Well No 3 Well 3 Pump	1962	920	477	02N18W10A01S 02N18W10A02S	534	12	210	VT	Elec	40	700	166				Out of service Pumps to Niles forebay
Tapo Boosters	CMWD Connection		955	330													
	Booster A Booster B	1994 1994	958 958						H.S.C. H.S.C.	Elec Elec	15 15	650 650	65 65				Boosts Tapo Connection water to Alamo Zone.
Tapo Reservoir	Booster C		1071						H.S.C.	Elec	50	1100	72				Boosts Tapo Reservoir water to Alamo Zone.
	Booster D		1071						H.S.C.	Elec	50	1100	72				
	Booster E Resv	1963	1071						H.S.C.	Elec	50	1100	72	3.000	Weld	W. Steel	
White Bark	Resv	2016											2.000	Elev Resv	W. Steel	Floats on White Bark Zone	

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	-	-	-	-	-	-	277	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	-	-	186	-
16	Asbestos Cement	-	7,580	-	21,364	-	277,028	164,938	62,241
17	Ductile Iron	-	-	-	120	-	7,429	45,805	67
18	HDPE	-	-	-	-	-	-	-	-
19	PVC	-	60	-	555	-	4,111	3,585	1,066
20									
21									
22	Total	-	7,640	-	22,039	-	288,568	214,791	63,374

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	440	-	-	-	-	-	-	-	717
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	186
28	Asbestos Cement	27,102	2,147	11,431	1,270	-	-	-	-	575,101
29	Ductile Iron	20,735	10	-	-	-	-	-	-	74,166
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	8,000	-	-	-	-	-	-	-	17,377
32										
33										
34	Total	56,277	2,157	11,431	1,270	-	-	-	-	667,547

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	12,391	12,464	-	-
Commercial (including domestic)	614	636	-	-
Industrial	28	28	-	-
Public authorities	111	109	-	-
Irrigation	62	81	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	13,206	13,318	-	-
Private fire connections	-	-	160	162
Public fire hydrants	-	-	-	-
Total *	13,206	13,318	160	162

* 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	12,611	
3/4 - in	8	10,276
1 - in	346	1,877
1 1/2 - in	148	223
2 - in	423	360
3 - in	16	19
4 - in	5	30
6 - in	4	55
8 - in	3	57
Other	-	583
Total *	13,564	13,480

* 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	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,624
2. More than 10, but less than 15 years	3,771
3. More than 15 years	2,169

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	151,894	121,147	138,951	132,979	163,555	160,972	210,720
Industrial	496	543	631	769	652	863	885	4,839
Public authorities	8,688	8,326	11,190	7,902	12,665	15,659	19,150	83,580
Irrigation	2,383	2,462	3,210	5,149	4,441	11,283	6,765	35,693
Other	-	-	-	26	29	17	8	80
Contract	-	-	-	-	-	-	-	-
Total	163,461	132,478	163,982	146,825	181,342	188,794	237,528	1,204,410

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential and Commercial	187,562	213,817	195,046	195,095	149,182	940,702	2,020,920
Industrial	857	900	966	716	729	4,168	9,007	8,674
Public authorities	19,983	26,775	23,335	17,919	11,850	99,862	183,442	157,721
Irrigation	17,136	8,718	19,610	5,691	16,020	67,175	102,868	65,401
Other	-	-	-	-	627	627	707	-
Contract	-	-	-	-	-	-	-	-
Total	225,538	250,210	238,957	219,421	178,408	1,112,534	2,316,944	2,235,571

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 _____ 56,310 *

* 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>89,398</u></u>
100.3	Construction Work in Progress	\$	<u><u>489,582</u></u>
241	Advances for Construction	\$	<u><u>7,927,230</u></u>
265	Contributions in Aid of Construction	\$	<u><u>1,474,632</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 Simi Valley District
Name of District

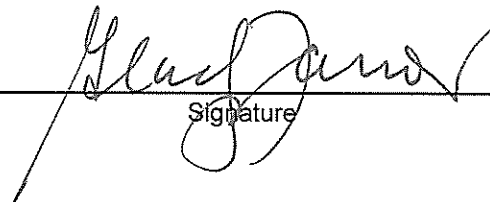
of Golden State Water Company
Name of Utility

at 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063
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

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