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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, Sacramento  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: BRUCE DEBERRY  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	10,633	-	-	-	\$ 10,633
3	302	Franchises and Consents (Schedule A-1c)	1,893	-	-	-	\$ 1,893
4	303	Other Intangible Plant	2,015,749	-	(382,435)	(85,246)	\$ 1,548,068
5		Total Intangible Plant	\$ 2,028,275	\$ -	\$ (382,435)	\$ (85,246)	\$ 1,560,594
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 1,420,662	\$ -	\$ -	\$ -	\$ 1,420,662
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	4,124,782	-	-	-	\$ 4,124,782
16	316	Supply Mains	11,276,429	70,438	-	-	\$ 11,346,867
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 15,401,211	\$ 70,438	\$ -	\$ -	\$ 15,471,649
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,116,307	8,238	-	-	\$ 1,124,545
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	18,879,940	310,961	(40,485)	68,231	\$ 19,218,647
25	325	Other Pumping Plant	648,945	62,622	-	-	\$ 711,567
26		Total Pumping Plant	\$ 20,645,192	\$ 381,821	\$ (40,485)	\$ 68,231	\$ 21,054,759
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	2,611,597	99,094	-	-	\$ 2,710,691
30	332	Water Treatment Equipment	9,599,423	156,204	(14,537)	-	\$ 9,741,090
31		Total Water Treatment Plant	\$ 12,211,020	\$ 255,298	\$ (14,537)	\$ -	\$ 12,451,781

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	8,552	-	-	-	\$ 8,552
34	342	Reservoirs and Tanks	10,511,563	8,849	-	-	\$ 10,520,412
35	343	Transmission and Distribution Mains	34,576,283	(7,132)	(47,670)	17,016	\$ 34,538,497
36	344	Fire Mains	141,603	41,222	-	-	\$ 182,825
37	345	Services	14,300,391	816,965	(323,932)	-	\$ 14,793,424
38	346	Meters	9,206,337	303,592	(119,866)	-	\$ 9,390,063
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,801,663	(6,884)	(12,046)	-	\$ 4,782,733
41	349	Other Transmission and Distribution Plant	58,574	-	-	-	\$ 58,574
42		Total Transmission and Distribution Plant	\$ 73,604,966	\$ 1,156,612	\$ (503,514)	\$ 17,016	\$ 74,275,080
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	521,453	-	(2,817)	-	\$ 518,636
46	372	Office Furniture and Equipment	145,306	8,458	(4,125)	-	\$ 149,639
47	373	Transportation Equipment	453,485	183,476	(161,014)	-	\$ 475,947
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	9,968	-	-	-	\$ 9,968
50	376	Communication Equipment	53,532	-	(2,929)	-	\$ 50,603
51	377	Power Operated Equipment	48,840	-	(12,949)	-	\$ 35,891
52	378	Tools, Shop and Garage Equipment	257,173	8,481	(15,415)	-	\$ 250,239
53	379	Other General Plant	2,970	-	-	-	\$ 2,970
54		Total General Plant	\$ 1,492,727	\$ 200,415	\$ (199,249)	\$ -	\$ 1,493,893
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	301,968	-	-	-	\$ 301,968
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 301,968	\$ -	\$ -	\$ -	\$ 301,968
61		Total Utility Plant in Service	\$ 127,106,021	\$ 2,064,584	\$ (1,140,220)	\$ 1	\$ 128,030,386

**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 <sup>1</sup> (e)
1					
2	Refer to Company Schedule A-1b				
3					
4					
5					Total \$ -

<sup>1</sup> 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 12/31/2017 (b)	Balance 1/1/2017 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	128,008,778	127,084,414
3		Construction Work in Progress	2,791,485	738,325
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 130,800,263</b>	<b>\$ 127,822,738</b>
6		Less Accumulated Depreciation		
7		Plant in Service	43,960,294	42,250,554
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 43,960,294</b>	<b>\$ 42,250,554</b>
10		Less Other Reserves		
11		Deferred Income Taxes	11,767,071	11,125,148
12		Deferred Investment Tax Credit	171,572	180,344
13		Other Reserves	461,723	463,788
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 12,400,366</b>	<b>\$ 11,769,280</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	28,912,382	29,813,367
17		Advances for Construction	20,859,474	21,588,376
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 49,771,856</b>	<b>\$ 51,401,743</b>
20		<b>Add Materials and Supplies</b>	<b>133,376</b>	<b>168,295</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>658,443</b>	<b>658,443</b>
21		Add General Office, Rgions, District office, CSA allocation	2,051,640	1,847,054
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 27,511,207</b>	<b>\$ 25,074,953</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 658,443	\$ 658,443
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**GOLDEN STATE WATER COMPANY**  
**Arden Cordova 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	0.0	0.0	0.0
2 72600	POWER FOR PUMPING	547.4	37.5	20,533.8
3 73500	PUMP TAXES	0.0	0.0	0.0
4 74400	CHEMICALS	69.6	31.7	2,205.0
5 77300	COMMON CUSTOMER ACCOUNT	488.5	25.0	12,219.6
6 77325	POSTAGE	0.0	0.0	0.0
7 77500	UNCOLLECTIBLES	46.1	0.0	0.0
8 78000	OPERATION LABOR	657.8	12.5	8,222.4
9 78100	ALL OTHER OPERATION EXPENSES	307.3	66.5	20,445.4
10 78700	MAINTENANCE LABOR	237.4	12.5	2,967.1
11 78800	ALL OTHER MAINTENANCE EXPENSES	272.3	59.7	16,260.7
12 79200	OFFICE SUPPLIES AND EXPENSE	93.6	29.8	2,788.6
13 79300	PROPERTY INSURANCE	0.0	0.0	0.0
14 79400	INJURIES AND DAMAGES	77.2	(165.1)	(12,746.7)
15 79500	PENSIONS AND BENEFITS	335.6	(1.8)	(604.0)
16 79600	BUSINESS MEALS	1.0	28.4	29.4
17 79700	REGULATORY COMMISSION	0.0	7.5	0.0
18 79800	OUTSIDE SERVICES	104.1	54.5	5,671.0
19 79900	MISCELLANEOUS	32.4	(156.2)	(5,063.8)
20 79910	ALLOCATED GENERAL OFFICE	3,098.9	6.1	18,804.3
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	13.2	61.2	805.9
22 81100	RENT	83.3	(21.0)	(1,750.1)
23 81500	A&G LABOR	127.6	12.5	1,594.7
24 50300	DEPRECIATION AND AMORTIZATION	1,743.6	0.0	0.0
25 50710	PROPERTY TAXES	558.8	40.0	22,351.7
26 50720	PAYROLL TAXES	85.4	13.5	1,152.4
27 50730	LOCAL TAXES	91.5	182.5	16,699.5
28	STATE INCOME TAX	225.0	96.0	21,600.6
29	FEDERAL INCOME TAX	568.9	106.0	60,307.8
30	TOTAL OPERATING EXPENSES	9,866.4		214,495.4
31	AVERAGE LAG ----->			21.74

**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	46.10 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	21.74 days
34	(3) Excess of Collection Lag over Payment Lag	24.36 days
35	(4) Total of Expenses, Taxes and Depreciation	\$9,866.4
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$27.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$658.4</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-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	40,889,861	1,360,698			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,828,907	84,550			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,296,661	28,416			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	1,764	-			
9	(g) All other credits <sup>1</sup>	85,247	-			
10	Total credits	\$ 3,212,579	\$ 112,966	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(757,785)	(382,435)			
13	(b) Cost of removal	(390,341)	-			
14	(c) All other debits <sup>1</sup>	-	(85,246)			
15	Total debits	\$ (1,148,126)	\$ (467,681)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 42,954,314	\$ 1,005,983	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
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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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,047,375)	(112,607)	-	-	\$ (1,159,982)
7	316	Supply Mains	(2,785,540)	(295,234)	-	-	\$ (3,080,774)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (3,832,915)	\$ (407,841)	\$ -	\$ -	\$ (4,240,756)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(16,449)	(31,221)	-	-	\$ (47,670)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(8,664,623)	(533,380)	(27,746)	-	\$ (9,225,749)
16	325	Other Pumping Plant	(104,731)	(35,985)	-	-	\$ (140,716)
17		Total Pumping Plant	\$ (8,785,803)	\$ (600,586)	\$ (27,746)	\$ -	\$ (9,414,135)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(647,981)	(92,874)	-	-	\$ (740,855)
21	332	Water Treatment Equipment	(5,118,024)	(252,394)	14,537	12,600	\$ (5,343,281)
22		Total Water Treatment Plant	\$ (5,766,005)	\$ (345,268)	\$ 14,537	\$ 12,600	\$ (6,084,136)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	-	-	-	-	\$ -
26	342	Reservoirs and Tanks	(3,068,180)	(163,262)	-	-	\$ (3,231,442)
27	343	Transmission and Distribution Mains	(9,029,806)	(590,931)	30,654	50,246	\$ (9,539,837)
28	344	Fire Mains	(8,753)	(3,990)	-	-	\$ (12,743)
29	345	Services	(4,757,003)	(412,198)	323,932	299,671	\$ (4,545,598)
30	346	Meters	(2,761,443)	(468,395)	119,866	(1,764)	\$ (3,111,736)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,547,948)	(96,802)	12,046	27,824	\$ (1,604,880)
33	349	Other Transmission and Distribution Plant	(28,119)	(1,212)	-	-	\$ (29,331)
34		Total Transmission and Distribution Plant	\$ (21,201,252)	\$ (1,736,790)	\$ 486,498	\$ 375,977	\$ (22,075,567)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(264,229)	(7,437)	2,817	-	\$ (268,849)
38	372	Office Furniture and Equipment	(112,120)	(7,199)	4,125	-	\$ (115,194)
39	373	Transportation Equipment	(367,896)	-	161,014	-	\$ (206,882)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(7,259)	(266)	-	-	\$ (7,525)
42	376	Communication Equipment	(17,580)	(1,520)	2,929	-	\$ (16,171)
43	377	Power Operated Equipment	(48,839)	-	12,949	-	\$ (35,890)
44	378	Tools, Shop and Garage Equipment	(203,253)	(12,863)	15,415	-	\$ (200,701)
45	379	Other General Plant	(2,970)	-	-	-	\$ (2,970)
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	(279,740)	(5,798)	-	-	\$ (285,538)
48		Total General Plant	\$ (1,303,886)	\$ (35,083)	\$ 199,249	\$ -	\$ (1,139,720)
49		Total	\$ (40,889,861)	\$ (3,125,568)	\$ 672,538	\$ 388,577	\$ (42,954,314)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c) (3)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	4,710,664	4,892,558	\$ (181,894)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(83,024)	(46,493)	\$ (36,531)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	84,141	47,198	\$ 36,943
6		601-2 Commercial Sales (2)	3,851,004	3,286,668	\$ 564,336
7		601-3 Industrial Sales	5,993	5,111	\$ 882
8		601-4 Sales to Public Authorities	228,078	190,119	\$ 37,959
9		Sub-total	\$ 8,796,856	\$ 8,375,161	\$ 421,695
10	602	Unmetered Sales to General Customers			
11		602-1.1 Unmetered Sales including Commercial Sales	1,144,963	1,536,190	\$ (391,227)
12		602-1.2 Unmetered Sales Low Income Discount (Debit)	(18,658)	(21,045)	\$ 2,387
13		602-1.2 Unmetered Sales Low Income Balancing Account (Credit)	18,909	21,364	\$ (2,455)
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ 1,145,214	\$ 1,536,509	\$ (391,295)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,269,937	992,577	\$ 277,360
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,269,937	\$ 992,577	\$ 277,360
22	604	Private Fire Protection Service	257,186	268,281	\$ (11,095)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(24,238)	(20,603)	\$ (3,635)
28		Sub-total	\$ 232,948	\$ 247,678	\$ (14,730)
29		Total Water Service Revenues	\$ 11,444,955	\$ 11,151,925	\$ 293,030
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	1,950,895	1,244,811	\$ 706,084
32	611	Miscellaneous Service Revenues	34,076	64,522	\$ (30,446)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	-	-	\$ -
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 1,984,971	\$ 1,309,333	\$ 675,638
38	501	Total operating revenues	\$ 13,429,926	\$ 12,461,258	\$ 968,668

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) As required for revenue recognition under the accounting guidance for alternative revenue program, GSWC did not record \$30,000 of the 2015 WRAM under-collection balance as revenue nor as a regulatory assets. This amount was recognized as revenue when it was determined that it would be collected within 24 months. \$30,000 of the 2015 WRAM was recognized in 2016. (3) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		441	-	\$ 441
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		861	639	\$ 222
6	703	Miscellaneous expenses	A			-	10	\$ (10)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	(211,282)	(407,376)	\$ 196,094
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	48	\$ (48)
12	708	Maintenance of collect and impound reservoirs	A			120	111	\$ 9
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			6,554	13,586	\$ (7,032)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			-	103	\$ (103)
17	712	Maintenance of supply mains	A			-	58	\$ (58)
18	713	Maintenance of other source of supply plant	A	B		38	-	\$ 38
19		<b>Total source of supply expense</b>				\$ (203,268)	\$ (392,821)	\$ 189,553
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		17,250	18,912	\$ (1,662)
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		97,361	113,949	\$ (16,588)
28	725	Miscellaneous expenses	A			27,954	24,683	\$ 3,271
29	726	Fuel or power purchased for pumping	A	B	C	693,882	898,892	\$ (205,010)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		6,661	7,509	\$ (848)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		23	270	\$ (247)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		94,289	94,267	\$ 22
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 937,420	\$ 1,158,482	\$ (221,062)

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		29,761	33,742	\$ (3,981)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			184,407	179,367	\$ 5,040
43	743	Miscellaneous expenses	A	B		30,121	56,216	\$ (26,095)
44	744	Chemicals and filtering materials	A	B		(27,848)	228,558	\$ (256,406)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		13,244	14,994	\$ (1,750)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		31,012	40,949	\$ (9,937)
49	748	Maintenance of water treatment equipment	A	B		53,266	60,075	\$ (6,809)
50		<b>Total water treatment expenses</b>				\$ 313,963	\$ 613,901	\$ (299,938)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		37,403	41,511	\$ (4,108)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	49	\$ (49)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			21,333	18,073	\$ 3,260
58	754	Meter expenses	A			111,137	92,960	\$ 18,177
59	755	Customer installations expenses	A			12,767	12,144	\$ 623
60	756	Miscellaneous expenses	A			110,508	149,857	\$ (39,349)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		7,091	7,949	\$ (858)
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		4,919	1,003	\$ 3,916
66	761	Maintenance of trans. and distribution mains	A			70,686	114,598	\$ (43,912)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			40,140	13,445	\$ 26,695
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			44,221	54,545	\$ (10,324)
72	765	Maintenance of hydrants	A			13,066	15,493	\$ (2,427)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 473,271	\$ 521,627	\$ (48,356)

## 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) (2)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				246,981	242,139	\$ 4,842
78	771	Supervision	A	B		21,284	23,664	\$ (2,380)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		56,773	52,637	\$ 4,136
81	773	Customer records and collection expenses	A			58,650	67,727	\$ (9,077)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			37	401	\$ (364)
84	775	Uncollectible accounts	A	B	C	36,030	31,221	\$ 4,809
85		<b>Total customer account expenses</b>				\$ 419,755	\$ 417,789	\$ 1,966
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			99,987	84,164	\$ 15,823
91	783	Advertising expenses	A			612	-	\$ 612
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 100,599	\$ 84,164	\$ 16,435
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses				3,414,718	3,815,212	\$ (400,494)
102	791	Administrative and general salaries	A	B	C	4,412	9,447	\$ (5,035)
103	792	Office supplies and other expenses	A	B	C	72,290	82,932	\$ (10,642)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			15,691	17,030	\$ (1,339)
107	795	Employees' pensions and benefits	A	B	C	460,514	437,910	\$ 22,604
108	796	Franchise requirements	A	B	C	1,508	2,613	\$ (1,105)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			16,519	55,582	\$ (39,063)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			47,292	51,053	\$ (3,761)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	21,071	7,337	\$ 13,734
116		<b>Total administrative and general expenses</b>				\$ 4,054,015	\$ 4,479,116	\$ (425,101)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				1,950,895	1,244,811	\$ 706,084
119	811	Rents	A	B	C	38,441	30,181	\$ 8,260
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 1,989,336	\$ 1,274,992	\$ 714,344
123		<b>Total operating expenses</b>				\$ 8,085,091	\$ 8,157,250	\$ (72,159)

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

**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")	\$ 140,786	140,786			
2	CA corp franchise taxes ("CCFT")(current)	\$ 51,584	51,584			
3	Property taxes	\$ 944,022	944,022			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 341,140	341,140			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 78,886	78,886			
8	Payroll taxes	\$ 70,388	70,388			
9	Franchise taxes including licenses & filing fees	\$ 147,294	147,294			
10	Groundwater production assessments (pump taxes)	\$ 57,241	57,241			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	<b>\$ 1,831,341</b>	<b>\$ 1,831,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Treatment Plant	American	Coloma Plt					2,003,150	
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	"REFER TO ATTACHED SCHEDULE"							
7								
8								
9								
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11						"None"	
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from	Carmichael Water District	
17	Annual quantities purchased	2,165,241	(Unit chosen) <sup>2</sup> CCF
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company  
Arden-Cordova  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Arden-Cordova	Arden	Greenhills Well 5		1	268	12	600	Well to sand trap to pressure tank to system.
Arden-Cordova	Arden	Morse Well 8	80	132	425	14	600	Well to pressure tank to system.
Arden-Cordova	Arden	Rushden Well 6	85	540	288	12	600	Well to system. VFD controller
Arden-Cordova	Arden	Shadowglen Well 1	80	1	260	12	650	Well to sand trap to pressure tank to system.
Arden-Cordova	Arden	Trussel Well 1						Under Construction
Arden-Cordova	Arden	Watt Well 2	73	179	292	12	600	Well to pressure tank to system.
Arden-Cordova	Cordova	Agnes Circle Well 8	101	1	470	12&16	500	Well thru PRV to system
Arden-Cordova	Cordova	Capital Well 23	123	0	885	20	2200	Well to perchlorate treatment to system
Arden-Cordova	Cordova	Coloma Well 20	114	3	610	18	2500	Well to horiz. Mn filter to reservoir.
Arden-Cordova	Cordova	Dolecetto Well 6	107	959	405	12&16	750	Well to perchlorate treatment to system.
Arden-Cordova	Cordova	Mather Well 18	124	1,435	560	16	1800	Well to perchlorate treatment to system.
Arden-Cordova	Cordova	Park Well 17	99	525	502	16	1400	Well to system
Arden-Cordova	Cordova	Paseo Well 24	103	469	512	17	1050	Well to System
Arden-Cordova	Cordova	South Bridge St Well 22-f	97	303	600	20	3200	Well to system.
Arden-Cordova	Cordova	South Bridge St Well 22-f	91	218	570	20	3200	Well to system. Magna Drive



Golden State Water Company  
Arden-Cordova  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Arden-Cordova	Cordova	Coloma Reservoir 1	1.000	Clearwell	Steel	Ground Storage at Treatment Plant
Arden-Cordova	Cordova	Coloma Reservoir 2	1.000	Clearwell	Steel	Ground Storage at Treatment Plant
Arden-Cordova	Cordova	Coloma Reservoir 3	2.000	Clearwell	Steel	Ground Storage at Treatment Plant
Arden-Cordova	Cordova	Coloma Reservoir 4	5.000	Clearwell	Steel	Ground Storage at Treatment Plant
Arden-Cordova	Cordova	Oselot Reservoir	5.000	Ground	Steel	Ground Storage in System
Arden-Cordova	Cordova	Stone Creek Reservoir	0.500	Elevated	Steel	Elevated Tank

### 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	-	-	-	-	392	-	632	106	471
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	181	1,047	-	-	-	-	1,490	-	-
16	Asbestos Cement	-	102	-	35	36,770	-	270,073	184,442	47,397
17	Ductile Iron	-	-	-	-	1,133	-	4,491	124,314	634
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	6,654	-	-	5,508	-	17,814	41,674	2,337
20										
21										
22	Total	181	7,803	-	35	43,803	-	294,500	350,536	50,839

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	-	-	152	-	-	-	-	-	1,753
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	2,718
28	Asbestos Cement	80,368	2,928	15,523	-	-	-	210	-	637,848
29	Ductile Iron	55,137	1,887	37,016	3,472	438	20,128	3,407	-	252,057
30	HDPE	-	-	-	-	-	4,070	-	-	4,070
31	PVC	46,524	3,643	5,650	-	-	-	-	-	129,804
32										
33										
34	Total	182,029	8,458	58,341	3,472	438	24,198	3,617	-	1,028,250

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	13,062	13,581	1,533	1,190
Commercial	1,167	1,137	-	-
Industrial	4	4	-	-
Public authorities	34	29	-	-
Irrigation	463	455	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	14,730	15,206	1,533	1,190
Private fire connections	-	-	568	563
Public fire hydrants	-	-	-	-
Total *	14,730	15,206	2,101	1,753

\* Data run as of 1/4/2017 and 1/3/2018, respectively.

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	2,964	
3/4 - in	10,257	1,807
1 - in	1,569	10,510
1 1/2 - in	118	80
2 - in	1,027	872
3 - in	63	138
4 - in	33	107
6 - in	21	166
8 - in	16	304
Oth	2	2,975
Total *	16,070	16,959

\* Data run as of 1/3/2018

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair . . . . .	127
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	14,173
2. More than 10, but less than 15 years . . . . .	1,354
3. More than 15 years . . . . .	543

## SCHEDULE E-5 FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: California Department of Public Health  
 Address: 1616 Capital Avenue MS 7408  
 Phone Number: 916-449-5600  
 Account Number: Project Number 3410015-006  
 Date Hired: 2009

2. Total surcharge billed to customers during the 12 month reporting period:

\$ \_\_\_\_\_ 304,962 \*

\* \$304,962 is the surcharge billed to customers, not collected from customers

Meter Size	No. of Metered Customers as of 12/31/2017	Monthly Surcharge Per Customer
5/8 X 3/4 inch	2,401	\$ 0.75
3/4 inch	10,284	1.13
1 inch	1,280	1.88
1 1/2 inch	117	3.75
2 inch	887	6.00
3 inch	140	11.25
4 inch	35	18.75
6 inch	5	37.50
8 inch	1	60.00
10 inch	1	86.25
Number of Flat Rate Customers	1,190	1.40
<b>Total</b>	<b>16,341</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 205,653
Add: <b>Deposits</b> during the year	347,956
Interest earned	739
Other deposits	_____
Less: Loan payments	(316,324)
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ 238,025

4. Reason for other deposits/withdrawals

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

5. Total Accumulated Reserve: \$ \_\_\_\_\_ 238,025

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year												Subtotal					
	January	February	March	April	May	June	July	August	September	October	November	December						
Residential	80,657	93,283	72,184	104,910	111,667	220,081	263,600	946,382										
Commercial	96,252	98,519	78,506	98,457	110,554	210,496	183,449	876,233										
Industrial	32	19	49	15	153	78	303	649										
Public authorities	1,704	1,740	1,944	3,000	2,823	16,239	16,075	43,525										
Irrigation	6,118	7,311	4,378	7,463	30,132	59,858	122,730	237,990										
Other	4	20	-	32	-	130	-	186										
Contract	-	-	-	-	-	-	-	-										
Total	184,767	200,892	157,061	213,877	255,329	506,882	586,157	2,104,965										
Classification of Service	During Current Year												Subtotal	Prior Year				
	August	September	October	November	December	Subtotal	Total	Total	Total	Total	Total	Total						
Residential	336,223	267,842	298,344	174,299	148,163	1,224,871	2,171,253	1,834,796										
Commercial	246,368	179,290	230,508	130,748	137,334	924,248	1,800,481	1,648,341										
Industrial	111	346	116	266	115	954	1,603	1,111										
Public authorities	15,472	13,936	12,052	7,986	1,837	51,283	94,808	82,708										
Irrigation	77,203	111,835	64,842	45,848	11,688	311,416	549,406	443,975										
Other	196	-	216	41	91	544	730	2,226										
Contract	-	-	-	-	-	-	-	-										
Total	675,573	573,249	606,078	359,188	299,228	2,513,316	4,618,281	4,013,157										

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

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_ \* Assumes 4.2411 per household. 71,925 \*

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$	<u><u>133,376</u></u>
100-3	Construction Work in Progress	\$	<u><u>2,791,485</u></u>
241	Advances for Construction	\$	<u><u>20,859,474</u></u>
265	Contributions in Aid of Construction	\$	<u><u>28,912,382</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 Arden-Cordova District  
Name of District  
of Golden State Water Company  
Name of Utility  
at 3005 Gold Canal Drive, Rancho Cordova CA 95670  
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)

909 394-3600

Telephone Number



Signature

May 18, 2018

Date

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