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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Barstow Location: Barstow, San Bernardino
(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**

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		I. INTANGIBLE PLANT					
2	301	Organization	155	-	-	-	\$ 155
3	302	Franchises and Consents (Schedule A-1c)	1,169	-	-	-	\$ 1,169
4	303	Other Intangible Plant	1,314,127	-	(276,660)	(10,793)	\$ 1,026,674
5		Total Intangible Plant	\$ 1,315,451	\$ -	\$ (276,660)	\$ (10,793)	\$ 1,027,998
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,742,174	\$ -	\$ -	\$ -	\$ 3,742,174
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	19,942	-	-	-	\$ 19,942
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,728,324	-	(30,000)	-	\$ 1,698,324
16	316	Supply Mains	64,133	66,600	-	-	\$ 130,733
17	317	Other Source of Supply Plant	16,607	-	-	-	\$ 16,607
18		Total Source of Supply Plant	\$ 1,829,006	\$ 66,600	\$ (30,000)	\$ -	\$ 1,865,606
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,875,906	-	-	-	\$ 1,875,906
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	6,678,554	303,450	(132,992)	2,226	\$ 6,851,238
25	325	Other Pumping Plant	904,353	13,500	-	-	\$ 917,853
26		Total Pumping Plant	\$ 9,458,813	\$ 316,950	\$ (132,992)	\$ 2,226	\$ 9,644,997
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	162,904	-	-	-	\$ 162,904
30	332	Water Treatment Equipment	693,234	(5,963)	(22,372)	-	\$ 664,899
31		Total Water Treatment Plant	\$ 856,138	\$ (5,963)	\$ (22,372)	\$ -	\$ 827,803

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	275,926	-	-	-	\$ 275,926
34	342	Reservoirs and Tanks	4,850,519	-	-	8,567	\$ 4,859,086
35	343	Transmission and Distribution Mains	26,638,212	3,895,618	(129,258)	-	\$ 30,404,572
36	344	Fire Mains	165,162	-	-	-	\$ 165,162
37	345	Services	11,120,604	723,388	(144,871)	-	\$ 11,699,121
38	346	Meters	2,116,906	126,949	(9,894)	-	\$ 2,233,961
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,556,304	442,113	(50,703)	-	\$ 3,947,714
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 48,723,633	\$ 5,188,068	\$ (334,726)	\$ 8,567	\$ 53,585,542
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	60,048	-	(2,160)	-	\$ 57,888
46	372	Office Furniture and Equipment	72,059	2,443	(446)	-	\$ 74,056
47	373	Transportation Equipment	467,145	-	-	-	\$ 467,145
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	134	-	(134)	-	\$ -
50	376	Communication Equipment	136,431	-	(5,792)	-	\$ 130,639
51	377	Power Operated Equipment	739,221	-	(26,349)	-	\$ 712,872
52	378	Tools, Shop and Garage Equipment	132,880	3,526	(7,867)	-	\$ 128,539
53	379	Other General Plant	1,858	-	-	-	\$ 1,858
54		Total General Plant	\$ 1,609,776	\$ 5,969	\$ (42,748)	\$ -	\$ 1,572,997
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,593	-	(121)	-	\$ 1,472
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,593	\$ -	\$ (121)	\$ -	\$ 1,472
61		Total Utility Plant in Service	\$ 67,536,584	\$ 5,571,624	\$ (839,619)	\$ -	\$ 72,268,589

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1					
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 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)
RATE BASE				
1		Utility Plant		
2		Plant in Service	72,268,592	67,536,586
3		Construction Work in Progress	1,139,812	3,578,235
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 73,408,404	\$ 71,114,822
6		Less Accumulated Depreciation		
7		Plant in Service	22,300,746	21,950,221
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 22,300,746	\$ 21,950,221
10		Less Other Reserves		
11		Deferred Income Taxes	9,290,991	8,152,468
12		Deferred Investment Tax Credit	57,948	60,828
13		Other Reserves	21,117	14,814
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 9,370,055	\$ 8,228,110
15		Less Adjustments		
16		Contributions in Aid of Construction	2,178,282	2,219,636
17		Advances for Construction	3,114,666	3,246,811
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 5,292,948	\$ 5,466,447
20		Add Materials and Supplies	154,002	185,123
21		Add Working Cash (=Line 34)	34,867	34,875
21		Add General Office, Rgions, District office, CSA allocation	1,081,502	992,645
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 37,715,025	\$ 36,682,688
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 34,867	\$ 34,875
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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

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	20,861,214	1,089,008			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,369,978	61,509			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	55,092	-			
7	(e) Charged to clearing accounts	9,022	-			
8	(f) Salvage recovered	1,980	-			
9	(g) All other credits ¹	9,353	-			
10	Total credits	\$ 1,445,425	\$ 61,509	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(562,959)	(276,660)			
13	(b) Cost of removal	(307,438)	-			
14	(c) All other debits ¹	-	(9,353)			
15	Total debits	\$ (870,397)	\$ (286,013)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 21,436,242	\$ 864,504	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				NOT AVAILABLE BY DISTRICT	
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
32						
33						
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35						
36						
37						
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41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	(11,573)	(247)	-	-	(11,820)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	(926,116)	(49,172)	30,000	-	(945,288)
7	316	Supply Mains	(15,006)	(2,650)	-	3,144	(14,512)
8	317	Other Source of Supply Plant	(7,074)	(890)	-	-	(7,964)
9		Total Source of Supply Plant	\$ (959,769)	\$ (52,959)	\$ 30,000	\$ 3,144	\$ (979,584)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(552,453)	(51,212)	-	-	(603,665)
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	(3,545,558)	(230,683)	132,206	21,300	(3,622,735)
16	325	Other Pumping Plant	(472,242)	(35,260)	-	-	(507,502)
17		Total Pumping Plant	\$ (4,570,253)	\$ (317,155)	\$ 132,206	\$ 21,300	\$ (4,733,902)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(83,551)	(5,376)	-	-	(88,927)
21	332	Water Treatment Equipment	(478,164)	(23,496)	22,372	200	(479,088)
22		Total Water Treatment Plant	\$ (561,715)	\$ (28,872)	\$ 22,372	\$ 200	\$ (568,015)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(20,468)	(11,644)	-	-	(32,112)
26	342	Reservoirs and Tanks	(973,669)	(75,735)	(8,567)	-	(1,057,971)
27	343	Transmission and Distribution Mains	(7,825,808)	(490,568)	129,258	54,125	(8,132,993)
28	344	Fire Mains	(8,767)	(3,452)	-	-	(12,219)
29	345	Services	(2,602,832)	(229,338)	144,871	208,242	(2,479,057)
30	346	Meters	(1,119,797)	(124,217)	9,894	838	(1,233,282)
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	(887,530)	(76,541)	50,703	17,609	(895,759)
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	\$ (13,438,871)	\$ (1,011,495)	\$ 326,159	\$ 280,814	\$ (13,843,393)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(28,106)	(914)	2,160	-	(26,860)
38	372	Office Furniture and Equipment	(34,169)	(1,315)	446	-	(35,038)
39	373	Transportation Equipment	(410,683)	(9,022)	-	-	(419,705)
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	(134)	-	134	-	-
42	376	Communication Equipment	(130,056)	-	5,792	-	(124,264)
43	377	Power Operated Equipment	(629,895)	(6,680)	26,349	-	(610,226)
44	378	Tools, Shop and Garage Equipment	(96,564)	(5,660)	7,867	-	(94,357)
45	379	Other General Plant	(88)	-	-	-	(88)
46	390	Other Tangible Property	(911)	(20)	121	-	(810)
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	\$ (1,330,606)	\$ (23,611)	\$ 42,869	\$ -	\$ (1,311,348)
49		Total	\$ (20,861,214)	\$ (1,434,092)	\$ 553,606	\$ 305,458	\$ (21,436,242)

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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	4,747,220	4,429,793	\$ 317,427
4		601-1.2 Metered Sales Low Income Discount (Debit)	(244,892)	(165,641)	\$ (79,251)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	250,758	169,896	\$ 80,862
6		601-2 Commercial Sales (2)	4,164,568	3,673,768	\$ 490,800
7		601-3 Industrial Sales	211,824	170,894	\$ 40,930
8		601-4 Sales to Public Authorities	1,154,265	934,869	\$ 219,396
9		Sub-total	\$ 10,283,743	\$ 9,213,579	\$ 1,070,164
10	602	Unmetered Sales to General Customers			
11		602-1.1 Unmetered Sales including Commercial Sales	-	-	\$ -
12		602-1.2 Unmetered Sales Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Unmetered Sales Low Income Balancing Account (Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	110,472	101,982	\$ 8,490
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 110,472	\$ 101,982	\$ 8,490
22	604	Private Fire Protection Service	59,075	61,451	\$ (2,376)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	10,904	9,179	\$ 1,725
25	607	Sales to Governmental Agencies by Contracts	261,255	229,530	\$ 31,725
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(22,344)	(8,936)	\$ (13,408)
28		Sub-total	\$ 308,890	\$ 291,224	\$ 17,666
29		Total Water Service Revenues	\$ 10,703,105	\$ 9,606,785	\$ 1,096,320
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	128,172	-	\$ 128,172
32	611	Miscellaneous Service Revenues	55,943	32,828	\$ 23,115
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	104,880	5,516	\$ 99,364
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 288,995	\$ 38,344	\$ 250,651
38	501	Total operating revenues	\$ 10,992,100	\$ 9,645,129	\$ 1,346,971

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) 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. (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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		17,655	18,132	\$ (477)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		1,585	-	\$ 1,585
6	703	Miscellaneous expenses	A			33	21	\$ 12
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	-	-	\$ -
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		9,291	9,799	\$ (508)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			900	197	\$ 703
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			436	-	\$ 436
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	2,120	\$ (2,120)
19		Total source of supply expense				\$ 29,900	\$ 30,269	\$ (369)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		128,928	131,535	\$ (2,607)
28	725	Miscellaneous expenses	A			1,964	5,752	\$ (3,788)
29	726	Fuel or power purchased for pumping	A	B	C	574,190	567,749	\$ 6,441
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	129	\$ (129)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		75	-	\$ 75
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		203,725	293,563	\$ (89,838)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 908,882	\$ 998,728	\$ (89,846)

(1) Region III MCBA, in it's 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-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	-	-	\$ -	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		70,433	51,811	\$ 18,622	
43	743	Miscellaneous expenses	A	B	-	45	\$ (45)	
44	744	Chemicals and filtering materials	A	B	42,557	46,734	\$ (4,177)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	31,981	22,893	\$ 9,088	
50		Total water treatment expenses			\$ 144,971	\$ 121,483	\$ 23,488	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	3,933	2,957	\$ 976	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	51	\$ (51)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		795	403	\$ 392	
58	754	Meter expenses	A		1,342	339	\$ 1,003	
59	755	Customer installations expenses	A		5,095	5,585	\$ (490)	
60	756	Miscellaneous expenses	A		160,469	220,279	\$ (59,810)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	6,907	8,406	\$ (1,499)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	12,013	171	\$ 11,842	
66	761	Maintenance of trans. and distribution mains	A		142,151	153,398	\$ (11,247)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		219,631	211,004	\$ 8,627	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		67,353	78,842	\$ (11,489)	
72	765	Maintenance of hydrants	A		27,152	35,957	\$ (8,805)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 646,841	\$ 717,392	\$ (70,551)	

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	790	Transferred Customer Expenses				121,053	118,768	\$ 2,285
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		41,247	36,412	\$ 4,835
81	773	Customer records and collection expenses	A			119,023	151,777	\$ (32,754)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			74,949	47,111	\$ 27,838
84	775	Uncollectible accounts	A	B	C	22,145	11,195	\$ 10,950
85		Total customer account expenses				\$ 378,417	\$ 365,263	\$ 13,154
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			(162)	164	\$ (326)
91	783	Advertising expenses	A			723	1,432	\$ (709)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 561	\$ 1,596	\$ (1,035)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790.1	Allocation of A&G Expenses				1,702,394	1,934,930	\$ (232,536)
102	791	Administrative and general salaries	A	B	C	61,835	59,135	\$ 2,700
103	792	Office supplies and other expenses	A	B	C	76,166	20,141	\$ 56,025
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			13,102	13,639	\$ (537)
107	795	Employees' pensions and benefits	A	B	C	403,800	356,258	\$ 47,542
108	796	Franchise requirements	A	B	C	846	1,232	\$ (386)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			10,181	(2,112)	\$ 12,293
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			225	545	\$ (320)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	14,377	13,241	\$ 1,136
116		Total administrative and general expenses				\$ 2,282,926	\$ 2,397,009	\$ (114,083)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				128,172	-	\$ 128,172
119	811	Rents	A	B	C	60,748	52,638	\$ 8,110
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 188,920	\$ 52,638	\$ 136,282
123		Total operating expenses				\$ 4,581,418	\$ 4,684,378	\$ (102,960)

(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")	\$ 297,301	297,301			
2	CA corp franchise taxes ("CCFT")(current)	\$ 108,931	108,931			
3	Property taxes	\$ 416,399	416,399			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 720,392	720,392			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 166,585	166,585			
8	Payroll taxes	\$ 59,088	59,088			
9	Franchise taxes including licenses & filing fees	\$ 143,580	143,580			
10	Groundwater production assessments (pump taxes)	\$ 7,599	7,599			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,919,874	\$ 1,919,874	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									

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

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

Purchased Water for Resale

16	Purchased from		
17	Annual quantities purchased	"None"	(Unit chosen) ²
18			
19			

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

**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
Barstow
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Barstow	Barstow	Agate 1,2,3 Well 3		0	205	14	550	Out of Service
Barstow	Barstow	Agate 4,5,6 Well 4	85	3	220	14	660	Well to System
Barstow	Barstow	Agate 4,5,6 Well 5	84	3	220	14	600	Well to System
Barstow	Barstow	Agate 4,5,6 Well 6	88	0	205	14	400	Well to System
Barstow	Barstow	Arrowhead Well 2	53	6	164	12	600	Pumps to Crooks Zone
Barstow	Barstow	Arrowhead Well 3		0	154	14	800	Out of service
Barstow	Barstow	Arrowhead Well 4		0	140	14	350	Out of service
Barstow	Barstow	Bradshaw Well 1	77	85	176	12	800	Well to System
Barstow	Barstow	Bradshaw Well 2	75	31	174	12	850	Well to System
Barstow	Barstow	Bradshaw Well 3		0	140	14	1150	Out of service
Barstow	Barstow	Bradshaw Well 4	79	0.5	175	14	1050	Well to System
Barstow	Barstow	Bradshaw Well 5	76	291	174	14	1200	Well to System
Barstow	Barstow	Bradshaw Well 6	79	0.1	185	12	875	Well to System
Barstow	Barstow	Bradshaw Well 7	77	1234	185	12	1000	Well to System
Barstow	Barstow	Bradshaw Well 10	76	1873	185	16	1000	Well to System
Barstow	Barstow	Bradshaw Well 11	76	2	185	16	1000	Well to System
Barstow	Barstow	Bradshaw Well 12	74	0	185	16	1100	Well to System
Barstow	Barstow	Bradshaw Well 13	77	1140	200	16	850	Well to System
Barstow	Barstow	Bradshaw Well 14	80	1	210	16	1000	Well to System
Barstow	Barstow	Crooks Well 1	45	1	185	16	1500	Out of service
Barstow	Barstow	Glen Road Well 1		0	265	16	1800	Well to System
Barstow	Barstow	Glen Road Well 2	78	808	275	16	1200	Well to System
Barstow	Barstow	Soapmine Well 2	37	0	150	12	1000	Out of Service

Golden State Water Company
Barstow
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Barstow	Barstow	Agarita Reservoir	3.00	Elev. Resv	Steel	Floats on Arville Gradient
Barstow	Barstow	Basalt Reservoir	0.127	Elev Resv	Steel	Floats on Basalt Tank Zone
Barstow	Barstow	Bear Valley North Reservoir	0.750	Elev Resv	Steel	Floats on Bear Valley Zone
Barstow	Barstow	Bear Valley South Reservoir	1.000	Elev Resv	Steel	Floats on Bear Valley Zone
Barstow	Barstow	Beryl Reservoir	0.127	Elev Resv	Steel	Floats on Beryl Zone
Barstow	Barstow	College Reservoir	1.000	Elev Resv	Steel	Floats on College Zone
Barstow	Barstow	Eaton East Reservoir	0.100	Elev Resv	Steel	Floats on Eaton Zone
Barstow	Barstow	Eaton West Reservoir	0.108	Elev Resv	Steel	Floats on Eaton Zone
Barstow	Barstow	Lenwood Reservoir	1.000	Elev Resv	Steel	Floats on Lenwood Zone
Barstow	Barstow	Main Reservoir	0.063	Ground	Steel	
Barstow	Barstow	Phillips Reservoir	0.300	Elev Resv	Steel	
Barstow	Barstow	Rimrock Reservoir	0.500	Elev Resv	Steel	Out of service

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	-	391	-	-	36,678	-	43,080	31,026	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	18,059	-	12,026	7,222	763
16	Asbestos Cement	-	-	-	-	28,052	-	155,819	153,223	26,134
17	Ductile Iron	-	-	-	-	-	-	55	7,152	4,133
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	649	-	11,600	168,442	15,463
20										
21										
22	Total	-	391	-	-	83,438	-	222,580	367,065	46,493

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	2,639	-	-	-	-	-	-	-	113,814
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	13,498	-	310	-	153	160	-	-	52,191
28	Asbestos Cement	40,093	49,637	380	-	-	-	-	-	453,338
29	Ductile Iron	6,124	981	6,619	-	4,250	4,686	-	-	34,000
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	58,189	9,704	14,658	-	-	-	-	-	278,705
32										
33										
34	Total	120,543	60,322	21,967	-	4,403	4,846	-	-	932,048

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	7,773	7,804	-	-
Commercial	1,060	1,067	-	-
Industrial	9	9	-	-
Public authorities	63	60	-	-
Irrigation	28	26	-	-
Other	3	1	-	-
Contract	3	3	-	-
Subtotal	8,939	8,970	-	-
Private fire connections	-	-	146	151
Public fire hydrants	-	-	-	-
Total *	8,939	8,970	146	151

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

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	8,143	
3/4 - in	63	6,008
1 - in	945	2,357
1 1/2 - in	64	53
2 - in	341	360
3 - in	36	21
4 - in	19	41
6 - in	13	78
8 - in	3	62
Oth	-	141
Total *	9,627	9,121

* Data run as of 1/3/2018

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 . . .	810
2. Used, before repair	-
3. Used, after repair	53
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	6,349
2. More than 10, but less than 15 years	2,172
3. More than 15 years	1,106

SCHEDULE D-7

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

Classification of Service	During Current Year												Subtotal	
	January	February	March	April	May	June	July	August	September	October	November	December		
Residential	54,574	46,505	47,160	54,780	67,042	71,364	96,581							438,006
Commercial	62,685	41,838	54,283	54,154	68,113	65,579	97,248							443,900
Industrial	1,472	1,823	1,903	5,889	5,453	6,805	5,250							28,595
Public authorities	9,930	6,444	10,634	17,905	21,689	31,420	32,897							130,919
Irrigation	1,151	385	1,500	555	2,661	1,300	2,725							10,277
Other	-	269	-	365	-	581	-							1,215
Contract	3,094	3,051	4,392	5,336	6,295	9,013	6,762							37,943
Total	132,906	100,315	119,872	138,984	171,253	186,062	241,463							1,090,855
Classification of Service	During Current Year												Total	
	August	September	October	November	December	Subtotal	Total	Prior Year						
Residential	94,034	91,545	77,056	69,504	54,434	386,573	824,579	820,377						
Commercial	88,235	99,180	67,050	82,194	56,957	393,616	837,516	786,502						
Industrial	5,731	5,248	4,955	3,334	2,746	22,014	50,609	44,512						
Public authorities	37,494	32,899	24,501	20,694	12,819	128,407	259,326	224,232						
Irrigation	1,462	2,749	1,206	2,456	1,012	8,885	19,162	17,534						
Other	749	-	510	-	303	1,562	2,777	2,765						
Contract	8,110	8,161	3,637	5,001	4,837	29,746	67,689	67,043						
Total	235,815	239,782	178,915	183,183	133,108	970,803	2,061,658	1,962,965						

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 _____ 38,683 *

* Assumes 4,2411 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	\$	<u><u>154,002</u></u>
100-3	Construction Work in Progress	\$	<u><u>1,139,812</u></u>
241	Advances for Construction	\$	<u><u>3,114,666</u></u>
265	Contributions in Aid of Construction	\$	<u><u>2,178,282</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 Barstow District
Name of District
of Golden State Water Company
Name of Utility
at 1521 East Main Street, Barstow, CA 92311
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)



Signature

909 394-3600

Telephone Number

May 18, 2018

Date

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