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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
\_\_\_\_\_  
(NAME OF CORPORATION)

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 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	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	3,016	-	-	-	\$ 3,016
4	303	Other Intangible Plant	9,206,088	-	(133,845)	(72,546)	\$ 8,999,697
5		Total Intangible Plant	\$ 9,209,104	\$ -	\$ (133,845)	\$ (72,546)	\$ 9,002,713
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 864,202	\$ -	\$ -	\$ -	\$ 864,202
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	3,271,815	-	(16,029)	21,385	\$ 3,277,171
16	316	Supply Mains	938,911	-	(467)	-	\$ 938,444
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 4,210,726	\$ -	\$ (16,496)	\$ 21,385	\$ 4,215,615
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,624,492	-	(13,730)	-	\$ 1,610,762
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	8,845,811	275,864	(204,585)	4,146	\$ 8,921,236
25	325	Other Pumping Plant	723,788	16,472	(4,000)	-	\$ 736,260
26		Total Pumping Plant	\$ 11,194,091	\$ 292,336	\$ (222,315)	\$ 4,146	\$ 11,268,258
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	221,471	-	-	-	\$ 221,471
30	332	Water Treatment Equipment	1,001,846	5,929	-	-	\$ 1,007,775
31		Total Water Treatment Plant	\$ 1,223,317	\$ 5,929	\$ -	\$ -	\$ 1,229,246

**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	167,326	-	-	-	\$ 167,326
34	342	Reservoirs and Tanks	4,820,039	11,813	-	47,014	\$ 4,878,866
35	343	Transmission and Distribution Mains	28,224,809	2,492,266	(5,027)	-	\$ 30,712,048
36	344	Fire Mains	254,271	19,383	-	-	\$ 273,654
37	345	Services	10,548,608	664,536	(22,672)	-	\$ 11,190,472
38	346	Meters	3,116,522	115,920	(88,691)	-	\$ 3,143,751
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,510,146	228,326	(7,233)	-	\$ 3,731,239
41	349	Other Transmission and Distribution Plant	71,601	-	-	-	\$ 71,601
42		Total Transmission and Distribution Plant	\$ 50,713,322	\$ 3,532,244	\$ (123,623)	\$ 47,014	\$ 54,168,957
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	143,991	-	-	-	\$ 143,991
46	372	Office Furniture and Equipment	108,602	6,226	-	-	\$ 114,828
47	373	Transportation Equipment	320,406	-	(8,254)	-	\$ 312,152
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	14,629	-	(5,357)	-	\$ 9,272
51	377	Power Operated Equipment	334,675	-	(18,451)	-	\$ 316,224
52	378	Tools, Shop and Garage Equipment	131,356	-	(8,574)	-	\$ 122,782
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,053,659	\$ 6,226	\$ (40,636)	\$ -	\$ 1,019,249
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	1,960	-	(625)	-	\$ 1,335
58	391	Utility Plant Purchased	1,612,071	-	-	-	\$ 1,612,071
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,614,031	\$ -	\$ (625)	\$ -	\$ 1,613,406
61		Total Utility Plant in Service	\$ 80,082,452	\$ 3,836,735	\$ (537,540)	\$ (1)	\$ 83,381,646

**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	83,569,728	80,270,533
3		Construction Work in Progress	368,457	94,884
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 83,938,185</b>	<b>\$ 80,365,417</b>
6		Less Accumulated Depreciation		
7		Plant in Service	32,390,686	31,069,365
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 32,390,686</b>	<b>\$ 31,069,365</b>
10		Less Other Reserves		
11		Deferred Income Taxes	10,031,869	9,422,060
12		Deferred Investment Tax Credit	62,574	66,498
13		Other Reserves	136,950	126,177
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 10,231,393</b>	<b>\$ 9,614,735</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	4,335,196	4,344,900
17		Advances for Construction	4,210,171	4,387,101
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 8,545,367</b>	<b>\$ 8,732,001</b>
20		<b>Add Materials and Supplies</b>	<b>93,533</b>	<b>61,937</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>57,876</b>	<b>57,891</b>
21		Add General Office, Rgions, District office, CSA allocation	1,710,103	1,547,286
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 34,632,252</b>	<b>\$ 32,616,429</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")	\$ 57,876	\$ 57,891
		* 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	22,447,318	8,446,607			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,540,340	251,117			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	118,272	-			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	3,442	-			
9	(g) All other credits <sup>1</sup>	48,685	-			
10	Total credits	\$ 1,710,739	\$ 251,117	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(403,695)	(133,845)			
13	(b) Cost of removal	(54,311)	-			
14	(c) All other debits <sup>1</sup>	-	(48,684)			
15	Total debits	\$ (458,006)	\$ (182,529)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 23,700,051	\$ 8,515,195	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
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33						
34						
35						
36						
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39						
40						
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		<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	(551,612)	(93,978)	(2,129)	-	\$ (647,719)
7	316	Supply Mains	(142,515)	(25,532)	467	-	\$ (167,580)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (694,127)	\$ (119,510)	\$ (1,662)	\$ -	\$ (815,299)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(334,400)	(44,161)	13,730	-	\$ (364,831)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,796,593)	(308,911)	202,307	17,287	\$ (2,885,910)
16	325	Other Pumping Plant	(355,867)	(28,252)	4,000	200	\$ (379,919)
17		Total Pumping Plant	\$ (3,486,860)	\$ (381,324)	\$ 220,037	\$ 17,487	\$ (3,630,660)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(60,622)	(7,308)	-	-	\$ (67,930)
21	332	Water Treatment Equipment	(524,574)	(34,766)	-	-	\$ (559,340)
22		Total Water Treatment Plant	\$ (585,196)	\$ (42,074)	\$ -	\$ -	\$ (627,270)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(18,439)	(7,061)	-	-	\$ (25,500)
26	342	Reservoirs and Tanks	(900,376)	(75,651)	(28,249)	-	\$ (1,004,276)
27	343	Transmission and Distribution Mains	(8,203,841)	(506,857)	5,027	13,516	\$ (8,692,155)
28	344	Fire Mains	(14,214)	(5,517)	-	300	\$ (19,431)
29	345	Services	(3,711,319)	(218,478)	22,672	16,212	\$ (3,890,913)
30	346	Meters	(1,464,655)	(178,731)	88,691	2,902	\$ (1,551,793)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,088,815)	(73,862)	7,233	452	\$ (1,154,992)
33	349	Other Transmission and Distribution Plant	(44,663)	(1,160)	-	-	\$ (45,823)
34		Total Transmission and Distribution Plant	\$ (15,446,322)	\$ (1,067,317)	\$ 95,374	\$ 33,382	\$ (16,384,883)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(12,970)	(2,232)	-	-	\$ (15,202)
38	372	Office Furniture and Equipment	(85,868)	(2,011)	-	-	\$ (87,879)
39	373	Transportation Equipment	(320,407)	-	8,254	-	\$ (312,153)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(14,630)	-	5,357	-	\$ (9,273)
43	377	Power Operated Equipment	(303,100)	(2,994)	18,451	-	\$ (287,643)
44	378	Tools, Shop and Garage Equipment	(121,894)	(5,502)	8,574	-	\$ (118,822)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,853)	(21)	625	-	\$ (1,249)
47	391	Water Plant Purchased	(1,374,091)	(35,627)	-	-	\$ (1,409,718)
48		Total General Plant	\$ (2,234,813)	\$ (48,387)	\$ 41,261	\$ -	\$ (2,241,939)
49		Total	\$ (22,447,318)	\$ (1,658,612)	\$ 355,010	\$ 50,869	\$ (23,700,051)

**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)	12,630,245	10,878,603	\$ 1,751,642
4		601-1.2 Metered Sales Low Income Discount (Debit)	(114,184)	(81,294)	\$ (32,890)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	116,907	83,373	\$ 33,534
6		601-2 Commercial Sales (2)	5,244,575	4,612,753	\$ 631,822
7		601-3 Industrial Sales	149,523	151,970	\$ (2,447)
8		601-4 Sales to Public Authorities	476,764	346,922	\$ 129,842
9		Sub-total	\$ 18,503,830	\$ 15,992,327	\$ 2,511,503
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	981,566	814,595	\$ 166,971
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 981,566	\$ 814,595	\$ 166,971
22	604	Private Fire Protection Service	60,911	62,537	\$ (1,626)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	182,546	182,424	\$ 122
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(22,452)	(10,370)	\$ (12,082)
28		Sub-total	\$ 221,005	\$ 234,591	\$ (13,586)
29		Total Water Service Revenues	\$ 19,706,401	\$ 17,041,513	\$ 2,664,888
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	306,083	-	\$ 306,083
32	611	Miscellaneous Service Revenues	32,030	16,235	\$ 15,795
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	152,690	(7,910)	\$ 160,600
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 490,803	\$ 8,325	\$ 482,478
38	501	Total operating revenues	\$ 20,197,204	\$ 17,049,838	\$ 3,147,366

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) Region III WRAM, in it's 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		4,695	2,793	\$ 1,902
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		184	74	\$ 110
6	703	Miscellaneous expenses	A			517	10,530	\$ (10,013)
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	6,596,689	4,367,511	\$ 2,229,178
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		2,572	2,407	\$ 165
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		32,912	32,998	\$ (86)
12	708	Maintenance of collect and impound reservoirs	A			1,139	81,695	\$ (80,556)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			155	76	\$ 79
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			97,341	35,223	\$ 62,118
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	69	\$ (69)
19		<b>Total source of supply expense</b>				\$ 6,736,204	\$ 4,533,376	\$ 2,202,828
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		3,429	3,209	\$ 220
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		31,069	41,758	\$ (10,689)
28	725	Miscellaneous expenses	A			64,874	59,928	\$ 4,946
29	726	Fuel or power purchased for pumping	A	B	C	762,145	788,031	\$ (25,886)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		3,507	3,209	\$ 298
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		5,896	(34,873)	\$ 40,769
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		201,972	136,478	\$ 65,494
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,072,892	\$ 997,740	\$ 75,152

(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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	2,572	2,407	\$ 165	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		82,860	64,408	\$ 18,452	
43	743	Miscellaneous expenses	A	B	55,306	653	\$ 54,653	
44	744	Chemicals and filtering materials	A	B	9,625	22,746	\$ (13,121)	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	2,572	2,407	\$ 165	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	255	\$ (255)	
49	748	Maintenance of water treatment equipment	A	B	79,268	78,603	\$ 665	
50		<b>Total water treatment expenses</b>			<b>\$ 232,203</b>	<b>\$ 171,479</b>	<b>\$ 60,724</b>	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	24,472	33,767	\$ (9,295)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	41	\$ (41)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		5,118	2,107	\$ 3,011	
58	754	Meter expenses	A		51,365	53,655	\$ (2,290)	
59	755	Customer installations expenses	A		39,828	38,766	\$ 1,062	
60	756	Miscellaneous expenses	A		108,961	105,378	\$ 3,583	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	30,321	35,717	\$ (5,396)	
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	11,530	3,795	\$ 7,735	
66	761	Maintenance of trans. and distribution mains	A		320,240	407,905	\$ (87,665)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		126,889	73,950	\$ 52,939	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		45,974	48,553	\$ (2,579)	
72	765	Maintenance of hydrants	A		9,359	28,512	\$ (19,153)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			<b>\$ 774,057</b>	<b>\$ 832,146</b>	<b>\$ (58,089)</b>	

**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				196,185	191,939	\$ 4,246
78	771	Supervision	A	B		24,218	31,444	\$ (7,226)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		104,999	95,742	\$ 9,257
81	773	Customer records and collection expenses	A			71,569	94,465	\$ (22,896)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			21,098	17,108	\$ 3,990
84	775	Uncollectible accounts	A	B	C	41,428	20,408	\$ 21,020
85		<b>Total customer account expenses</b>				\$ 459,497	\$ 451,106	\$ 8,391
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			-	897	\$ (897)
91	783	Advertising expenses	A			1,477	361	\$ 1,116
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 1,477	\$ 1,258	\$ 219
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				2,923,056	2,978,921	\$ (55,865)
102	791	Administrative and general salaries	A	B	C	17,721	20,396	\$ (2,675)
103	792	Office supplies and other expenses	A	B	C	59,086	46,117	\$ 12,969
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			13,289	15,572	\$ (2,283)
107	795	Employees' pensions and benefits	A	B	C	287,402	336,666	\$ (49,264)
108	796	Franchise requirements	A	B	C	954	1,058	\$ (104)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			3,447	(10,444)	\$ 13,891
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			3,897	1,345	\$ 2,552
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	96,997	95,050	\$ 1,947
116		<b>Total administrative and general expenses</b>				\$ 3,405,849	\$ 3,484,681	\$ (78,832)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				306,083	-	\$ 306,083
119	811	Rents	A	B	C	24,449	24,573	\$ (124)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 330,532	\$ 24,573	\$ 305,959
123		<b>Total operating expenses</b>				\$ 13,012,711	\$ 10,496,359	\$ 2,516,352

(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")	\$ 319,289	319,289			
2	CA corp franchise taxes ("CCFT")(current)	\$ 116,987	116,987			
3	Property taxes	\$ 371,375	371,375			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 773,671	773,671			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 178,906	178,906			
8	Payroll taxes	\$ 60,890	60,890			
9	Franchise taxes including licenses & filing fees	\$ 20,628	20,628			
10	Groundwater production assessments (pump taxes)	\$ 473,758	473,758			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 2,315,504	\$ 2,315,504	\$ -	\$ -	\$ -

**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								"None"	
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	
17		
18	Three Valleys MWD	2,769,578
19	City of Upland	5,140
20	West End Water Consolidated (leased well)	4,236
21	Pomona College (leased wells)	459,100
22		
23	Annual quantities purchased	3,238,054 (Unit chosen) <sup>2</sup>
24		CCF
25		

\* 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  
Claremont  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	Well Diam (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Claremont	Claremont	Alamosa Well 2	315	0	470	14	375 Well to Pomello Resv	
Claremont	Claremont	Berkeley Well 2	93	118	154	14	500 Well to Main Zone	
Claremont	Claremont	College # 1 Well 1	407	58	539	24	460 Well to Indian Hill Zone	Owned by Pomona College
Claremont	Claremont	College # 2 Well 2	386	996	830	16	1750 Well to Main Zone.	VFD Owned by Pomona College
Claremont	Claremont	Del Monte Well 1	315	0	450	18	300 Out of Service	
Claremont	Claremont	Del Monte Well 2	325	158	644	16	375 GAC Filter to Del Monte	
Claremont	Claremont	Del Monte Well 4	285	0	775	16	700 Out of Service	
Claremont	Claremont	Dreher Well 1	136	131	364	16	260 Well to Main Zone	
Claremont	Claremont	Fairoaks Well 1	431	8	800	18	450 Well to Forebay	
Claremont	Claremont	Harrison Well 2	130	79	495	16	230 Well thru PRV to Main Zone	
Claremont	Claremont	Indian Hill North Well 3	221	261	645	16	850 Well to Indian Hill Resv	
Claremont	Claremont	Indian Hill North Well 4	224	702			750 Well to Indian Hill Resv	
Claremont	Claremont	Margarita Well 1		0	742	20	Out of Service	
Claremont	Claremont	Margarita Well 2	524	494	745	20	1000 Well to Resv	
Claremont	Claremont	Marlboro Well 2	288	29	776	16	325 Well to Indian Hill Zone	
Claremont	Claremont	Mills Well 1	200	0	309	18	510 Well to Main Zone	
Claremont	Claremont	Miramar 3 Well 3	406	65	734	18	300 Pumps to Pomello Resv	
Claremont	Claremont	Miramar 5 Well 5	310	0	666	16	250 Pumps to Pomello Resv	
Claremont	Claremont	Mountain View Well 1	250	10	380		400 Well to Indian Hill Zone.	Owned by WECWC
Claremont	Claremont	Pomello Well 1	229	87	346	18	275 Pumps to Pomello Resv	
Claremont	Claremont	Pomello Well 4	222	0	480	16	200 Out of Service	



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

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Claremont	Claremont	Camp Baldy Reservoir	0.500	Elev Resv	Steel	Floats on Camp Baldy Zone
Claremont	Claremont	Claraboya Reservoir	0.250	Elev Resv	Steel	Floats on Claraboya Reservoir Zone
Claremont	Claremont	Del Monte East Reservoir	1.500	Ground	Steel	Forebay for Boosters
Claremont	Claremont	Fairoaks Forebay	0.021	Forebay	Steel	
Claremont	Claremont	Indian Hill North Reservoir	1.000	Ground	Steel	Blends with TVMWD
Claremont	Claremont	Lower O'Neil Reservoir	0.100	Elev Resv	Concrete	Out of Service
Claremont	Claremont	Margarita Reservoir	0.500	Ground	Steel	
Claremont	Claremont	Mountain Reservoir	1.500	Ground	Steel	
Claremont	Claremont	Padua Resv Reservoir	0.350	Elev Resv	Steel	Floats on Claremont Heights Zone
Claremont	Claremont	Pomello Reservoir	1.500	Elev Resv	Steel	Float on Indian Hill Zone
Claremont	Claremont	Pomello North Forebay	0.095	Elev Resv	Steel	Out of Service
Claremont	Claremont	Pomello South Forebay	0.123	Elev Resv	Steel	Out of Service
Claremont	Claremont	Upper O'Neil Reservoir	0.750	Elev Resv	Steel	Floats on Upper O'Neil 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.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	108	-	-	-	27,468	-	49,622	30,886	8,569
12	Cement Lined Steel	-	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	954	-	739	6,826	-	26,098	31,004	5,431
16	Asbestos Cement	394	-	-	57	30,546	-	132,016	161,029	20,423
17	Ductile Iron	74	-	-	-	518	-	6,387	99,310	317
18	HDPE	-	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	-	1,269	-	8,751	30,205	1,485
20										
21										
22	Total	689	954	-	796	66,875	-	222,874	355,577	39,693

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	3,398	-	-	-	-	-	-	-	120,051
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	83,519
28	Asbestos Cement	31,005	4,899	-	-	-	-	-	-	380,369
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	144,293
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	10,797	-	-	-	-	-	-	-	52,620
32										-
33										-
34	Total	93,691	4,971	2,812	65	-	-	-	-	788,997

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	9,942	9,959	-	-
Commercial	817	821	-	-
Industrial	9	9	-	-
Public authorities	23	23	-	-
Irrigation	273	272	-	-
Other	-	-	-	-
Contract	60	61	-	-
Subtotal	11,124	11,145	-	-
Private fire connections	-	-	163	166
Public fire hydrants	-	-	-	-
Total *	11,124	11,145	163	166

\* 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>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	3,701	
3/4 - in	986	1,767
1 - in	5,926	8,574
1 1/2 - in	149	24
2 - in	463	641
3 - in	64	43
4 - in	29	112
6 - in	12	77
8 - in	5	64
Oth	-	9
Total *	11,335	11,311

\* 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 . . .	1
2. Used, before repair . . . . .	126
3. Used, after repair . . . . .	5
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	6,890
2. More than 10, but less than 15 years . . . . .	3,195
3. More than 15 years . . . . .	1,250

### 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		Subtotal
Residential	93,348	74,824	85,637	169,626	177,204	219,715	260,173						1,080,527	
Commercial	48,232	46,780	52,080	92,094	91,813	104,517	123,929						559,445	
Industrial	2,889	1,715	1,593	3,221	3,093	3,144	3,205						18,860	
Public authorities	964	1,685	2,012	6,256	9,467	10,937	14,484						45,805	
Irrigation	3,151	2,376	3,544	18,900	27,487	35,365	39,118						129,941	
Other	651	586	597	655	627	717	771						4,604	
Contract	1,537	2,330	3,322	7,967	7,753	10,085	17,461						50,455	
<b>Total</b>	<b>150,772</b>	<b>130,296</b>	<b>148,785</b>	<b>298,719</b>	<b>317,444</b>	<b>384,480</b>	<b>459,141</b>						<b>1,889,637</b>	
Classification of Service	During Current Year												Total	
	August	September	October	November	December	Subtotal	Total	Prior Year						
Residential	229,983	259,303	217,003	205,808	181,646	1,093,743	2,174,270	2,003,344						
Commercial	108,841	127,826	107,593	106,583	92,327	543,170	1,102,615	1,049,010						
Industrial	3,253	3,541	3,136	3,495	2,466	15,891	34,751	39,883						
Public authorities	13,826	14,907	12,932	12,098	8,818	62,581	108,386	82,540						
Irrigation	36,436	37,796	30,346	30,234	22,644	157,456	287,397	251,807						
Other	732	716	857	833	574	3,712	8,316	6,634						
Contract	14,401	16,859	13,768	-	18,357	63,385	113,840	105,849						
<b>Total</b>	<b>407,472</b>	<b>460,948</b>	<b>385,635</b>	<b>359,051</b>	<b>326,832</b>	<b>1,939,938</b>	<b>3,829,575</b>	<b>3,539,067</b>						

<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 \_\_\_\_\_ 47,971 \*

\* 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>93,533</u>
100-3	Construction Work in Progress	\$	<u>368,457</u>
241	Advances for Construction	\$	<u>4,210,171</u>
265	Contributions in Aid of Construction	\$	<u>4,335,196</u>

**DECLARATION**

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

I, the undersigned Gladys Farrow  
Name of District Manager or Equivalent (Please Print)

of Claremont District  
Name of District

of Golden State Water Company  
Name of Utility

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

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

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

  
Signature

909 394-3600  
Telephone Number

May 18, 2018  
Date

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