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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Desert Location: Victorville, 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

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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	711	-	-	-	\$ 711
3	302	Franchises and Consents (Schedule A-1c)	101	-	-	-	\$ 101
4	303	Other Intangible Plant	1,284,467	-	(6,416)	(108,750)	\$ 1,169,301
5		Total Intangible Plant	\$ 1,285,279	\$ -	\$ (6,416)	\$ (108,750)	\$ 1,170,113
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 646,904	\$ -	\$ -	\$ -	\$ 646,904
9							
10		III. SOURCE OF SUPPLY PLANT					
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	5,243,721	10,980	(18,515)	-	\$ 5,236,186
16	316	Supply Mains	235,783	14,364	-	-	\$ 250,167
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 5,479,504	\$ 25,364	\$ (18,515)	\$ -	\$ 5,486,353
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	413,416	29,348	-	-	\$ 442,764
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	3,634,482	25,769	(17,329)	-	\$ 3,642,922
25	325	Other Pumping Plant	740,619	-	-	-	\$ 740,619
26		Total Pumping Plant	\$ 4,788,517	\$ 55,117	\$ (17,329)	\$ -	\$ 4,826,305
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	95,264	-	-	-	\$ 95,264
30	332	Water Treatment Equipment	1,241,875	8,036	(2,000)	95,573	\$ 1,343,484
31		Total Water Treatment Plant	\$ 1,337,139	\$ 8,036	\$ (2,000)	\$ 95,573	\$ 1,438,748

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	6,899	-	-	-	\$ 6,899
34	342	Reservoirs and Tanks	4,408,539	-	-	13,177	\$ 4,421,716
35	343	Transmission and Distribution Mains	16,865,463	12,381	(190)	-	\$ 16,877,654
36	344	Fire Mains	13,609	-	-	-	\$ 13,609
37	345	Services	3,705,913	106,536	(11,564)	-	\$ 3,800,885
38	346	Meters	435,571	21,291	(12,847)	-	\$ 444,015
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,200,828	13,663	(3,080)	-	\$ 2,211,411
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 27,636,822	\$ 153,871	\$ (27,681)	\$ 13,177	\$ 27,776,189
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	375,899	2,055	-	-	\$ 377,954
46	372	Office Furniture and Equipment	123,158	-	-	-	\$ 123,158
47	373	Transportation Equipment	466,015	4,557	(500)	-	\$ 470,072
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	394	-	(394)	-	\$ -
50	376	Communication Equipment	62,710	2,217	(6,736)	-	\$ 58,191
51	377	Power Operated Equipment	306,277	-	(40,747)	-	\$ 265,530
52	378	Tools, Shop and Garage Equipment	85,412	1,796	(9,221)	-	\$ 77,987
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,419,865	\$ 10,625	\$ (57,598)	\$ -	\$ 1,372,892
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,164	-	-	-	\$ 1,164
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,164	\$ -	\$ -	\$ -	\$ 1,164
61		Total Utility Plant in Service	\$ 42,595,194	\$ 253,013	\$ (129,539)	\$ -	\$ 42,718,668

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	42,718,670	42,595,195
3		Construction Work in Progress	2,879,494	1,290,703
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 45,598,164	\$ 43,885,898
6		Less Accumulated Depreciation		
7		Plant in Service	10,436,747	9,585,219
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 10,436,747	\$ 9,585,219
10		Less Other Reserves		
11		Deferred Income Taxes	6,496,749	6,562,761
12		Deferred Investment Tax Credit	13,660	15,892
13		Other Reserves	1,280	817
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 6,511,689	\$ 6,579,470
15		Less Adjustments		
16		Contributions in Aid of Construction	1,277,301	1,265,706
17		Advances for Construction	230,223	239,338
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 1,507,524	\$ 1,505,044
20		Add Materials and Supplies	90,140	98,245
21		Add Working Cash (=Line 34)	9,548	9,551
21		Add General Office, Rgions, District office, CSA allocation	295,708	271,594
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 27,537,601	\$ 26,595,556
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")	\$ 9,548	\$ 9,551
		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	8,660,536	924,682			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	853,564	102,224			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	35,176	-			
7	(e) Charged to clearing accounts	9,033	-			
8	(f) Salvage recovered	7,195	-			
9	(g) All other credits ¹	95,630	-			
10	Total credits	\$ 1,000,598	\$ 102,224	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(123,123)	(6,416)			
13	(b) Cost of removal	(26,126)	-			
14	(c) All other debits ¹	-	(95,631)			
15	Total debits	\$ (149,249)	\$ (102,047)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 9,511,885	\$ 924,859	\$ -	\$ -	\$ -
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						
34						
35						
36						
37						
38						
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		I. SOURCE OF SUPPLY PLANT					
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	(1,624,197)	(150,387)	18,515	1,000	\$ (1,755,069)
7	316	Supply Mains	(23,524)	(6,609)	-	-	\$ (30,133)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (1,647,721)	\$ (156,996)	\$ 18,515	\$ 1,000	\$ (1,785,202)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(140,790)	(11,687)	-	2,500	\$ (149,977)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,318,038)	(124,080)	17,329	800	\$ (1,423,989)
16	325	Other Pumping Plant	(124,797)	(28,662)	-	-	\$ (153,459)
17		Total Pumping Plant	\$ (1,583,625)	\$ (164,429)	\$ 17,329	\$ 3,300	\$ (1,727,425)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(57,156)	(3,144)	-	-	\$ (60,300)
21	332	Water Treatment Equipment	(285,587)	(44,727)	(80,453)	500	\$ (410,267)
22		Total Water Treatment Plant	\$ (342,743)	\$ (47,871)	\$ (80,453)	\$ 500	\$ (470,567)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(4,592)	(291)	-	-	\$ (4,883)
26	342	Reservoirs and Tanks	(554,341)	(68,876)	(13,177)	-	\$ (636,394)
27	343	Transmission and Distribution Mains	(2,937,982)	(290,191)	190	1,000	\$ (3,226,983)
28	344	Fire Mains	(1,404)	(284)	-	-	\$ (1,688)
29	345	Services	(214,823)	(75,443)	11,564	17,529	\$ (261,173)
30	346	Meters	(307,924)	(25,112)	12,847	2,350	\$ (317,839)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(335,091)	(45,005)	3,080	226	\$ (376,790)
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ (4,356,157)	\$ (505,202)	\$ 14,504	\$ 21,105	\$ (4,825,750)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(41,595)	(5,842)	-	-	\$ (47,437)
38	372	Office Furniture and Equipment	(75,696)	(2,217)	-	-	\$ (77,913)
39	373	Transportation Equipment	(296,305)	(9,033)	500	(6,974)	\$ (311,812)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(394)	-	394	-	\$ -
42	376	Communication Equipment	(24,801)	-	6,736	-	\$ (18,065)
43	377	Power Operated Equipment	(230,031)	(2,630)	40,747	-	\$ (191,914)
44	378	Tools, Shop and Garage Equipment	(60,935)	(3,538)	9,221	-	\$ (55,252)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(533)	(15)	-	-	\$ (548)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (730,290)	\$ (23,275)	\$ 57,598	\$ (6,974)	\$ (702,941)
49		Total	\$ (8,660,536)	\$ (897,773)	\$ 27,493	\$ 18,931	\$ (9,511,885)

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)	2,312,086	2,150,086	\$ 162,000
4		601-1.2 Metered Sales Low Income Discount (Debit)	(147,491)	(99,433)	\$ (48,058)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	151,026	101,978	\$ 49,048
6		601-2 Commercial Sales (2)	351,946	301,069	\$ 50,877
7		601-3 Industrial Sales	-	-	\$ -
8		601-4 Sales to Public Authorities	25,728	25,404	\$ 324
9		Sub-total	\$ 2,693,295	\$ 2,479,104	\$ 214,191
10	602	Unmetered Sales to General Customers			
11		602-1.1 Unmetered Sales including Commercial Sales	3,034	3,352	\$ (318)
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	\$ 3,034	\$ 3,352	\$ (318)
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	-	-	\$ -
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ -	\$ -	\$ -
22	604	Private Fire Protection Service	3,858	4,140	\$ (282)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	2,120	2,278	\$ (158)
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(8,309)	(1,519)	\$ (6,790)
28		Sub-total	\$ (2,331)	\$ 4,899	\$ (7,230)
29		Total Water Service Revenues	\$ 2,693,998	\$ 2,487,355	\$ 206,643
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	30,700	-	\$ 30,700
32	611	Miscellaneous Service Revenues	20,590	13,093	\$ 7,497
33	612	Rent from Water Property	3,411	4,126	\$ (715)
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	24,318	1,206	\$ 23,112
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 79,019	\$ 18,425	\$ 60,594
38	501	Total operating revenues	\$ 2,773,017	\$ 2,505,780	\$ 267,237

(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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		1,016	521	\$ 495
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		47	-	\$ 47
6	703	Miscellaneous expenses	A			2,252	-	\$ 2,252
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	9,480	-	\$ 9,480
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		29	689	\$ (660)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		2,403	6,910	\$ (4,507)
12	708	Maintenance of collect and impound reservoirs	A			664	2,170	\$ (1,506)
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			6,651	94,282	\$ (87,631)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		109	5,993	\$ (5,884)
19		Total source of supply expense				\$ 22,651	\$ 110,565	\$ (87,914)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		23,328	(40)	\$ 23,368
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		129,473	96,808	\$ 32,665
28	725	Miscellaneous expenses	A			40,768	15,203	\$ 25,565
29	726	Fuel or power purchased for pumping	A	B	C	155,205	148,841	\$ 6,364
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		24,646	30,046	\$ (5,400)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		141,678	175,657	\$ (33,979)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 515,098	\$ 466,515	\$ 48,583

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

SCHEDULE B-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		98,398	64,893	\$ 33,505	
43	743	Miscellaneous expenses	A	B	4,616	8,131	\$ (3,515)	
44	744	Chemicals and filtering materials	A	B	14,622	13,950	\$ 672	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	4,236	8,848	\$ (4,612)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	120,377	136,925	\$ (16,548)	
49	748	Maintenance of water treatment equipment	A	B	29,092	40,402	\$ (11,310)	
50		Total water treatment expenses			\$ 271,341	\$ 273,149	\$ (1,808)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	23,981	683	\$ 23,298	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		179	354	\$ (175)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		5,415	4,499	\$ 916	
58	754	Meter expenses	A		5,770	28,508	\$ (22,738)	
59	755	Customer installations expenses	A		3,793	6,944	\$ (3,151)	
60	756	Miscellaneous expenses	A		145,533	127,069	\$ 18,464	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	11,783	10,856	\$ 927	
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	857	14,845	\$ (13,988)	
66	761	Maintenance of trans. and distribution mains	A		127,735	373,626	\$ (245,891)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		43,784	46,021	\$ (2,237)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		21,799	8,134	\$ 13,665	
72	765	Maintenance of hydrants	A		12,478	21,772	\$ (9,294)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 403,107	\$ 643,311	\$ (240,204)	

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				33,099	32,474	\$ 625
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		26,456	27,451	\$ (995)
81	773	Customer records and collection expenses	A			43,907	50,356	\$ (6,449)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			56,998	26,437	\$ 30,561
84	775	Uncollectible accounts	A	B	C	5,506	2,105	\$ 3,401
85		Total customer account expenses				\$ 165,966	\$ 138,823	\$ 27,143
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			532	377	\$ 155
91	783	Advertising expenses	A			60	664	\$ (604)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 592	\$ 1,041	\$ (449)
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				465,474	529,055	\$ (63,581)
102	791	Administrative and general salaries	A	B	C	111,349	158,588	\$ (47,239)
103	792	Office supplies and other expenses	A	B	C	95,864	48,099	\$ 47,765
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			13,498	13,813	\$ (315)
107	795	Employees' pensions and benefits	A	B	C	355,943	318,612	\$ 37,331
108	796	Franchise requirements	A	B	C	435	960	\$ (525)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			6,213	1,658	\$ 4,555
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			360	1,340	\$ (980)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	21,469	8,178	\$ 13,291
116		Total administrative and general expenses				\$ 1,070,605	\$ 1,080,303	\$ (9,698)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				30,700	-	\$ 30,700
119	811	Rents	A	B	C	43,970	43,970	\$ -
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 74,670	\$ 43,970	\$ 30,700
123		Total operating expenses				\$ 2,524,030	\$ 2,757,677	\$ (233,647)

(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")	\$ (156,639)	(156,639)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (57,392)	(57,392)			
3	Property taxes	\$ 197,238	197,238			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ (379,553)	(379,553)			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ (87,769)	(87,769)			
8	Payroll taxes	\$ 63,087	63,087			
9	Franchise taxes including licenses & filing fees	\$ 32,404	32,404			
10	Groundwater production assessments (pump taxes)	\$ 5,733	5,733			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ (382,891)	\$ (382,891)	\$ -	\$ -	\$ -

**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	Apple Valley Ranchos Water Co.	
17	Annual quantities purchased	121 (Unit chosen) ²	CCF
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
Desert
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Desert	Morongo del Norte	Bella Vista Well 1	169	29	350	12	100	Well to System
Desert	Morongo del Norte	Elm Well 24	167	0.15	272	14	90	Out of Service
Desert	Morongo del Norte	Highway Well 3	139	23	200	10	100	Well to System
Desert	Morongo del Sur	Vale Well 2	31	226	590	12	300	Well to Uranium
Desert	Morongo del Sur	Yeager Well 2	12	0.1	400	12	300	Well to Uranium
Desert	Morongo del Sur	Yeager Well 3	12	0.2	405	12	300	Well to Uranium
Desert	Apple Valley South	Bear Valley Well 2	196	27	280	12	300	Well to System through PRV
Desert	Apple Valley South	Mohawk Well 2	237	373	585	16	900	Well to Mohawk Reservoir
Desert	Apple Valley South	Mohawk Well 3A	231	213	494	16	600	Well to System through PRV
Desert	Desert View	Desert View Well 1	311	7	427	10	80	Wells thru hydro tank
Desert	Desert View	Desert View Well 2	313	11	440	8	80	Wells thru hydro tank
Desert	Apple Valley North	Central Wells Well 2	210	201	292	12	250	Well to Tank Zone
Desert	Apple Valley North	Papago Well 1	242	81	310	14	200	Well to Tank Zone
Desert	Lucerne Valley	Emerald Well 1	557	46	858	12	250	Well to Emerald Resv
Desert	Lucerne Valley	Meb Well 1		0	480	10	70	Out of Service
Desert	Lucerne Valley	Pawnee Well 1			Unk	Unk		Out of Service
Desert	Lucerne Valley	Sutter Well 7	192	6	403	12	68	Well to Sutter Zone
Desert	Lucerne Valley	Topaz Well 1	338	47	515	16	150	Well to Emerald Resv Zone

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

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Desert	Morongo del Norte	Navajo Reservoir	0.31	Elev. Resv	Steel	Floats on Navajo Tank Zone
Desert	Morongo del Sur	Hilltop Reservoir	0.083	Elev. Resv	Steel	Floats on Hilltop Zone
Desert	Morongo del Sur	Maccele Reservoir	0.250	Elev. Resv	Steel	Floats on Maccele Tank Zone
Desert	Morongo del Sur	Mojave Reservoir	0.100	Elev. Resv	Steel	
Desert	Morongo del Sur	Pinon Forebay	0.022	Elev. Resv	Steel	Floats on Pinon Reservoir Zone
Desert	Apple Valley South	Anoka Reservoir	0.50	Ground	Steel	Backup Generator
Desert	Apple Valley South	Mohawk Reservoir	0.30	Ground	Steel	
Desert	Apple Valley North	Central Tanks NW Reservoir	0.042	Elev. Resv	Steel	Floats on Tank Zone
Desert	Apple Valley North	Central Tanks SE Reservoir	0.050	Elev. Resv	Steel	Floats on Tank Zone
Desert	Apple Valley North	Valley Crest Reservoir	0.500	Elev. Resv	Steel	Floats on Valley Crest Resv Zone
Desert	Lucerne Valley	Emerald Reservoir	0.50	Elevated	Steel	Floats on Emerald Resv Zone
Desert	Lucerne Valley	Meb Forebay	0.042	Forebay	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	-	-	-	-	-	-	243	3,000	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	510	6,291	-	3,644	57,791	3,299	16,108	7,128	627
16	Asbestos Cement	-	-	-	-	31,716	-	86,335	8,439	2,633
17	Ductile Iron	-	-	-	-	-	-	-	758	-
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	503	-	-	1,187	-	13,743	233,440	4,172
20										
21										
22	Total	510	6,794	-	3,644	90,694	3,299	116,429	252,765	7,432

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	-	-	-	-	-	-	-	-	3,243
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	95,398
28	Asbestos Cement	-	-	-	-	-	-	-	-	129,123
29	Ductile Iron	-	-	-	-	-	-	-	-	758
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	42,797	-	-	-	-	-	-	-	295,842
32										-
33										-
34	Total	42,797	-	-	-	-	-	-	-	524,364

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	3,793	3,807	3	4
Commercial	125	120	-	-
Industrial	-	-	-	-
Public authorities	9	9	-	-
Irrigation	-	-	-	-
Other	2	1	-	-
Contract	-	-	-	-
Subtotal	3,929	3,937	3	4
Private fire connections	-	-	10	10
Public fire hydrants	-	-	-	-
Total *	3,929	3,937	13	14

* 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	3,745	
3/4 - in	-	2,087
1 - in	255	1,748
1 1/2 - in	3	3
2 - in	14	19
3 - in	8	3
4 - in	1	5
6 - in	-	7
8 - in	-	3
Oth	-	76
Total *	4,026	3,951

* 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 . . .	145
2. Used, before repair	-
3. Used, after repair	1
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,450
2. More than 10, but less than 15 years	1,335
3. More than 15 years	241

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		Subtotal
Residential	25,338	24,158	23,633	33,007	32,765	41,479	47,060						41,855	411,655
Commercial	2,884	2,869	3,019	4,710	6,430	7,650	7,823						68,671	61,644
Industrial	-	-	-	-	-	-	-						-	-
Public authorities	208	199	245	294	384	391	519						1,700	4,264
Irrigation	-	-	-	-	-	-	-						-	-
Other	22	15	11	40	46	51	52						323	540
Contract	-	-	-	-	-	-	-						-	-
Total	28,452	27,241	26,908	38,051	39,625	49,571	55,454						484,789	478,103
Classification of Service	During Current Year												Subtotal	
	August	September	October	November	December	Subtotal	Total	August	September	October	November	December		Subtotal
Residential	43,692	44,043	35,389	31,921	29,370	184,415	411,855						411,855	411,655
Commercial	9,540	7,862	6,182	5,298	4,404	33,286	68,671						68,671	61,644
Industrial	-	-	-	-	-	-	-						-	-
Public authorities	422	472	354	252	200	1,700	3,940						3,940	4,264
Irrigation	-	-	-	-	-	-	-						-	-
Other	43	15	9	9	10	86	323						323	540
Contract	-	-	-	-	-	-	-						-	-
Total	53,697	52,392	41,934	37,480	33,984	219,487	484,789						484,789	478,103

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 _____ * Assumes 4.2411 per household. 16,757 *

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>90,140</u>
100-3	Construction Work in Progress	\$	<u>2,879,494</u>
241	Advances for Construction	\$	<u>230,223</u>
265	Contributions in Aid of Construction	\$	<u>1,277,301</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 Desert District
Name of District

of Golden State Water Company
Name of Utility

at 13608 Hitt Road, Apple Valley, CA 92308
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

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5