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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, 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**

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	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	7,316,611	-	(1,354,122)	(2,029,473)	\$ 3,933,016
5		Total Intangible Plant	\$ 7,544,376	\$ -	\$ (1,354,122)	\$ (2,029,473)	\$ 4,160,781
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 495,149	\$ -	\$ (8,084)	\$ 4,103	\$ 491,168
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	23,017	-	-	-	\$ 23,017
12	312	Collecting and Impounding Reservoirs	12,132	-	-	-	\$ 12,132
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	18,969,597	1,865,558	(234,550)	93,582	\$ 20,694,187
16	316	Supply Mains	7,454,603	344,081	-	-	\$ 7,798,684
17	317	Other Source of Supply Plant	33,843	-	(4,541)	-	\$ 29,302
18		Total Source of Supply Plant	\$ 26,493,192	\$ 2,209,639	\$ (239,091)	\$ 93,582	\$ 28,557,322
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	7,725,323	556,058	(53,806)	90,051	\$ 8,317,626
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	36,402,966	7,164,083	(754,512)	142,571	\$ 42,955,108
25	325	Other Pumping Plant	4,183,139	1,404,350	-	-	\$ 5,587,489
26		Total Pumping Plant	\$ 48,311,428	\$ 9,124,491	\$ (808,318)	\$ 232,622	\$ 56,860,223
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	8,705,601	379,125	(24,919)	1,895	\$ 9,061,702
30	332	Water Treatment Equipment	21,670,566	1,288,743	(236,738)	619,249	\$ 23,341,820
31		Total Water Treatment Plant	\$ 30,376,167	\$ 1,667,868	\$ (261,657)	\$ 621,144	\$ 32,403,522

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	585,052	(69,992)	-	-	\$ 515,060
34	342	Reservoirs and Tanks	16,154,161	452,935	(176,156)	586,514	\$ 17,017,454
35	343	Transmission and Distribution Mains	277,748,179	18,982,091	(3,639,445)	992,250	\$ 294,083,075
36	344	Fire Mains	5,712,624	771,949	(6,113)	-	\$ 6,478,460
37	345	Services	78,911,876	7,072,255	(755,499)	-	\$ 85,228,632
38	346	Meters	25,914,365	2,416,124	(721,699)	-	\$ 27,608,790
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	37,620,537	2,869,185	(313,848)	-	\$ 40,175,874
41	349	Other Transmission and Distribution Plant	1,196,931	-	-	-	\$ 1,196,931
42		Total Transmission and Distribution Plant	\$ 443,843,725	\$ 32,494,547	\$ (5,612,760)	\$ 1,578,764	\$ 472,304,276
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,228,098	66,612	(37,556)	65,283	\$ 4,322,437
46	372	Office Furniture and Equipment	991,291	51,395	(125,939)	-	\$ 916,747
47	373	Transportation Equipment	1,874,910	187,248	-	-	\$ 2,062,158
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	3,326	-	(478)	-	\$ 2,848
50	376	Communication Equipment	268,679	-	(29,590)	-	\$ 239,089
51	377	Power Operated Equipment	827,221	9,320	(115,192)	-	\$ 721,349
52	378	Tools, Shop and Garage Equipment	1,367,724	76,573	(48,697)	-	\$ 1,395,600
53	379	Other General Plant	44,423	-	-	-	\$ 44,423
54		Total General Plant	\$ 9,605,672	\$ 391,148	\$ (357,452)	\$ 65,283	\$ 9,704,651
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	11,774	-	(11,774)	-	\$ -
58	391	Utility Plant Purchased	15,092,348	-	-	-	\$ 15,092,348
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 15,104,122	\$ -	\$ (11,774)	\$ -	\$ 15,092,348
61		Total Utility Plant in Service	\$ 581,773,831	\$ 45,887,693	\$ (8,653,258)	\$ 566,025	\$ 619,574,291

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	619,574,289	581,773,832
3		Construction Work in Progress	32,353,867	30,018,406
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 643,607,101	\$ 603,471,184
6		Less Accumulated Depreciation		
7		Plant in Service	153,286,607	151,186,496
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 153,286,607	\$ 151,186,496
10		Less Other Reserves		
11		Deferred Income Taxes	88,127,771	81,167,692
12		Deferred Investment Tax Credit	357,191	368,723
13		Other Reserves	1,924,282	1,781,947
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 90,409,244	\$ 83,318,361
15		Less Adjustments		
16		Contributions in Aid of Construction	46,556,681	43,640,529
17		Advances for Construction	7,125,710	7,465,459
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 53,682,391	\$ 51,105,988
20		Add Materials and Supplies	1,360,684	1,299,559
21		Add Working Cash (=Line 34)	(2,473,188)	(2,473,188)
21		Add General Office, Rgions, District office, CSA allocation	14,350,199	13,683,127
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 359,466,554	\$ 330,369,836
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")	\$ (2,473,188)	\$ (2,473,188)
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY
Region 2 Customer Service Area
DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND TAXES AND ACCRUING DEPRECIATION

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
		2016 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
	OPERATING EXPENSES:				
1 70400	PURCHASED WATER	20,930.3	55.0		1,151,935.7
2 72600	POWER FOR PUMPING	2,278.3	47.0		107,103.2
3 73500	PUMP TAXES	11,017.6	77.3		851,422.0
4 74400	CHEMICALS	783.9	30.3		23,760.4
5 77300	COMMON CUSTOMER ACCOUNT	2,744.9	25.0		68,667.7
6 77325	POSTAGE	0.0	0.0		0.0
7 77500	UNCOLLECTIBLES	436.5	0.0		0.0
8 78000	OPERATION LABOR	3,226.3	12.5		40,328.7
9 78100	ALL OTHER OPERATION EXPENSES	1,949.2	45.5		88,727.6
10 78700	MAINTENANCE LABOR	888.7	12.5		11,108.8
11 78800	ALL OTHER MAINTENANCE EXPENSES	3,326.2	48.0		159,634.6
12 79200	OFFICE SUPPLIES AND EXPENSE	330.3	38.4		12,670.6
13 79300	PROPERTY INSURANCE	0.0	0.0		0.0
14 79400	INJURIES AND DAMAGES	419.2	(165.1)		(69,208.8)
15 79500	PENSIONS AND BENEFITS	1,814.2	(1.8)		(3,265.5)
16 79600	BUSINESS MEALS	9.5	28.4		270.3
17 79700	REGULATORY COMMISSION	0.0	7.5		0.0
18 79800	OUTSIDE SERVICES	108.4	56.2		6,093.5
19 79900	MISCELLANEOUS	2.8	(163.9)		(459.2)
20 79910	ALLOCATED GENERAL OFFICE	17,649.2	6.1		107,095.6
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	34.1	50.2		1,710.2
22 81100	RENT	361.5	(13.1)		(4,737.2)
23 81500	A&G LABOR	972.0	12.5		12,150.4
24 50300	DEPRECIATION AND AMORTIZATION	13,053.3	0.0		0.0
25 50710	PROPERTY TAXES	3,568.0	40.0		142,718.1
26 50720	PAYROLL TAXES	424.6	13.5		5,732.1
27 50730	LOCAL TAXES	1,507.9	182.5		275,190.6
28	STATE INCOME TAX	2,682.4	96.0		257,507.8
29	FEDERAL INCOME TAX	8,938.1	106.0		947,434.3
30	TOTAL OPERATING EXPENSES	99,457.4			4,193,591.3
31	AVERAGE LAG ----->				42.16

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	33.09 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	42.16 days
34	(3) Excess of Collection Lag over Payment Lag	-9.08 days
35	(4) Total of Expenses, Taxes and Depreciation	\$99,457.4
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$272.5
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>(\$2,473.2)</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	145,534,165	5,651,638			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	12,318,287	214,648			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,193,188	-			
7	(e) Charged to clearing accounts	23,426	-			
8	(f) Salvage recovered	43,002	-			
9	(g) All other credits ¹	1,802,090	-			
10	Total credits	\$ 15,379,993	\$ 214,648	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(7,291,052)	(1,362,206)			
13	(b) Cost of removal	(3,601,100)	-			
14	(c) All other debits ¹	-	(1,240,169)			
15	Total debits	\$ (10,892,152)	\$ (2,602,375)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 150,022,006	\$ 3,263,911	\$ -	\$ -	\$ -
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	20,380	(822)	-	-	\$ 19,558
3	312	Collecting and Impounding Reservoirs	38,300	-	-	-	\$ 38,300
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(2,915,554)	(576,482)	140,968	329,012	\$ (3,022,056)
7	316	Supply Mains	(1,953,108)	(202,106)	-	-	\$ (2,155,214)
8	317	Other Source of Supply Plant	(28,969)	(1,898)	4,541	-	\$ (26,326)
9		Total Source of Supply Plant	\$ (4,838,951)	\$ (781,308)	\$ 145,509	\$ 329,012	\$ (5,145,738)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(1,609,241)	(233,462)	6,088	2,268	\$ (1,834,347)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(10,241,026)	(1,381,991)	643,780	150,934	\$ (10,828,303)
16	325	Other Pumping Plant	(1,127,396)	(182,711)	-	1,173	\$ (1,308,934)
17		Total Pumping Plant	\$ (12,977,663)	\$ (1,798,164)	\$ 649,868	\$ 154,375	\$ (13,971,584)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(1,337,600)	(305,630)	23,024	29,376	\$ (1,590,830)
21	332	Water Treatment Equipment	(7,168,261)	(878,677)	(291,132)	7,559	\$ (8,330,511)
22		Total Water Treatment Plant	\$ (8,505,861)	\$ (1,184,307)	\$ (268,108)	\$ 36,935	\$ (9,921,341)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(130,381)	(26,403)	-	-	\$ (156,784)
26	342	Reservoirs and Tanks	(2,394,819)	(306,837)	(202,607)	145,969	\$ (2,758,294)
27	343	Transmission and Distribution Mains	(58,439,021)	(5,032,115)	3,036,326	875,952	\$ (59,558,858)
28	344	Fire Mains	(210,014)	(123,739)	6,113	182,903	\$ (144,737)
29	345	Services	(22,518,646)	(1,657,819)	755,499	1,692,869	\$ (21,728,097)
30	346	Meters	(14,437,911)	(1,578,933)	721,699	(25,327)	\$ (15,320,472)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(8,161,263)	(789,634)	313,848	179,050	\$ (8,457,999)
33	349	Other Transmission and Distribution Plant	(406,654)	(25,614)	-	-	\$ (432,268)
34		Total Transmission and Distribution Plant	\$ (106,698,709)	\$ (9,541,094)	\$ 4,630,878	\$ 3,051,416	\$ (108,557,509)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(705,279)	(74,817)	(855)	-	\$ (780,951)
38	372	Office Furniture and Equipment	(548,489)	(22,440)	125,939	-	\$ (444,990)
39	373	Transportation Equipment	(1,572,774)	(23,426)	-	(13,640)	\$ (1,609,840)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	93	-	478	-	\$ 571
42	376	Communication Equipment	(270,143)	-	29,590	-	\$ (240,553)
43	377	Power Operated Equipment	(748,391)	(8,207)	115,192	-	\$ (641,406)
44	378	Tools, Shop and Garage Equipment	(957,370)	(101,138)	48,697	-	\$ (1,009,811)
45	379	Other General Plant	(83,776)	-	-	-	\$ (83,776)
46	390	Other Tangible Property	(11,773)	-	11,774	-	\$ 1
47	391	Water Plant Purchased	(7,615,079)	-	-	-	\$ (7,615,079)
48		Total General Plant	\$ (12,512,981)	\$ (230,028)	\$ 330,815	\$ (13,640)	\$ (12,425,834)
49		Total	\$ (145,534,165)	\$ (13,534,901)	\$ 5,488,962	\$ 3,558,098	\$ (150,022,006)

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)	52,591,365	50,144,282	\$ 2,447,083
4		601-1.2 Metered Sales Low Income Discount (Debit)	(2,969,232)	(2,438,572)	\$ (530,660)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	3,038,734	2,495,896	\$ 542,838
6		601-2 Commercial Sales (2)	65,012,046	65,328,206	\$ (316,160)
7		601-3 Industrial Sales	1,759,040	1,881,918	\$ (122,878)
8		601-4 Sales to Public Authorities	5,681,755	5,522,942	\$ 158,813
9		Sub-total	\$ 125,113,708	\$ 122,934,672	\$ 2,179,036
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	1,848,560	1,662,288	\$ 186,272
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,848,560	\$ 1,662,288	\$ 186,272
22	604	Private Fire Protection Service	760,615	768,966	\$ (8,351)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	40,847	58,590	\$ (17,743)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(82,046)	(81,667)	\$ (379)
28		Sub-total	\$ 719,416	\$ 745,889	\$ (26,473)
29		Total Water Service Revenues	\$ 127,681,684	\$ 125,342,849	\$ 2,338,835
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	1,094,301	(5)	\$ 1,094,306
32	611	Miscellaneous Service Revenues	598,277	614,664	\$ (16,387)
33	612	Rent from Water Property	1,877	3,240	\$ (1,363)
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(2,532)	(2,533)	\$ 1
36	615	Recycled Water Revenues	1,080,438	1,099,544	\$ (19,106)
37		Total Other Water Revenues	\$ 2,772,361	\$ 1,714,910	\$ 1,057,451
38	501	Total operating revenues	\$ 130,454,045	\$ 127,057,759	\$ 3,396,286

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) As required for revenue recognition under the accounting guidance for alternative revenue program, GSWC did not record \$100,000 of the 2015 WRAM under-collection balance as revenue nor as a regulatory assets. This amount was recognized as revenue when it was determined that it would be collected within 24 months. \$100,000 of the 2015 WRAM was recognized in 2016. (3) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		88,778	81,545	\$ 7,233
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	2,743	\$ (2,743)
6	703	Miscellaneous expenses	A			1,600	838	\$ 762
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	23,482,946	24,944,946	\$ (1,462,000)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		690	10,373	\$ (9,683)
12	708	Maintenance of collect and impound reservoirs	A			16,133	85,904	\$ (69,771)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	12,647	\$ (12,647)
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			43,830	49,961	\$ (6,131)
17	712	Maintenance of supply mains	A			85,757	54,726	\$ 31,031
18	713	Maintenance of other source of supply plant	A	B		-	119	\$ (119)
19		Total source of supply expense				\$ 23,719,734	\$ 25,243,802	\$ (1,524,068)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	115	\$ (115)
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		439,008	403,922	\$ 35,086
28	725	Miscellaneous expenses	A			197,882	180,940	\$ 16,942
29	726	Fuel or power purchased for pumping	A	B	C	1,975,746	1,662,939	\$ 312,807
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		79	-	\$ 79
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		88,433	92,069	\$ (3,636)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		549,923	489,175	\$ 60,748
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,251,071	\$ 2,829,160	\$ 421,911

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		808,703	823,088	\$ (14,385)	
43	743	Miscellaneous expenses	A	B	423,156	591,168	\$ (168,012)	
44	744	Chemicals and filtering materials	A	B	433,361	429,959	\$ 3,402	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	79	-	\$ 79	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	6,626	29,527	\$ (22,901)	
49	748	Maintenance of water treatment equipment	A	B	25,179	48,761	\$ (23,582)	
50		Total water treatment expenses			\$ 1,697,104	\$ 1,922,503	\$ (225,399)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	175,127	140,475	\$ 34,652	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	48	\$ (48)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		396,472	425,289	\$ (28,817)	
58	754	Meter expenses	A		495,288	455,614	\$ 39,674	
59	755	Customer installations expenses	A		89,699	80,788	\$ 8,911	
60	756	Miscellaneous expenses	A		641,554	656,390	\$ (14,836)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	103,368	131,920	\$ (28,552)	
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	210	19,122	\$ (18,912)	
66	761	Maintenance of trans. and distribution mains	A		1,571,320	1,811,691	\$ (240,371)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		709,939	691,402	\$ 18,537	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		396,099	415,788	\$ (19,689)	
72	765	Maintenance of hydrants	A		377,078	373,147	\$ 3,931	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 4,956,154	\$ 5,201,674	\$ (245,520)	

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				1,386,062	1,361,977	\$ 24,085
78	771	Supervision	A	B		49,258	50,297	\$ (1,039)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		670,899	651,911	\$ 18,988
81	773	Customer records and collection expenses	A			433,850	510,554	\$ (76,704)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			329,398	354,175	\$ (24,777)
84	775	Uncollectible accounts	A	B	C	311,716	226,639	\$ 85,077
85		Total customer account expenses				\$ 3,181,183	\$ 3,155,553	\$ 25,630
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			684	96	\$ 588
91	783	Advertising expenses	A			-	1,124	\$ (1,124)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			15,049	-	\$ 15,049
94		Total sales expenses				\$ 15,733	\$ 1,220	\$ 14,513
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				734,463	615,703	\$ 118,760
98		Total recycled water expenses				\$ 734,463	\$ 615,703	\$ 118,760
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790.1	Allocation of A&G Expenses				19,822,098	21,240,325	\$ (1,418,227)
102	791	Administrative and general salaries	A	B	C	351,114	314,917	\$ 36,197
103	792	Office supplies and other expenses	A	B	C	457,552	386,193	\$ 71,359
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			92,658	97,010	\$ (4,352)
107	795	Employees' pensions and benefits	A	B	C	2,140,075	2,089,729	\$ 50,346
108	796	Franchise requirements	A	B	C	10,103	8,349	\$ 1,754
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			141,294	149,940	\$ (8,646)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			1,877	3,329	\$ (1,452)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	53,558	46,224	\$ 7,334
116		Total administrative and general expenses				\$ 23,070,329	\$ 24,336,016	\$ (1,265,687)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				1,094,301	(5)	\$ 1,094,306
119	811	Rents	A	B	C	340,756	349,473	\$ (8,717)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 1,435,057	\$ 349,468	\$ 1,085,589
123		Total operating expenses				\$ 62,060,828	\$ 63,655,099	\$ (1,594,271)

(1) Customer surcharges increase both revenues (1) 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")	\$ 2,816,147	2,816,147			
2	CA corp franchise taxes ("CCFT")(current)	\$ 1,031,832	1,031,832			
3	Property taxes	\$ 3,663,831	3,663,831			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 6,823,830	6,823,830			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 1,577,960	1,577,960			
8	Payroll taxes	\$ 416,465	416,465			
9	Franchise taxes including licenses & filing fees	\$ 1,825,568	1,825,568			
10	Groundwater production assessments (pump taxes)	\$ 9,288,485	9,288,485			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 27,444,118	\$ 27,444,118	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ⁴	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) ⁴	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ⁴			
6	"REFER TO ATTACHED SCHEDULE"								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ⁴	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11						"None"			
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17									
18	City of Cerritos					37,963			
19	Central Basin MWD					1,527,719			
20	Central Basin MWD - Recycled					186,737			
21	West Basin MWD					9,741,150			
22	West Basin MWD - Recycled					176,474			
23	City of Inglewood					5,253			
24	City of South Gate					390			
25	City of Lakewood					2,002			
26									
27	Annual quantities purchased					11,677,688 (Unit chosen) ²		CCF	
28									
29									

* 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
Metropolitan
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Metro	Artesia	Centralia Well 6	82	1,847	1180	18	2000	Pumps through Mn filters to Reservoir
Metro	Artesia	Centralia Well 7	127	267	1395	20	2000	Pumps through Mn filters to Reservoir
Metro	Artesia	Hawaiian Well 1	48	212	822	12 & 16	625	Well thru Mn and AS
Metro	Artesia	Juan Well 4	52	313	730	18	840	Pumps through Mn and As
Metro	Artesia	Massinger Well 1	55	321	885	16	520	Pumps through Mn and As
Metro	Artesia	Roseton Well 1	100	1,208	1026	16	800	Well to System with pressure regulator
Metro	Artesia	Roseton Well 2	102	1,079	970	18	1100	Well thru Mn Filters to System, VFD
Metro	Norwalk	Dace Well 2	117	1	1440	18	2000	Well to main zone, VFD
Metro	Norwalk	Imperial Well 1	111	1,062	314	12	800	Well to Air Stripper to Clearwell
Metro	Norwalk	Imperial Well 2	111	636	399	12	650	Well to Air Stripper to Imperial Clearwell
Metro	Norwalk	Imperial Well 3	105	1	890	16	550	Well to Air Stripper to Clearwell
Metro	Norwalk	Pioneer Well 1	121	228	237	14	600	Well to GAC Filter to System
Metro	Norwalk	Pioneer Well 2	116	0	565	14	600	Out of service
Metro	Norwalk	Pioneer Well 3	111	225	252	14	600	Well to GAC Filter to System
Metro	Norwalk	Studebaker Well 2	101	434	391	12	400	Well to system
Metro	Bell-Bell Gardens	Bissell Well 2	181	3	1300	16	1000	Well through Mn Filters to Ground Storage
Metro	Bell-Bell Gardens	Bissell Well 3	187	2,575	1130	20	2000	Well through Mn Filters to Ground Storage
Metro	Bell-Bell Gardens	Clara Well 2	113	1,528	1580	18	1000	Well to system
Metro	Bell-Bell Gardens	Gage Well 2	122	313	595	14	1000	Well thru GAC Filters to System
Metro	Bell-Bell Gardens	Otis Well 3	166	0	1580	18	1000	Well to system, VFD
Metro	Bell-Bell Gardens	Watson Well 1	130	273	490	16	950	Pumps thru GAC Filters to Forebay
Metro	Florence Graham	Converse Well 1	187	567	920	18	450	Thru GAC to reservoir.
Metro	Florence Graham	Converse Well 2	201	888	1564	12 & 14	550	To Reservoir
Metro	Florence Graham	Goodyear Well 4	187	1,006	700	16	850	Well through GAC to System
Metro	Florence Graham	Miramonte Well 1	170	124	1585	16	650	Well pumps thru GAC to System.
Metro	Florence Graham	Miramonte Well 2	166	455	1100	16	800	Well pumps thru GAC to System.
Metro	Florence Graham	Miramonte Well 3	166	955	1096	16	800	Well pumps thru GAC to System.
Metro	Florence Graham	Nadeau Well 3	160	339	700	16	500	To system through Filters
Metro	Hollydale	Century Well 1	59	2	750	10	500	Well thru PRV, Mn Filters,
Metro	Hollydale	McKinley Well 3	86	743	700	14	820	Well to sand trap to system with VFD
Metro	Willowbrook	Willowbrook Well 1	120	441	321	14	1000	Well to Storage
Metro	Willowbrook	Willowbrook Well 3	120	428	352	16	1000	Well to Storage
Metro	Culver City	Charnock Well 9	77	0	500	18		Out of Service
Metro	Culver City	Charnock Well 10	76	0	450	16		Out of Service
Metro	Culver City	Sentney Well 8	69	0	425	16	700	Standby To reservoir
Metro	Southwest	129th St Well 2	97	20	840	18	1250	Pumps to Lawndale-Gardena Zone
Metro	Southwest	Ballona Well 4	179	16	405	18	600	Well to Normandie Zone
Metro	Southwest	Ballona Well 5	189	33	430	18	800	Well to Normandie Zone
Metro	Southwest	Belhaven Well 3	153	1,240	831	16	950	Well to Belhaven Zone
Metro	Southwest	Belhaven Well 4	149	1,701	810	18	1200	Well to Belhaven Zone
Metro	Southwest	Compton-Doty Well 1	53	8	502	16	600	Well to Lawndale - Gardena Zone
Metro	Southwest	Dalton Well 1	61	702	700	16	800	Well to Lawndale - Gardena Zone
Metro	Southwest	Dalton Well 2	99	987	790	18	2500	Well to Lawndale - Gardena Zone
Metro	Southwest	Doty Well 1	69	358	470	16	700	Well thru Mn Filter to Lawndale - Gardena Zone
Metro	Southwest	Doty Well 2	62	767	470	18	1000	Well thru Mn Filter to Lawndale - Gardena Zone
Metro	Southwest	Goldmedal Well 1	116	785	700	18	1000	Pumps thru Mn filters to reservoir
Metro	Southwest	Southern Well 5	156	1,499	730	18	900	Well to Mn Filters then to Lawndale - Gardena Zone
Metro	Southwest	Southern Well 6	135	11	590	18	1100	Well to Lawndale - Gardena Zone
Metro	Southwest	Yukon Well 4	117	0.5	600	18	800	Out of Service
Metro	Southwest	Yukon Well 5	115	0.3	600	18	800	Out of Service

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

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Metro	Artesia	Centralia Reservoir	0.750	Ground	Steel	Booster Forebay
Metro	Norwalk	Imperial Clearwell	0.03	Buried	Concrete	
Metro	Norwalk	Imperial Forebay	1.50	Ground	Steel	
Metro	Norwalk	Meyer Reservoir	0.75	Ground	Steel	Draw & Fill from System
Metro	Bell-Bell Gardens	Bissell Forebay	0.500	Ground	Steel	
Metro	Bell-Bell Gardens	Bissell Forebay	1.000	Forebay	Steel	
Metro	Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro	Florence Graham	Converse Forebay	0.50	Ground	Steel	Draw & Fill from System or from Wells
Metro	Florence Graham	Hampshire Reservoir	0.25	Ground	Concrete	Draw & Fill from System
Metro	Hollydale	Coolidge Reservoir	0.75	Ground	Steel	Draw and fill from system
Metro	Willowbrook	Willowbrook Reservoir 1	0.40	Ground	Steel	Storage to system
Metro	Willowbrook	Willowbrook Reservoir 2	0.40	Ground	Steel	Storage to system
Metro	Culver City	Baldwin Hills Reservoir A	1.00	Ground	Steel	Floats on Main Zone
Metro	Culver City	Baldwin Hills Reservoir B	1.00	Ground	Steel	Floats on Main Zone
Metro	Culver City	Charnock Reservoir	1.00	Ground	Concrete	Offline - From Storage to Forebay
Metro	Culver City	Charnock Forebay	0.10	Ground	Concrete	Offline -From Forebay to system
Metro	Culver City	Perham Forebay	0.20	Ground	Steel	Filled from Main System
Metro	Culver City	Sentney Forebay	0.50	Ground	Steel	Draw and fill from system
Metro	Southwest	Athens Reservoir	1.50	Ground	Steel	Draw and fill from system
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Chadron Reservoir	1.500	Ground	Steel	Draw and fill from system
Metro	Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	Draw and Fill From System
Metro	Southwest	Goldmedal Reservoir	1.500	Ground	Steel	Fills from well & filter or system
Metro	Southwest	Wadsworth Reservoir	1.000	Ground	Steel	Filled from System
Metro	Southwest	Yukon Reservoir	1.000	Ground	Concrete	Filled by wells #4 and #5 or system

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	-	2,399	-	3,058	422,762	-	557,161	332,482	51,743
12	Cement Lined Steel	-	-	-	-	-	-	-	624	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	720	7,485	-	489	15,086	-	23,893	23,805	194
16	Asbestos Cement	-	1,041	-	-	158,353	-	542,599	531,635	122,221
17	Ductile Iron	-	379	-	15	17,106	-	49,952	810,272	19,935
18	HDPE	-	12	-	-	430	-	238	119	24
19	PVC	110	222	-	-	16,177	-	33,550	180,189	12,902
20										
21										
22	Total	830	11,538	-	3,562	629,914	-	1,207,393	1,879,126	207,019

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	92,606	17,535	7,765	-	-	-	-		1,487,511
24	Cement Lined Steel	2,145	-	1,626	-	-	-	-		4,395
25	Concrete	-	-	-	-	-	-	-		-
26	Copper	-	-	-	-	-	-	-		-
27	Steel	22,239	13,659	35,709	1,461	-	-	-		144,740
28	Asbestos Cement	241,033	9,493	8,174	-	-	-	-		1,614,549
29	Ductile Iron	369,613	970	30,019	2,018	338	-	-		1,300,617
30	HDPE	2,421	-	-	-	-	-	-		3,244
31	PVC	57,414	1,265	1,743	-	-	-	-		303,572
32										
33										
34	Total	787,471	42,922	85,036	3,479	338	-	-		4,858,628

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	73,853	74,013	-	-
Commercial	25,470	25,539	-	-
Industrial	239	240	-	-
Public authorities	638	631	-	-
Irrigation	497	510	-	-
Other	1	-	-	-
Contract	52	54	-	-
Subtotal	100,750	100,987	-	-
Private fire connections	-	-	2,045	2,077
Public fire hydrants	-	-	-	-
Total *	100,750	100,987	2,045	2,077

* 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	83,975	
3/4 - in	1,137	60,831
1 - in	11,917	31,532
1 1/2 - in	2,956	984
2 - in	3,895	6,577
3 - in	414	328
4 - in	134	907
6 - in	51	705
8 - in	21	684
Oth	5	516
Total *	104,505	103,064

* 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 . . .	-
2. Used, before repair	92
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	79,356
2. More than 10, but less than 15 years	16,119
3. More than 15 years	9,030

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	Total
Residential	615,979	533,336	528,336	679,128	675,051	774,032	814,632						774,032	814,632	4,620,494
Commercial	909,162	790,673	787,258	957,532	898,735	1,021,861	1,056,028						1,021,861	1,056,028	6,421,249
Industrial	18,022	26,100	24,802	31,274	29,231	31,787	31,574						31,787	31,574	192,790
Public authorities	42,092	33,004	37,345	69,428	88,702	102,484	116,945						102,484	116,945	490,000
Irrigation	10,426	6,418	10,522	21,925	26,515	29,059	33,976						29,059	33,976	138,841
Other	748	72	106	1,477	(1,055)	111	75						111	75	1,534
Contract	4,993	935	5,163	25,520	34,585	44,468	58,301						44,468	58,301	173,965
Total	1,601,422	1,390,538	1,393,532	1,786,284	1,751,764	2,003,802	2,111,531						2,003,802	2,111,531	12,038,873
Classification of Service	During Current Year												Subtotal	Total	Prior Year
	August	September	October	November	December	Subtotal	Total	Total	Total	Total	Total	Total			
Residential	736,569	827,517	722,560	734,634	678,947	3,700,227	8,320,721						3,700,227	8,320,721	8,221,704
Commercial	956,759	1,090,248	958,986	1,002,864	926,288	4,935,145	11,356,394						4,935,145	11,356,394	11,309,938
Industrial	28,005	31,240	27,440	30,431	24,128	141,244	334,034						141,244	334,034	363,956
Public authorities	110,090	124,073	107,382	101,084	84,619	527,248	1,017,248						527,248	1,017,248	964,405
Irrigation	32,033	42,399	33,623	34,923	24,945	167,923	306,764						167,923	306,764	258,436
Other	80	(32)	17	189	61	315	1,849						315	1,849	4,684
Contract	46,058	36,489	27,655	36,913	21,728	168,843	342,808						168,843	342,808	352,574
Total	1,909,594	2,151,934	1,877,663	1,941,038	1,760,716	9,640,945	21,679,818						9,640,945	21,679,818	21,475,697

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 _____

437,105 *

* 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>1,360,684</u></u>
100-3	Construction Work in Progress	\$	<u><u>32,353,867</u></u>
241	Advances for Construction	\$	<u><u>7,125,710</u></u>
265	Contributions in Aid of Construction	\$	<u><u>46,556,681</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 Metropolitan District
Name of District
of Golden State Water Company
Name of Utility
at 1600 W. Redondo Beach Blvd, Ste. 101, Gardena, CA 90247
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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