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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(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	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	3,522,760	-	(387,204)	(118,966)	\$ 3,016,590
5		Total Intangible Plant	\$ 3,522,760	\$ -	\$ (387,204)	\$ (118,966)	\$ 3,016,590
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,145,201	\$ -	\$ -	\$ -	\$ 1,145,201
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	111,488	-	-	-	\$ 111,488
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	6,689,687	(2,655)	-	61,129	\$ 6,748,161
16	316	Supply Mains	2,657,390	23,721	-	-	\$ 2,681,111
17	317	Other Source of Supply Plant	5,732	-	-	-	\$ 5,732
18		Total Source of Supply Plant	\$ 9,464,297	\$ 21,066	\$ -	\$ 61,129	\$ 9,546,492
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,533,595	200,575	-	37,692	\$ 3,771,862
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	13,641,370	(68,935)	(124,532)	-	\$ 13,447,903
25	325	Other Pumping Plant	1,066,854	31,225	-	-	\$ 1,098,079
26		Total Pumping Plant	\$ 18,241,819	\$ 162,865	\$ (124,532)	\$ 37,692	\$ 18,317,844
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,922,081	-	-	-	\$ 1,922,081
30	332	Water Treatment Equipment	3,489,355	(102)	(2,201)	-	\$ 3,487,052
31		Total Water Treatment Plant	\$ 5,411,436	\$ (102)	\$ (2,201)	\$ -	\$ 5,409,133

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	8,834	-	-	-	\$ 8,834
34	342	Reservoirs and Tanks	3,482,045	13,287	(16,780)	-	\$ 3,478,552
35	343	Transmission and Distribution Mains	55,851,334	3,383,806	(46,924)	20,145	\$ 59,208,361
36	344	Fire Mains	467,091	71,101	-	-	\$ 538,192
37	345	Services	21,931,493	1,249,358	(86,735)	-	\$ 23,094,116
38	346	Meters	9,855,540	859,275	(349,561)	-	\$ 10,365,254
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	9,626,882	405,643	(47,917)	-	\$ 9,984,608
41	349	Other Transmission and Distribution Plant	372,021	-	-	-	\$ 372,021
42		Total Transmission and Distribution Plant	\$ 101,595,240	\$ 5,982,470	\$ (547,917)	\$ 20,145	\$ 107,049,938
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	602,386	-	(3,259)	-	\$ 599,127
46	372	Office Furniture and Equipment	268,191	4,561	(2,519)	-	\$ 270,233
47	373	Transportation Equipment	984,985	-	(38,133)	-	\$ 946,852
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	705	-	-	-	\$ 705
50	376	Communication Equipment	10,329	-	(6,388)	-	\$ 3,941
51	377	Power Operated Equipment	601,589	-	(35,933)	-	\$ 565,656
52	378	Tools, Shop and Garage Equipment	277,824	8,860	(42,980)	-	\$ 243,704
53	379	Other General Plant	13,826	-	(56)	-	\$ 13,770
54		Total General Plant	\$ 2,759,835	\$ 13,421	\$ (129,268)	\$ -	\$ 2,643,988
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	12,365	-	(4,863)	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 15,121	\$ -	\$ (4,863)	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 142,155,709	\$ 6,179,720	\$ (1,195,985)	\$ -	\$ 147,139,444

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	147,250,633	142,266,895
3		Construction Work in Progress	2,410,449	2,623,149
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 149,661,082	\$ 144,890,044
6		Less Accumulated Depreciation		
7		Plant in Service	56,253,987	54,004,012
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 56,253,987	\$ 54,004,012
10		Less Other Reserves		
11		Deferred Income Taxes	15,531,887	14,143,082
12		Deferred Investment Tax Credit	242,494	252,010
13		Other Reserves	222,172	179,182
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 15,996,554	\$ 14,574,275
15		Less Adjustments		
16		Contributions in Aid of Construction	7,110,365	6,890,657
17		Advances for Construction	6,803,515	6,480,453
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 13,913,880	\$ 13,371,109
20		Add Materials and Supplies	387,380	412,596
21		Add Working Cash (=Line 34)	171,007	171,050
21		Add General Office, Rgions, District office, CSA allocation	5,681,348	5,270,414
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 69,736,396	\$ 68,794,708
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")	\$ 171,007	\$ 171,050
		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	8,087.7
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	51,296,993	2,707,021			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,172,709	238,196			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	202,520	-			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	10,053	-			
9	(g) All other credits ¹	100,115	-			
10	Total credits	\$ 3,485,397	\$ 238,196	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(808,781)	(387,204)			
13	(b) Cost of removal	(177,521)	-			
14	(c) All other debits ¹	-	(100,115)			
15	Total debits	\$ (986,302)	\$ (487,319)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 53,796,088	\$ 2,457,898	\$ -	\$ -	\$ -
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	(31,875)	(1,382)	-	-	\$ (33,257)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(859,656)	(192,833)	(54,692)	-	\$ (1,107,181)
7	316	Supply Mains	(994,587)	(72,604)	-	-	\$ (1,067,191)
8	317	Other Source of Supply Plant	(2,440)	(307)	-	-	\$ (2,747)
9		Total Source of Supply Plant	\$ (1,888,558)	\$ (267,126)	\$ (54,692)	\$ -	\$ (2,210,376)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(781,247)	(99,720)	(29,602)	-	\$ (910,569)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(3,787,029)	(461,872)	124,532	2,717	\$ (4,121,652)
16	325	Other Pumping Plant	(201,742)	(41,891)	-	-	\$ (243,633)
17		Total Pumping Plant	\$ (4,770,018)	\$ (603,483)	\$ 94,930	\$ 2,717	\$ (5,275,854)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(647,207)	(63,429)	-	-	\$ (710,636)
21	332	Water Treatment Equipment	(1,533,816)	(120,692)	2,201	-	\$ (1,652,307)
22		Total Water Treatment Plant	\$ (2,181,023)	\$ (184,121)	\$ 2,201	\$ -	\$ (2,362,943)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(4,382)	(373)	-	-	\$ (4,755)
26	342	Reservoirs and Tanks	(1,885,574)	(54,293)	16,780	-	\$ (1,923,087)
27	343	Transmission and Distribution Mains	(18,011,089)	(989,513)	31,103	72,180	\$ (18,897,319)
28	344	Fire Mains	(32,181)	(10,505)	-	-	\$ (42,686)
29	345	Services	(9,700,719)	(452,507)	86,735	99,928	\$ (9,966,563)
30	346	Meters	(6,541,976)	(577,304)	349,561	(6,383)	\$ (6,776,102)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(3,585,202)	(200,037)	47,917	2,696	\$ (3,734,626)
33	349	Other Transmission and Distribution Plant	(320,753)	(6,027)	-	-	\$ (326,780)
34		Total Transmission and Distribution Plant	\$ (40,081,876)	\$ (2,290,559)	\$ 532,096	\$ 168,421	\$ (41,671,918)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(266,747)	(9,312)	3,259	-	\$ (272,800)
38	372	Office Furniture and Equipment	(201,720)	(6,404)	2,519	-	\$ (205,605)
39	373	Transportation Equipment	(993,873)	-	38,133	(3,670)	\$ (959,410)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(2,220)	-	-	-	\$ (2,220)
42	376	Communication Equipment	(61,140)	-	6,388	-	\$ (54,752)
43	377	Power Operated Equipment	(556,689)	(5,369)	35,933	-	\$ (526,125)
44	378	Tools, Shop and Garage Equipment	(277,823)	(8,860)	42,980	-	\$ (243,703)
45	379	Other General Plant	(185)	-	56	-	\$ (129)
46	390	Other Tangible Property	(12,365)	5	4,863	-	\$ (7,497)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (2,375,518)	\$ (29,940)	\$ 134,131	\$ (3,670)	\$ (2,274,997)
49		Total	\$ (51,296,993)	\$ (3,375,229)	\$ 708,666	\$ 167,468	\$ (53,796,088)

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)	27,344,685	34,803,539	\$ (7,458,854)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(610,245)	(448,422)	\$ (161,823)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	624,691	459,768	\$ 164,923
6		601-2 Commercial Sales (2)	10,976,934	11,617,976	\$ (641,042)
7		601-3 Industrial Sales	146,499	139,694	\$ 6,805
8		601-4 Sales to Public Authorities	2,964,673	2,652,620	\$ 312,053
9		Sub-total	\$ 41,447,237	\$ 49,225,175	\$ (7,777,938)
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	2,840,095	2,359,981	\$ 480,114
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,840,095	\$ 2,359,981	\$ 480,114
22	604	Private Fire Protection Service	291,326	305,437	\$ (14,111)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	108,028	98,965	\$ 9,063
25	607	Sales to Governmental Agencies by Contracts	3,140	4,231	\$ (1,091)
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(45,445)	(3,359)	\$ (42,086)
28		Sub-total	\$ 357,049	\$ 405,274	\$ (48,225)
29		Total Water Service Revenues	\$ 44,644,381	\$ 51,990,430	\$ (7,346,049)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	614,586	15	\$ 614,571
32	611	Miscellaneous Service Revenues	288,686	267,341	\$ 21,345
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(672,117)	(37,492)	\$ (634,625)
36	615	Recycled Water Revenues	120,828	51,825	\$ 69,003
37		Total Other Water Revenues	\$ 351,983	\$ 281,689	\$ 70,294
38	501	Total operating revenues	\$ 44,996,364	\$ 52,272,119	\$ (7,275,755)

(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 \$400,000 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. \$400,000 of the 2015 WRAM was recognized in 2016. Region III WRAM, in it's entirety, is included in Orange County operating revenues. Region III includes the following districts: Barstow, Calipatria Nland, 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	-	-	\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	-	\$ -	
6	703	Miscellaneous expenses	A		67	67	\$ -	
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	(348,734)	2,673,199	\$ (3,021,933)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	-	-	\$ -	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B	-	36	\$ (36)	
12	708	Maintenance of collect and impound reservoirs	A		12,815	10,224	\$ 2,591	
13	708	Maintenance of source of supply facilities		B	-	-	\$ -	
14	709	Maintenance of lake, river and other intakes	A		-	374	\$ (374)	
15	710	Maintenance of springs and tunnels	A		-	-	\$ -	
16	711	Maintenance of wells	A		98,020	95,387	\$ 2,633	
17	712	Maintenance of supply mains	A		-	265	\$ (265)	
18	713	Maintenance of other source of supply plant	A	B	-	1,030	\$ (1,030)	
19		Total source of supply expense				\$ (237,832)	\$ 2,780,582	\$ (3,018,414)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	-	-	\$ -	
23	721	Operation supervision labor and expense					\$ -	
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	317,106	350,619	\$ (33,513)	
28	725	Miscellaneous expenses	A		22,340	22,489	\$ (149)	
29	726	Fuel or power purchased for pumping	A	B	C	956,999	1,192,540	\$ (235,541)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	-	-	\$ -	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	27,620	20,530	\$ 7,090	
34	731	Maintenance of power production equipment	A	B	-	-	\$ -	
35	732	Maintenance of power pumping equipment	A	B	320,904	302,546	\$ 18,358	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses				\$ 1,644,969	\$ 1,888,724	\$ (243,755)

(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			C			\$ -
42	742	Operation labor and expenses	A			204,914	131,917	\$ 72,997
43	743	Miscellaneous expenses	A	B		2,037	3,024	\$ (987)
44	744	Chemicals and filtering materials	A	B		49,065	89,260	\$ (40,195)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		9,148	3,433	\$ 5,715
49	748	Maintenance of water treatment equipment	A	B		34,081	40,599	\$ (6,518)
50		Total water treatment expenses				\$ 299,245	\$ 268,233	\$ 31,012
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		196	-	\$ 196
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			461	-	\$ 461
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			121,497	132,211	\$ (10,714)
58	754	Meter expenses	A			94,375	94,469	\$ (94)
59	755	Customer installations expenses	A			133,655	155,978	\$ (22,323)
60	756	Miscellaneous expenses	A			331,895	338,090	\$ (6,195)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		-	165	\$ (165)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		97	414	\$ (317)
66	761	Maintenance of trans. and distribution mains	A			304,777	603,617	\$ (298,840)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			348,597	406,033	\$ (57,436)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			130,653	167,307	\$ (36,654)
72	765	Maintenance of hydrants	A			203,568	173,780	\$ 29,788
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,669,771	\$ 2,072,064	\$ (402,293)

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				576,987	567,192	\$ 9,795
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		190,568	180,643	\$ 9,925
81	773	Customer records and collection expenses	A			188,217	214,660	\$ (26,443)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			2,651	2,168	\$ 483
84	775	Uncollectible accounts	A	B	C	98,276	80,779	\$ 17,497
85		Total customer account expenses				\$ 1,056,699	\$ 1,045,442	\$ 11,257
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			877	2,902	\$ (2,025)
91	783	Advertising expenses	A			1,440	-	\$ 1,440
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 2,317	\$ 2,902	\$ (585)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				111,301	47,343	\$ 63,958
98		Total recycled water expenses				\$ 111,301	\$ 47,343	\$ 63,958
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790.1	Allocation of A&G Expenses				8,310,846	8,583,092	\$ (272,246)
102	791	Administrative and general salaries	A	B	C	234,280	217,936	\$ 16,344
103	792	Office supplies and other expenses	A	B	C	159,644	91,108	\$ 68,536
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			39,005	39,452	\$ (447)
107	795	Employees' pensions and benefits	A	B	C	932,009	868,872	\$ 63,137
108	796	Franchise requirements	A	B	C	3,271	3,363	\$ (92)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			20,783	(14,591)	\$ 35,374
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			5,917	3,823	\$ 2,094
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	61,837	49,304	\$ 12,533
116		Total administrative and general expenses				\$ 9,767,592	\$ 9,842,359	\$ (74,767)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				614,586	15	\$ 614,571
119	811	Rents	A	B	C	55,451	55,378	\$ 73
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 670,037	\$ 55,393	\$ 614,644
123		Total operating expenses				\$ 14,984,099	\$ 18,003,042	\$ (3,018,943)

(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")	\$ 1,384,736	1,384,736			
2	CA corp franchise taxes ("CCFT")(current)	\$ 507,365	507,365			
3	Property taxes	\$ 753,613	753,613			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 3,355,366	3,355,366			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 775,904	775,904			
8	Payroll taxes	\$ 176,656	176,656			
9	Franchise taxes including licenses & filing fees	\$ 529,603	529,603			
10	Groundwater production assessments (pump taxes)	\$ 7,883,941	7,883,941			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	Total	\$ 15,367,185	\$ 15,367,185	\$ -	\$ -	\$ -

**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	MWDOC		4,403,790
19	MWDOC In Lieu of Pumping Program		(2,702,114)
20	EOCMWD		589,213
21	City of Artesia - Recycled		100,009
22	City of Seal Beach		15,635
23			
24	Annual quantities purchased		2,406,533 (Unit chosen) ²
25			
26			

* 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 large 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
Orange County
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Orange County	West Orange Co	Ball Road Well 1	41	641	800	16	840	Well to PRV to sand trap to system.
Orange County	West Orange Co	Beach Well 1	34	702	600	14	1000	Well to PRV to system
Orange County	West Orange Co	Bloomfield Well 2	54	691	690	16	1800	Well to system. Mn Filters
Orange County	West Orange Co	Cherry Well 3	58	185	632	12	375	Well to Mn Filter, then to Florista Resv
Orange County	West Orange Co	Clair Well 4	65	0	530	14	520	Well to system
Orange County	West Orange Co	Clair Well 5	76	1,669	1280	18	2500	Well to system. VFD
Orange County	West Orange Co	Dale Well 1	64	303	562	12	475	Well to system.
Orange County	West Orange Co	Fern (Sycamore) Well 1	55	570	570	12	400	Well to system.
Orange County	West Orange Co	Florista Well 1	60	490	700	18	950	Well to Mn Filter at Cherry,
Orange County	West Orange Co	Howard Well 1	43	684	520	14	900	Well to PRV to system
Orange County	West Orange Co	Lowden Well 1	52	187	778	12	200	Well to system.
Orange County	West Orange Co	Orangewood Well 1	36	517	302	14	700	Well to PRV to system
Orange County	West Orange Co	Sherrill Well 1	64	400	618	12	500	Well to system.
Orange County	West Orange Co	South Cypress Well 1	48	390	600	12 & 14	650	Well to PRV to system
Orange County	West Orange Co	Valley View Well 1	53	0	670	14	350	Out of service
Orange County	West Orange Co	Valley View Well 2	53	0	1000	18	3000	Well to system.
Orange County	West Orange Co	Yellowtail Well 1	52	762	800	16	750	Well to PRV to system
Orange County	Cowan Heights	Fairhaven Well 1	241	665	954	15.5	650	Wells to Newport
Orange County	Cowan Heights	Fairhaven Well 2	242	339		21.5	750	Resv. VFD on Well # 1
Orange County	Placentia	Bradford Well 3	117	253	496	14	250	Wells to South Zone
Orange County	Placentia	Bradford Well 4	114	773	550	16	900	
Orange County	Placentia	La Jolla Well 2	93	1026	504	12	900	Well to South Zone
Orange County	Placentia	Orangethorpe Well 1	146	0	905	18	480	Well through Mn Filters
Orange County	Placentia	Ruby Well 1	138	441	810	16	720	Well to North Zone, VFD
Orange County	Placentia	Wilson Well 1	131	452	1210	20	2400	Well to North Zone, VFD
Orange County	Yorba Linda	Concerto Well 2	26	0	600	18	1900	Out of Service

Golden State Water Company
Orange County
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Orange County	West Orange Co	Florista West Resv	1.5	Ground	Steel	Can fill from System
Orange County	West Orange Co	Florista Center Resv	1.5	Ground	Steel	Can fill from System
Orange County	West Orange Co	Florista East Resv	1.5	Ground	Steel	Can fill from System
Orange County	Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	Float on Clearview Zone
Orange County	Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	Float on Clearview Zone
Orange County	Cowan Heights	Hunting Horn Reservoir	0.44	Elev. Resv	Concrete	Floats on Hunting Horn Gradient
Orange County	Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	Floats on system.
Orange County	Cowan Heights	Newport Reservoir	0.26	Ground	Steel	
Orange County	Cowan Heights	Peacock Hill Reservoir	2.00	Elev. Resv	Concrete	Floats on Peacock Zone
Orange County	Cowan Heights	Timberline Reservoir	1.00	Elev. Resv	Steel	Floats on Timberline
Orange County	Placentia	Chapman Reservoir	0.05	Elevated	Steel	Tank out of Service
Orange County	Placentia	Golden Reservoir	1.50	Ground	Concrete	
Orange County	Yorba Linda	College Reservoir	1.00	Elev. Resv	Concrete	Floats on College Zone
Orange County	Yorba Linda	Larkridge North Tank	0.35	Elev. Resv	Steel	Reservoirs float on
Orange County	Yorba Linda	Larkridge South Tank	0.35	Elev. Resv	Steel	Larkridge Zone
Orange County	Yorba Linda	Linda Vista Reservoir	0.20	Ground	Steel	Forebay

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	-	-	-	-	6,003	-	15,683	8,107	645
12	Cement Lined Steel	-	-	-	-	-	-	-	245	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	5	488	-	-	477	-	428	2,778	1,886
16	Asbestos Cement	-	-	-	-	179,932	-	716,453	596,286	155,720
17	Ductile Iron	-	-	-	-	2,231	-	7,600	158,799	6,508
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	238	-	-	2,380	-	10,184	57,011	4,754
20										
21										
22	Total	5	726	-	-	191,023	-	750,348	823,226	169,513

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	222	-	-	-	-	-	-	-	30,660
24	Cement Lined Steel	-	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	796	713	3,573	-	-	-	-	-	11,144
28	Asbestos Cement	171,107	14,903	8,863	-	-	-	-	-	1,843,264
29	Ductile Iron	61,120	806	11,315	-	4,414	-	-	-	252,793
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	22,775	-	5,099	-	-	-	-	-	102,441
32										
33										
34	Total	256,020	16,422	28,850	-	4,414	-	-	-	2,240,547

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	37,830	37,913	-	-
Commercial	3,794	3,776	-	-
Industrial	31	31	-	-
Public authorities	233	224	-	-
Irrigation	648	672	-	-
Other	4	1	-	-
Contract	2	2	-	-
Subtotal	42,542	42,619	-	-
Private fire connections	-	-	752	754
Public fire hydrants	-	-	-	-
Total *	42,542	42,619	752	754

* 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	32,792	
3/4 - in	450	23,958
1 - in	8,018	15,645
1 1/2 - in	577	227
2 - in	1,593	2,192
3 - in	133	76
4 - in	42	215
6 - in	46	296
8 - in	18	289
Oth	-	475
Total *	43,669	43,373

* 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	391
3. Used, after repair	17
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	30,440
2. More than 10, but less than 15 years	8,439
3. More than 15 years	4,790

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	337,481	295,622	254,515	352,350	401,068	475,249	485,503						2,601,788	4,892,577
Commercial	207,101	202,388	174,569	228,637	242,806	269,684	275,578						1,600,763	2,951,656
Industrial	1,493	1,885	1,443	1,857	1,951	3,779	1,598						14,006	28,901
Public authorities	17,462	13,600	17,077	45,552	62,376	74,645	73,808						304,520	635,385
Irrigation	21,494	8,172	8,913	21,473	45,705	42,020	69,782						217,559	451,926
Other	2,146	2,066	1,611	2,878	2,187	2,988	2,637						16,513	29,484
Contract	226	156	375	5,491	13,481	8,452	17,281						45,462	46,170
Total	587,403	523,889	458,503	658,238	769,574	876,817	926,187						4,800,611	9,036,099
Classification of Service	During Current Year												Total	
	August	September	October	November	December	Subtotal	Total	Prior Year						
Residential	518,268	485,333	517,202	447,714	460,485	2,429,002	5,030,790	4,892,577						
Commercial	292,696	270,496	266,098	273,413	248,600	1,351,303	2,952,066	2,951,656						
Industrial	2,919	2,005	3,377	2,220	3,082	13,603	27,609	28,901						
Public authorities	80,603	77,671	63,686	68,384	51,042	341,386	645,906	635,385						
Irrigation	51,897	76,051	50,572	70,150	41,882	290,552	508,111	451,926						
Other	3,193	2,504	2,043	2,366	1,979	12,085	28,598	29,484						
Contract	11,829	16,790	9,574	9,793	4,055	52,041	97,503	46,170						
Total	961,405	930,850	912,552	874,040	811,125	4,489,972	9,290,583	9,036,099						

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 _____ 183,949 *

* 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>387,380</u>
100-3	Construction Work in Progress	\$ <u>2,410,449</u>
241	Advances for Construction	\$ <u>6,803,515</u>
265	Contributions in Aid of Construction	\$ <u>7,110,365</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)

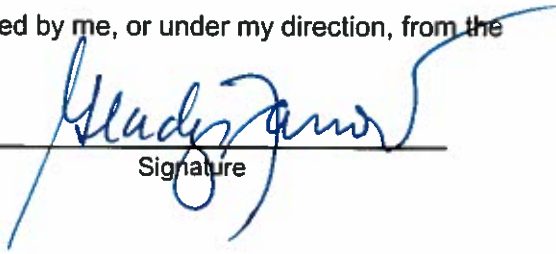
of Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 1920 W. Corporate Way, Anaheim, CA 92801
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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