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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
(NAME OF CORPORATION)

Name of District: San Gabriel Valley Location: Arcadia, Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	442	-	-	-	\$ 442
3	302	Franchises and Consents (Schedule A-1c)	2,927	-	-	-	\$ 2,927
4	303	Other Intangible Plant	1,147,022	-	(184,703)	(7,232)	\$ 955,087
5		Total Intangible Plant	\$ 1,150,391	\$ -	\$ (184,703)	\$ (7,232)	\$ 958,456
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 92,904	\$ -	\$ (353)	\$ -	\$ 92,551
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	657,145	982,925	-	-	\$ 1,640,070
16	316	Supply Mains	161,800	-	(5,153)	-	\$ 156,647
17	317	Other Source of Supply Plant	1,728	-	-	-	\$ 1,728
18		Total Source of Supply Plant	\$ 820,673	\$ 982,925	\$ (5,153)	\$ -	\$ 1,798,445
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	659,281	371,819	(11,321)	-	\$ 1,019,779
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	3,187,206	1,334,560	(114,864)	-	\$ 4,406,902
25	325	Other Pumping Plant	461,221	153,798	(16,482)	-	\$ 598,537
26		Total Pumping Plant	\$ 4,307,708	\$ 1,860,177	\$ (142,667)	\$ -	\$ 6,025,218
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	83,427	737,735	(13,507)	-	\$ 807,655
30	332	Water Treatment Equipment	3,623,241	(199,215)	-	-	\$ 3,424,026
31		Total Water Treatment Plant	\$ 3,706,668	\$ 538,520	\$ (13,507)	\$ -	\$ 4,231,681

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	-	-	-	-	\$ -
34	342	Reservoirs and Tanks	831,918	2,363	(25,629)	7,232	\$ 815,884
35	343	Transmission and Distribution Mains	29,245,941	6,254,171	(46,093)	-	\$ 35,454,019
36	344	Fire Mains	86,085	-	-	-	\$ 86,085
37	345	Services	13,604,285	2,380,813	(92,826)	-	\$ 15,892,272
38	346	Meters	1,894,803	59,067	(44,040)	-	\$ 1,909,830
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,944,884	594,284	(14,647)	-	\$ 4,524,521
41	349	Other Transmission and Distribution Plant	55,964	-	-	-	\$ 55,964
42		Total Transmission and Distribution Plant	\$ 49,663,880	\$ 9,290,698	\$ (223,235)	\$ 7,232	\$ 58,738,575
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	153,237	206,358	(26,494)	-	\$ 333,101
46	372	Office Furniture and Equipment	81,357	39,285	(6,919)	-	\$ 113,723
47	373	Transportation Equipment	295,775	-	-	-	\$ 295,775
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	19,536	-	(10,112)	-	\$ 9,424
51	377	Power Operated Equipment	330,696	2,701	(12,933)	-	\$ 320,464
52	378	Tools, Shop and Garage Equipment	105,601	6,362	(9,505)	-	\$ 102,458
53	379	Other General Plant	917	-	-	-	\$ 917
54		Total General Plant	\$ 987,119	\$ 254,706	\$ (65,963)	\$ -	\$ 1,175,862
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	3,996	-	(2,474)	-	\$ 1,522
58	391	Utility Plant Purchased	3,681	-	-	-	\$ 3,681
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 7,677	\$ -	\$ (2,474)	\$ -	\$ 5,203
61		Total Utility Plant in Service	\$ 60,737,020	\$ 12,927,026	\$ (638,055)	\$ -	\$ 73,025,991

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

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

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1					
2	Refer to Company Schedule A-1b				
3					
4					
5					Total \$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	72,482,836	60,193,869
3		Construction Work in Progress	681,426	7,048,691
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 73,164,262</b>	<b>\$ 67,242,560</b>
6		Less Accumulated Depreciation		
7		Plant in Service	17,517,511	16,974,557
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 17,517,511</b>	<b>\$ 16,974,557</b>
10		Less Other Reserves		
11		Deferred Income Taxes	11,464,747	9,500,868
12		Deferred Investment Tax Credit	88,972	92,980
13		Other Reserves	175,024	151,825
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 11,728,744</b>	<b>\$ 9,745,674</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	6,693,206	6,774,990
17		Advances for Construction	559,491	594,041
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 7,252,697</b>	<b>\$ 7,369,031</b>
20		<b>Add Materials and Supplies</b>	<b>43,863</b>	<b>32,950</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>39,171</b>	<b>39,181</b>
21		Add General Office, Rgions, District office, CSA allocation	1,157,651	1,047,432
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 37,905,995</b>	<b>\$ 34,272,861</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 39,171	\$ 39,181
		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	16,328,822	821,172			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,237,684	74,059			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	190,861	-			
7	(e) Charged to clearing accounts	2,276	-			
8	(f) Salvage recovered	-	-			
9	(g) All other credits <sup>1</sup>	7,232	-			
10	Total credits	\$ 1,438,053	\$ 74,059	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(452,999)	(185,056)			
13	(b) Cost of removal	(323,871)	-			
14	(c) All other debits <sup>1</sup>	-	(7,232)			
15	Total debits	\$ (776,870)	\$ (192,288)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 16,990,005	\$ 702,943	\$ -	\$ -	\$ -
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						
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34						
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40						
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43						
44						



**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	-	-	- \$	-
3	312	Collecting and Impounding Reservoirs	-	-	-	- \$	-
4	313	Lake, river and Other Intakes	-	-	-	- \$	-
5	314	Springs and Tunnels	-	-	-	- \$	-
6	315	Wells	(260,405)	(25,107)	-	- \$	(285,512)
7	316	Supply Mains	(96,293)	(4,331)	5,153	- \$	(95,471)
8	317	Other Source of Supply Plant	(1,727)	-	-	- \$	(1,727)
9		Total Source of Supply Plant	\$ (358,425)	\$ (29,438)	\$ 5,153	\$ -	\$ (382,710)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(259,550)	(22,919)	11,321	13,217	\$ (257,931)
13	322	Boiler Plant Equipment	-	-	-	- \$	-
14	323	Other Power Production Equipment	-	-	-	- \$	-
15	324	Pumping Equipment	(1,251,030)	(129,480)	114,864	12,133	\$ (1,253,513)
16	325	Other Pumping Plant	(236,498)	(20,506)	16,482	- \$	(240,522)
17		Total Pumping Plant	\$ (1,747,078)	\$ (172,905)	\$ 142,667	\$ 25,350	\$ (1,751,966)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(47,431)	(14,703)	13,507	29,767	\$ (18,860)
21	332	Water Treatment Equipment	(1,699,417)	(121,918)	-	- \$	(1,821,335)
22		Total Water Treatment Plant	\$ (1,746,848)	\$ (136,621)	\$ 13,507	\$ 29,767	\$ (1,840,195)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	-	-	-	- \$	-
26	342	Reservoirs and Tanks	(430,227)	(12,853)	18,397	- \$	(424,683)
27	343	Transmission and Distribution Mains	(6,299,669)	(556,420)	46,093	54,555	\$ (6,755,441)
28	344	Fire Mains	(4,345)	(1,799)	-	- \$	(6,144)
29	345	Services	(3,251,527)	(296,440)	92,826	204,389	\$ (3,250,752)
30	346	Meters	(903,588)	(108,622)	44,040	4,033	\$ (964,137)
31	347	Meter Installations	-	-	-	- \$	-
32	348	Hydrants	(811,571)	(86,388)	14,647	5,777	\$ (877,535)
33	349	Other Transmission and Distribution Plant	(27,790)	(907)	-	- \$	(28,697)
34		Total Transmission and Distribution Plant	\$ (11,728,717)	\$ (1,063,429)	\$ 216,003	\$ 268,754	\$ (12,307,389)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(60,776)	(16,904)	26,494	- \$	(51,186)
38	372	Office Furniture and Equipment	(42,047)	(1,756)	6,919	- \$	(36,884)
39	373	Transportation Equipment	(291,499)	(2,276)	-	- \$	(293,775)
40	374	Stores Equipment	-	-	-	- \$	-
41	375	Laboratory Equipment	-	-	-	- \$	-
42	376	Communication Equipment	(19,536)	-	10,112	- \$	(9,424)
43	377	Power Operated Equipment	(223,516)	(2,995)	12,933	- \$	(213,578)
44	378	Tools, Shop and Garage Equipment	(101,786)	(4,504)	9,505	- \$	(96,785)
45	379	Other General Plant	(917)	-	-	- \$	(917)
46	390	Other Tangible Property	(3,996)	7	2,474	- \$	(1,515)
47	391	Water Plant Purchased	(3,681)	-	-	- \$	(3,681)
48		Total General Plant	\$ (747,754)	\$ (28,428)	\$ 68,437	\$ -	\$ (707,745)
49		Total	\$ (16,328,822)	\$ (1,430,821)	\$ 445,767	\$ 323,871	\$ (16,990,005)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c) (3)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales (2)	7,350,613	6,681,627	\$ 668,986
4		601-1.2 Metered Sales Low Income Discount (Debit)	(382,737)	(275,989)	\$ (106,748)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	391,907	283,088	\$ 108,819
6		601-2 Commercial Sales (2)	3,769,826	3,519,566	\$ 250,260
7		601-3 Industrial Sales	27,881	25,997	\$ 1,884
8		601-4 Sales to Public Authorities	372,372	347,396	\$ 24,976
9		Sub-total	\$ 11,529,862	\$ 10,581,685	\$ 948,177
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	95,657	86,267	\$ 9,390
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 95,657	\$ 86,267	\$ 9,390
22	604	Private Fire Protection Service	31,972	33,846	\$ (1,874)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(4,724)	(4,667)	\$ (57)
28		Sub-total	\$ 27,248	\$ 29,179	\$ (1,931)
29		Total Water Service Revenues	\$ 11,652,767	\$ 10,697,131	\$ 955,636
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges (1)	121,753	-	\$ 121,753
32	611	Miscellaneous Service Revenues	39,528	20,935	\$ 18,593
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	117,647	1,604	\$ 116,043
36	615	Recycled Water Revenues	46,763	30,203	\$ 16,560
37		Total Other Water Revenues	\$ 325,691	\$ 52,742	\$ 272,949
38	501	Total operating revenues	\$ 11,978,458	\$ 10,749,873	\$ 1,228,585

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact. (2) Region III WRAM, in it's entirety, is included in Orange County operating revenues. Region III includes the following districts: Barstow, Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood. (3) Prior year amounts have been adjusted to conform to the new Uniform System of Accounts.

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		5,336	4,814	\$ 522
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		70	41	\$ 29
6	703	Miscellaneous expenses	A			3,827	3,733	\$ 94
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	(474)	27,297	\$ (27,771)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		3,430	3,303	\$ 127
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	4,108	\$ (4,108)
12	708	Maintenance of collect and impound reservoirs	A			2,311	589	\$ 1,722
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			48,084	34,927	\$ 13,157
17	712	Maintenance of supply mains	A			184	2,196	\$ (2,012)
18	713	Maintenance of other source of supply plant	A	B		-	217	\$ (217)
19		<b>Total source of supply expense</b>				\$ 62,768	\$ 81,225	\$ (18,457)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		5,144	4,814	\$ 330
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		36,849	58,494	\$ (21,645)
28	725	Miscellaneous expenses	A			32,719	21,819	\$ 10,900
29	726	Fuel or power purchased for pumping	A	B	C	441,705	427,314	\$ 14,391
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		5,028	4,991	\$ 37
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		12,738	14,225	\$ (1,487)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		86,766	71,163	\$ 15,603
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 620,949	\$ 602,820	\$ 18,129

(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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		5,144	4,814	\$ 330
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			(95,833)	(177,375)	\$ 81,542
43	743	Miscellaneous expenses	A	B		168,556	73,185	\$ 95,371
44	744	Chemicals and filtering materials	A	B		55,698	154,915	\$ (99,217)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		5,028	4,814	\$ 214
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		65,882	62,873	\$ 3,009
50		<b>Total water treatment expenses</b>				\$ 204,475	\$ 123,226	\$ 81,249
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		40,167	44,360	\$ (4,193)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			14,004	31,195	\$ (17,191)
58	754	Meter expenses	A			78,337	74,344	\$ 3,993
59	755	Customer installations expenses	A			7,945	7,752	\$ 193
60	756	Miscellaneous expenses	A			71,146	57,398	\$ 13,748
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		52,408	47,319	\$ 5,089
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		-	174	\$ (174)
66	761	Maintenance of trans. and distribution mains	A			178,166	185,748	\$ (7,582)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			170,107	214,966	\$ (44,859)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			9,091	8,072	\$ 1,019
72	765	Maintenance of hydrants	A			19,044	27,187	\$ (8,143)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 640,415	\$ 698,515	\$ (58,100)

## SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c) (2)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses			132,807	129,933	\$ 2,874	
78	771	Supervision	A	B	3,778	3,434	\$ 344	
79	771	Superv., meter read., other customer acct expenses					\$ -	
80	772	Meter reading expenses	A	B	47,033	40,600	\$ 6,433	
81	773	Customer records and collection expenses	A		87,874	99,016	\$ (11,142)	
82	773	Customer records and accounts expenses		B			\$ -	
83	774	Miscellaneous customer accounts expenses	A		-	-	\$ -	
84	775	Uncollectible accounts	A	B	28,796	16,782	\$ 12,014	
85		<b>Total customer account expenses</b>			<b>\$ 300,288</b>	<b>\$ 289,765</b>	<b>\$ 10,523</b>	
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B	-	-	\$ -	
89	781	Sales expenses					\$ -	
90	782	Demonstrating selling expenses	A		-	-	\$ -	
91	783	Advertising expenses	A		-	-	\$ -	
92	784	Miscellaneous, jobbing and contract work	A		-	-	\$ -	
93	785	Merchandising, jobbing and contract work	A		-	-	\$ -	
94		<b>Total sales expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses			22,450	13,356	\$ 9,094	
98		<b>Total recycled water expenses</b>			<b>\$ 22,450</b>	<b>\$ 13,356</b>	<b>\$ 9,094</b>	
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses			1,978,759	2,016,577	\$ (37,818)	
102	791	Administrative and general salaries	A	B	31,166	27,881	\$ 3,285	
103	792	Office supplies and other expenses	A	B	60,852	34,021	\$ 26,831	
104	793	Property insurance	A		-	-	\$ -	
105	793	Property insurance, injuries and damages		B			\$ -	
106	794	Injuries and damages	A		13,081	13,062	\$ 19	
107	795	Employees' pensions and benefits	A	B	337,724	294,127	\$ 43,597	
108	796	Franchise requirements	A	B	839	702	\$ 137	
109	797	Regulatory commission expenses	A	B	-	-	\$ -	
110	798	Outside services employed	A		3,356	(238)	\$ 3,594	
111	798	Miscellaneous other general expenses		B			\$ -	
112	798	Miscellaneous other general operation expenses					\$ -	
113	799	Miscellaneous general expenses	A		1,132	1,616	\$ (484)	
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	34,548	38,786	\$ (4,238)	
116		<b>Total administrative and general expenses</b>			<b>\$ 2,461,457</b>	<b>\$ 2,426,534</b>	<b>\$ 34,923</b>	
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)			121,753	-	\$ 121,753	
119	811	Rents	A	B	31,249	24,540	\$ 6,709	
120	812	Administrative expenses transferred - Cr.	A	B	-	-	\$ -	
121	813	Duplicate charges - Cr.	A	B	-	-	\$ -	
122		<b>Total miscellaneous</b>			<b>\$ 153,002</b>	<b>\$ 24,540</b>	<b>\$ 128,462</b>	
123		<b>Total operating expenses</b>			<b>\$ 4,465,804</b>	<b>\$ 4,259,981</b>	<b>\$ 205,823</b>	

(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")	\$ 330,707	330,707			
2	CA corp franchise taxes ("CCFT")(current)	\$ 121,171	121,171			
3	Property taxes	\$ 570,230	570,230			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 801,340	801,340			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 185,304	185,304			
8	Payroll taxes	\$ 58,682	58,682			
9	Franchise taxes including licenses & filing fees	\$ 208,001	208,001			
10	Groundwater production assessments (pump taxes)	\$ 655,180	655,180			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 2,930,614	\$ 2,930,614	\$ -	\$ -	\$ -

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

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

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

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

Purchased Water for Resale								
16	Purchased from							
17								
18	Upper SGVMWD						304	
19	Upper SGVMWD - Recycled						12,828	
20								
21	Annual quantities purchased						13,132 (Unit chosen) <sup>2</sup>	CCF
22								
23								

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

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company  
San Gabriel Valley  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
San Gabirel Valley	South Arcadia	Encinita Well 1	191	473	1000	16	1000	Wells pump through
San Gabirel Valley	South Arcadia	Encinita Well 2	183	726	1000	16	1000	GAC filters to System
San Gabirel Valley	South Arcadia	Encinita Well 3	183	557	700	14	900	VFD on Well 1
San Gabirel Valley	South Arcadia	Farna Well 1	148	214	540	18	1000	Well to System, VFD
San Gabirel Valley	South Arcadia	Farna Well 2	153	98	600	16	1000	Well to Resv
San Gabirel Valley	South Arcadia	Graydon Well 2			540	16		Not Equiped, Monitoring Well
San Gabirel Valley	South Arcadia	Jeffries Well 4	188	742	1003	16	1300	Well to System, VFD
San Gabirel Valley	South Arcadia	Persimmon Well 1	146	145	800	16	1000	Well to PRV to sand trap to System
San Gabirel Valley	South San Gabriel	Garvey Well 3	133	549	435	18	1000	Well thru GAC filters
San Gabirel Valley	South San Gabriel	San Gabriel Well 1	134	1280	465	16	1000	Both wells pump through
San Gabirel Valley	South San Gabriel	San Gabriel Well 2	131	278	472	16	300	
San Gabirel Valley	South San Gabriel	Saxon Well 3	179	211	650	18	500	Well to System
San Gabirel Valley	South San Gabriel	Saxon Well 4	181	114	1000	16	800	Well to System



Golden State Water Company  
San Gabriel Valley  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
San Gabriel Valley	South Arcadia	Farna Reservoir	1.00	Ground	Steel	
San Gabriel Valley	South San Gabriel	Teresa Reservoir	0.50	Elev Resv	Steel	Floats on Main Zone

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

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

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	575	-	-	8,228	-	26,035	13,143	5,699
12	Cement Lined Steel	-	-	-	-	-	-	1,959	-	1,576
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	94	437	-	885	17,603	6,452	40,534	32,339	6,381
16	Asbestos Cement	-	197	-	-	8,859	-	28,766	35,333	5,668
17	Ductile Iron	-	-	-	-	1,183	-	4,884	158,092	40
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	1,092	-	5,157	44,791	2,430
20										
21										
22	Total	94	1,209	-	885	36,965	6,452	107,335	283,698	21,794

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	4,670	-	-	-	-	-	-	-	58,350
24	Cement Lined Steel	-	-	-	-	-	-	-	-	3,535
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	14,721	-	175	-	-	-	-	-	119,621
28	Asbestos Cement	15,589	-	3,923	-	-	-	-	-	98,335
29	Ductile Iron	9,032	-	-	-	-	-	-	-	173,231
30	HDPE	150	-	-	-	-	-	-	-	150
31	PVC	17,930	-	-	-	202	-	-	-	71,602
32										
33										
34	Total	62,092	-	4,098	-	202	-	-	-	524,824

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	10,454	10,469	-	-
Commercial	1,759	1,758	-	-
Industrial	5	6	-	-
Public authorities	62	60	-	-
Irrigation	45	45	-	-
Other	-	-	-	-
Contract	3	3	-	-
Subtotal	12,328	12,341	-	-
Private fire connections	-	-	91	91
Public fire hydrants	-	-	-	-
<b>Total *</b>	<b>12,328</b>	<b>12,341</b>	<b>91</b>	<b>91</b>

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

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	10,109	
3/4 - in	12	6,184
1 - in	2,058	5,325
1 1/2 - in	147	7
2 - in	242	389
3 - in	27	8
4 - in	9	70
6 - in	2	31
8 - in	-	21
Oth	-	397
<b>Total *</b>	<b>12,606</b>	<b>12,432</b>

\* Data run as of 1/3/2018

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	1
2. Used, before repair . . . . .	43
3. Used, after repair . . . . .	8
4. Found fast, requiring billing adjustment . . . . .	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	9,807
2. More than 10, but less than 15 years . . . . .	1,795
3. More than 15 years . . . . .	1,004

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year												Subtotal		
	January	February	March	April	May	June	July	August	September	October	November	December		Subtotal	Prior Year
Residential	94,544	84,652	78,103	87,890	106,497	109,144	139,239	126,594	131,017	121,888	121,833	109,463	610,795	1,310,864	1,260,096
Commercial	56,702	54,743	52,655	55,443	63,829	54,423	69,632	68,536	60,695	67,134	61,141	63,068	320,574	728,001	725,732
Industrial	126	101	157	290	385	483	489	661	402	627	291	491	2,472	4,503	4,600
Public authorities	2,584	1,755	2,920	4,296	6,031	6,369	9,027	6,089	7,989	6,653	6,927	2,645	30,303	63,285	60,822
Irrigation	318	481	368	922	1,077	1,385	1,050	1,558	1,375	1,470	1,104	1,501	7,008	12,609	11,596
Other	38	154	57	50	6	-	-	-	1,162	12	27	-	1,201	1,506	913
Contract	216	121	116	1,094	1,275	1,742	1,661	1,216	1,317	1,416	1,199	1,455	6,603	12,828	8,660
<b>Total</b>	<b>154,528</b>	<b>142,007</b>	<b>134,376</b>	<b>149,985</b>	<b>179,100</b>	<b>173,546</b>	<b>221,098</b>	<b>204,654</b>	<b>203,957</b>	<b>199,200</b>	<b>192,522</b>	<b>178,623</b>	<b>978,956</b>	<b>2,133,596</b>	<b>2,072,419</b>
<b>Classification of Service</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Subtotal</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Residential	126,594	131,017	121,888	121,833	109,463	610,795	1,310,864	1,310,864	1,310,864	1,310,864	1,310,864	1,310,864	1,310,864	1,310,864	1,310,864
Commercial	68,536	60,695	67,134	61,141	63,068	320,574	728,001	728,001	728,001	728,001	728,001	728,001	728,001	728,001	728,001
Industrial	661	402	627	291	491	2,472	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503
Public authorities	6,089	7,989	6,653	6,927	2,645	30,303	63,285	63,285	63,285	63,285	63,285	63,285	63,285	63,285	63,285
Irrigation	1,558	1,375	1,470	1,104	1,501	7,008	12,609	12,609	12,609	12,609	12,609	12,609	12,609	12,609	12,609
Other	-	1,162	12	27	-	1,201	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506
Contract	1,216	1,317	1,416	1,199	1,455	6,603	12,828	12,828	12,828	12,828	12,828	12,828	12,828	12,828	12,828
<b>Total</b>	<b>204,654</b>	<b>203,957</b>	<b>199,200</b>	<b>192,522</b>	<b>178,623</b>	<b>978,956</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>	<b>2,133,596</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_ 52,725 \*

\* 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>43,863</u>
100-3	Construction Work in Progress	\$	<u>681,426</u>
241	Advances for Construction	\$	<u>559,491</u>
265	Contributions in Aid of Construction	\$	<u>6,693,206</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)

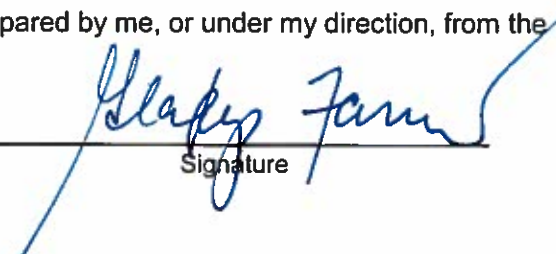
of San Gabriel Valley District  
Name of District

of Golden State Water Company  
Name of Utility

at 9714 Lower Azusa Road, El Monte, CA 91731  
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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