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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura  
(TOWN OR CITY) (COUNTY)

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

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

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

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

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

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	96,097	-	-	-	\$ 96,097
4	303	Other Intangible Plant	795,084	-	(133,634)	(254,510)	\$ 406,940
5		Total Intangible Plant	\$ 891,181	\$ -	\$ (133,634)	\$ (254,510)	\$ 503,037
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 152,578	\$ -	\$ -	\$ -	\$ 152,578
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	374,462	-	-	-	\$ 374,462
16	316	Supply Mains	562,104	-	(191)	-	\$ 561,913
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 936,566	\$ -	\$ (191)	\$ -	\$ 936,375
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,015,808	-	-	-	\$ 1,015,808
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	6,155,949	85,067	(124,633)	254,495	\$ 6,370,878
25	325	Other Pumping Plant	571,034	3,724	-	15	\$ 574,773
26		Total Pumping Plant	\$ 7,742,791	\$ 88,791	\$ (124,633)	\$ 254,510	\$ 7,961,459
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	68,905	-	-	-	\$ 68,905
30	332	Water Treatment Equipment	52,995	-	-	-	\$ 52,995
31		Total Water Treatment Plant	\$ 121,900	\$ -	\$ -	\$ -	\$ 121,900

**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	-	12,067	-	-	\$ 12,067
34	342	Reservoirs and Tanks	4,354,738	406,313	(48,811)	-	\$ 4,712,240
35	343	Transmission and Distribution Mains	13,482,274	8,480	-	-	\$ 13,490,754
36	344	Fire Mains	165,522	10,669	-	-	\$ 176,191
37	345	Services	4,026,057	148,678	(5,559)	8,159	\$ 4,177,335
38	346	Meters	1,812,217	58,520	(46,148)	-	\$ 1,824,589
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,310,502	10,349	(6,867)	-	\$ 2,313,984
41	349	Other Transmission and Distribution Plant	148,099	-	-	-	\$ 148,099
42		Total Transmission and Distribution Plant	\$ 26,299,409	\$ 655,076	\$ (107,385)	\$ 8,159	\$ 26,855,259
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	89,336	-	(2,101)	-	\$ 87,235
46	372	Office Furniture and Equipment	118,677	1,626	(1,060)	-	\$ 119,243
47	373	Transportation Equipment	346,642	-	-	-	\$ 346,642
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	21	-	(21)	-	\$ -
50	376	Communication Equipment	13,358	-	(6,867)	-	\$ 6,491
51	377	Power Operated Equipment	214,582	6,704	(3,909)	-	\$ 217,377
52	378	Tools, Shop and Garage Equipment	73,549	-	(5,243)	-	\$ 68,306
53	379	Other General Plant	34,210	20,790	-	-	\$ 55,000
54		Total General Plant	\$ 890,375	\$ 29,120	\$ (19,201)	\$ -	\$ 900,294
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	2,247	-	-	-	\$ 2,247
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 2,247	\$ -	\$ -	\$ -	\$ 2,247
61		Total Utility Plant in Service	\$ 37,037,047	\$ 772,987	\$ (385,044)	\$ 8,159	\$ 37,433,149

**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	37,433,144	37,042,124
3		Construction Work in Progress	477,430	489,582
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 37,910,574</b>	<b>\$ 37,531,706</b>
6		Less Accumulated Depreciation		
7		Plant in Service	13,284,550	12,895,088
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 13,284,550</b>	<b>\$ 12,895,088</b>
10		Less Other Reserves		
11		Deferred Income Taxes	4,786,070	4,617,917
12		Deferred Investment Tax Credit	38,405	40,037
13		Other Reserves	18,548	17,635
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 4,843,023</b>	<b>\$ 4,675,589</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	1,469,004	1,474,632
17		Advances for Construction	7,472,592	7,927,230
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 8,941,597</b>	<b>\$ 9,401,861</b>
20		<b>Add Materials and Supplies</b>	<b>90,677</b>	<b>89,398</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>435,139</b>	<b>435,139</b>
21		Add General Office, Rgions, District office, CSA allocation	1,175,628	1,073,513
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 12,542,849</b>	<b>\$ 12,157,218</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")	\$ 435,139	\$ 435,139
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

GOLDEN STATE WATER COMPANY  
Simi Valley 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	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:				
1 70400	PURCHASED WATER	7,460.8	44.5		331,765.2
2 72600	POWER FOR PUMPING	131.3	41.1		5,396.1
3 73500	PUMP TAXES	0.0	0.0		0.0
4 74400	CHEMICALS	2.1	32.2		68.8
5 77300	COMMON CUSTOMER ACCOUNT	279.6	25.0		6,993.2
6 77325	POSTAGE	0.0	0.0		0.0
7 77500	UNCOLLECTIBLES	35.9	0.0		0.0
8 78000	OPERATION LABOR	324.5	12.5		4,056.5
9 78100	ALL OTHER OPERATION EXPENSES	107.4	63.3		6,800.8
10 78700	MAINTENANCE LABOR	96.9	12.5		1,210.7
11 78800	ALL OTHER MAINTENANCE EXPENSES	70.2	59.2		4,154.7
12 79200	OFFICE SUPPLIES AND EXPENSE	41.4	26.3		1,088.2
13 79300	PROPERTY INSURANCE	0.0	0.0		0.0
14 79400	INJURIES AND DAMAGES	50.8	(165.1)		(8,392.7)
15 79500	PENSIONS AND BENEFITS	184.4	(1.8)		(331.9)
16 79600	BUSINESS MEALS	0.9	28.4		25.8
17 79700	REGULATORY COMMISSION	0.0	7.5		0.0
18 79800	OUTSIDE SERVICES	7.7	33.5		257.0
19 79900	MISCELLANEOUS	5.9	4.1		24.4
20 79910	ALLOCATED GENERAL OFFICE	1,767.1	6.1		10,722.9
21 80500	ALL OTHER MAINTENANCE GENERAL PLANT	6.6	32.2		211.6
22 81100	RENT	36.3	(17.6)		(640.9)
23 81500	A&G LABOR	95.5	12.5		1,193.8
24 50300	DEPRECIATION AND AMORTIZATION	586.2	0.0		0.0
25 50710	PROPERTY TAXES	144.2	40.0		5,766.1
26 50720	PAYROLL TAXES	43.1	13.5		582.4
27 50730	LOCAL TAXES	147.5	182.5		26,924.2
28	STATE INCOME TAX	101.6	96.0		9,749.0
29	FEDERAL INCOME TAX	318.4	106.0		33,751.3
30	TOTAL OPERATING EXPENSES	12,046.3			441,377.3
31	AVERAGE LAG ----->				36.64

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	49.82 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	36.64 days
34	(3) Excess of Collection Lag over Payment Lag	13.18 days
35	(4) Total of Expenses, Taxes and Depreciation	\$12,046.3
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$33.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$435.1</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	12,247,200	647,889			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	678,034	44,716			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	37,381	-			
7	(e) Charged to clearing accounts	9,845	-			
8	(f) Salvage recovered	4,817	-			
9	(g) All other credits <sup>1</sup>	184,521	-			
10	Total credits	\$ 914,598	\$ 44,716	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(251,410)	(133,634)			
13	(b) Cost of removal	(2,131)	-			
14	(c) All other debits <sup>1</sup>	-	(182,679)			
15	Total debits	\$ (253,541)	\$ (316,313)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 12,908,257	\$ 376,292	\$ -	\$ -	\$ -
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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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	(213,113)	(9,137)	-	-	\$ (222,250)
7	316	Supply Mains	(216,557)	(15,343)	191	-	\$ (231,709)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (429,670)	\$ (24,480)	\$ 191	\$ -	\$ (453,959)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(136,520)	(24,684)	-	-	\$ (161,204)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(1,375,311)	(191,660)	(58,045)	-	\$ (1,625,016)
16	325	Other Pumping Plant	(179,551)	(22,114)	-	-	\$ (201,665)
17		Total Pumping Plant	\$ (1,691,382)	\$ (238,458)	\$ (58,045)	\$ -	\$ (1,987,885)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(7,471)	(1,805)	-	-	\$ (9,276)
21	332	Water Treatment Equipment	(21,373)	(1,171)	-	-	\$ (22,544)
22		Total Water Treatment Plant	\$ (28,844)	\$ (2,976)	\$ -	\$ -	\$ (31,820)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	-	-	-	-	\$ -
26	342	Reservoirs and Tanks	(885,993)	(69,362)	48,811	-	\$ (906,544)
27	343	Transmission and Distribution Mains	(4,575,688)	(223,876)	-	(23)	\$ (4,799,587)
28	344	Fire Mains	(11,479)	(3,451)	-	-	\$ (14,930)
29	345	Services	(1,976,278)	(76,292)	3,716	(23)	\$ (2,048,877)
30	346	Meters	(1,000,092)	(19,093)	46,148	(4,817)	\$ (977,854)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(815,368)	(45,089)	6,867	2,177	\$ (851,413)
33	349	Other Transmission and Distribution Plant	(111,696)	(2,444)	-	-	\$ (114,140)
34		Total Transmission and Distribution Plant	\$ (9,376,594)	\$ (439,607)	\$ 105,542	\$ (2,686)	\$ (9,713,345)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(50,434)	(953)	2,101	-	\$ (49,286)
38	372	Office Furniture and Equipment	(61,467)	(5,343)	1,060	-	\$ (65,750)
39	373	Transportation Equipment	(321,892)	(9,845)	-	-	\$ (331,737)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(20)	-	21	-	\$ 1
42	376	Communication Equipment	(13,358)	-	6,867	-	\$ (6,491)
43	377	Power Operated Equipment	(214,582)	(52)	3,909	-	\$ (210,725)
44	378	Tools, Shop and Garage Equipment	(57,187)	(3,461)	5,243	-	\$ (55,405)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,770)	(85)	-	-	\$ (1,855)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ (720,710)	\$ (19,739)	\$ 19,201	\$ -	\$ (721,248)
49		Total	\$ (12,247,200)	\$ (725,260)	\$ 66,889	\$ (2,686)	\$ (12,908,257)

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

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c) <b>(3)</b>	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 <b>(2)</b>	8,620,800	8,735,051	\$ (114,251)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(231,779)	(193,319)	\$ (38,460)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	234,787	196,302	\$ 38,485
6		601-2 Commercial Sales <b>(2)</b>	2,596,124	2,753,557	\$ (157,433)
7		601-3 Industrial Sales	73,140	73,211	\$ (71)
8		601-4 Sales to Public Authorities	918,669	786,860	\$ 131,809
9		Sub-total	\$ 12,211,741	\$ 12,351,662	\$ (139,921)
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	531,453	461,419	\$ 70,034
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 531,453	\$ 461,419	\$ 70,034
22	604	Private Fire Protection Service	62,408	63,203	\$ (795)
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	(8,181)	(10,197)	\$ 2,016
28		Sub-total	\$ 54,227	\$ 53,006	\$ 1,221
29		Total Water Service Revenues	\$ 12,797,421	\$ 12,866,087	\$ (68,666)
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges <b>(1)</b>	125,381	-	\$ 125,381
32	611	Miscellaneous Service Revenues	43,703	43,886	\$ (183)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	-	-	\$ -
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 169,084	\$ 43,886	\$ 125,198
38	501	Total operating revenues	\$ 12,966,505	\$ 12,909,973	\$ 56,532

(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 \$10,000 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. \$10,000 of the 2015 WRAM was recognized in 2017. (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		341	-	\$ 341
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			32	173	\$ (141)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	7,229,527	7,467,411	\$ (237,884)
8		<b>Maintenance</b>						
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		-	576	\$ (576)
12	708	Maintenance of collect and impound reservoirs	A			226	175	\$ 51
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			145	1,257	\$ (1,112)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 7,230,271	\$ 7,469,592	\$ (239,321)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		22,638	701	\$ 21,937
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		63,032	62,514	\$ 518
28	725	Miscellaneous expenses	A			41,164	26,165	\$ 14,999
29	726	Fuel or power purchased for pumping	A	B	C	171,627	124,631	\$ 46,996
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		46,794	55,169	\$ (8,375)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 345,255	\$ 269,180	\$ 76,075

## 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	10,535	346	\$ 10,189	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		59,874	45,526	\$ 14,348	
43	743	Miscellaneous expenses	A	B	1,342	1,247	\$ 95	
44	744	Chemicals and filtering materials	A	B	-	-	\$ -	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	7,280	5,252	\$ 2,028	
50		<b>Total water treatment expenses</b>			\$ 79,031	\$ 52,371	\$ 26,660	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	12,157	610	\$ 11,547	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		3,069	5,897	\$ (2,828)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		-	2,773	\$ (2,773)	
58	754	Meter expenses	A		-	1,374	\$ (1,374)	
59	755	Customer installations expenses	A		16,304	19,260	\$ (2,956)	
60	756	Miscellaneous expenses	A		79,642	26,457	\$ 53,185	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	10,314	346	\$ 9,968	
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	2,120	17,192	\$ (15,072)	
66	761	Maintenance of trans. and distribution mains	A		(1,777)	105,829	\$ (107,606)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		47,206	57,644	\$ (10,438)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		13,697	19,654	\$ (5,957)	
72	765	Maintenance of hydrants	A		29,166	37,109	\$ (7,943)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			\$ 211,898	\$ 294,145	\$ (82,247)	

**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				141,081	139,084	\$ 1,997
78	771	Supervision	A	B		27,528	895	\$ 26,633
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		50,810	44,904	\$ 5,906
81	773	Customer records and collection expenses	A			34,213	109,955	\$ (75,742)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			64,858	47,190	\$ 17,668
84	775	Uncollectible accounts	A	B	C	24,438	19,990	\$ 4,448
85		<b>Total customer account expenses</b>				\$ 342,928	\$ 362,018	\$ (19,090)
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			82,738	29,992	\$ 52,746
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>				\$ 82,738	\$ 29,992	\$ 52,746
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790.1	Allocation of A&G Expenses				1,938,496	2,075,995	\$ (137,499)
102	791	Administrative and general salaries	A	B	C	25,727	5,171	\$ 20,556
103	792	Office supplies and other expenses	A	B	C	53,874	58,535	\$ (4,661)
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			8,927	7,262	\$ 1,665
107	795	Employees' pensions and benefits	A	B	C	188,269	158,949	\$ 29,320
108	796	Franchise requirements	A	B	C	1,140	1,213	\$ (73)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			7,050	(3,261)	\$ 10,311
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			4,808	3,766	\$ 1,042
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	24,277	21,390	\$ 2,887
116		<b>Total administrative and general expenses</b>				\$ 2,252,568	\$ 2,329,020	\$ (76,452)
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges (1)				125,381	-	\$ 125,381
119	811	Rents	A	B	C	39,390	36,340	\$ 3,050
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 164,771	\$ 36,340	\$ 128,431
123		<b>Total operating expenses</b>				\$ 10,709,460	\$ 10,842,658	\$ (133,198)

(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")	\$ 81,868	81,868			
2	CA corp franchise taxes ("CCFT")(current)	\$ 29,996	29,996			
3	Property taxes	\$ 186,344	186,344			
4	Other taxes:	\$ -	-			
5	FIT(deferred)	\$ 198,375	198,375			
6	Amortization of ITC	\$ -	-			
7	CCFT(deferred)	\$ 45,873	45,873			
8	Payroll taxes	\$ 39,835	39,835			
9	Franchise taxes including licenses & filing fees	\$ 119,399	119,399			
10	Groundwater production assessments (pump taxes)	\$ 100	100			
11		\$ -				
12		\$ -				
13		\$ -				
14	<b>Total</b>	\$ 701,790	\$ 701,790	\$ -	\$ -	\$ -

**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			
12							
13							
14							
15							

**Purchased Water for Resale**

16	Purchased from	Calleguas MWD					
17	Annual quantities purchased		2,209,888	(Unit chosen) <sup>2</sup>		CCF	
18							
19							

\* 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  
 Simi Valley  
 Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2017 Prod (AF)	(ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Simi Valley	Simi Valley	Niles Well 1	80	792	550	16	850	Pumps to forebay
Simi Valley	Simi Valley	Sycamore Well 2						Out of service
Simi Valley	Simi Valley	Sycamore Well 3	87	238	534	12	700	Pumps to Niles forebay



Golden State Water Company  
 Simi Valley  
 Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Simi Valley	Simi Valley	Alamo Reservoir	1.500	Elev Resv	Steel	Floats on Alamo Zone w/ altitude valve
Simi Valley	Simi Valley	Lautenschlager Reservoir 1	0.500	Elev Resv	Steel	Floats on Katherine Zone
Simi Valley	Simi Valley	Lautenschlager Reservoir 2	0.500	Elev Resv	Steel	Floats on Katherine Zone
Simi Valley	Simi Valley	Niles Forebay	0.040	Forebay	Steel	
Simi Valley	Simi Valley	Pineview Resv	2.000	Elev Resv	Steel	Floats on Alamo Zone
Simi Valley	Simi Valley	Tapo Reservoir Resv	3.000	Weld	Steel	Gravity fill from CMWD
Simi Valley	Simi Valley	White Bark Resv	2.000	Elev Resv	Steel	Floats on White Bark 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	-	-	-	-	-	-	-	277	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	-	-	-	186	-
16	Asbestos Cement	-	7,580	-	-	21,364	-	277,028	164,938	62,241
17	Ductile Iron	-	-	-	-	120	-	7,429	45,805	67
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	60	-	-	555	-	4,111	3,585	1,066
20										
21										
22	Total	-	7,640	-	-	22,039	-	288,568	214,791	63,374

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	440	-	-	-	-	-	-	-	717
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	186
28	Asbestos Cement	27,102	2,147	11,431	1,270	-	-	-	-	575,101
29	Ductile Iron	20,735	10	-	-	-	-	-	-	74,166
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	8,000	-	-	-	-	-	-	-	17,377
32										
33										
34	Total	56,277	2,157	11,431	1,270	-	-	-	-	667,547

<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	12,464	12,507	-	-
Commercial	636	645	-	-
Industrial	28	28	-	-
Public authorities	109	108	-	-
Irrigation	81	84	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	13,318	13,372	-	-
Private fire connections	-	-	162	170
Public fire hydrants	-	-	-	-
Total *	13,318	13,372	162	170

\* 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	12,607	
3/4 - in	8	10,272
1 - in	406	1,932
1 1/2 - in	151	226
2 - in	423	361
3 - in	16	18
4 - in	5	31
6 - in	4	61
8 - in	3	59
Oth	-	582
Total *	13,623	13,542

\* Data run as of 1/3/2018

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair . . . . .	2
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	7,802
2. More than 10, but less than 15 years . . . . .	3,190
3. More than 15 years . . . . .	2,631

**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	Total
Residential	122,245	85,658	94,255	100,184	151,260	141,460	194,336						889,398		1,608,106
Commercial	24,602	21,405	21,407	36,145	34,052	44,194	46,683						228,488		412,814
Industrial	668	456	471	831	707	711	824						4,668		9,007
Public authorities	7,252	688	2,486	11,865	18,324	22,579	27,071						90,265		183,442
Irrigation	2,050	2,360	1,431	8,266	5,565	17,071	8,317						45,060		102,868
Other	8	2	1	14	15	10,013	9,420						19,473		707
Contract	-	-	-	-	-	-	-						-		-
<b>Total</b>	<b>156,825</b>	<b>110,569</b>	<b>120,051</b>	<b>157,305</b>	<b>209,923</b>	<b>236,028</b>	<b>286,651</b>						<b>1,277,352</b>		<b>2,316,944</b>
Classification of Service	During Current Year												Subtotal	Total	
	August	September	October	November	December	Subtotal	Total	Prior Year							
Residential	158,036	188,279	152,946	170,099	134,638	803,998	1,693,396						1,608,106		
Commercial	46,847	44,833	49,617	38,830	44,225	224,352	452,840						412,814		
Industrial	809	928	1,226	1,077	1,014	5,054	9,722						9,007		
Public authorities	24,202	28,877	23,202	23,064	18,886	118,231	208,496						183,442		
Irrigation	19,079	8,011	18,359	6,918	15,874	68,241	113,301						102,868		
Other	602	10	15	13	13	653	20,126						707		
Contract	-	-	-	-	-	-	-						-		
<b>Total</b>	<b>249,575</b>	<b>270,938</b>	<b>245,365</b>	<b>240,001</b>	<b>214,650</b>	<b>1,220,529</b>	<b>2,497,881</b>						<b>2,316,944</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 \_\_\_\_\_ \* Assumes 4.2411 per household. \* 57,433

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$	<u>90,677</u>
100-3	Construction Work in Progress	\$	<u>477,430</u>
241	Advances for Construction	\$	<u>7,472,592</u>
265	Contributions in Aid of Construction	\$	<u>1,469,004</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 Simi Valley District  
Name of District

of Golden State Water Company  
Name of Utility

at 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063  
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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