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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Claremont Location: Claremont, Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. 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)	3,016	-	-	-	3,016
4	303	Other Intangible Plant	8,999,697	-	-	-	8,999,697
5		Total Intangible Plant	\$ 9,002,713	\$ -	\$ -	\$ -	\$ 9,002,713
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 864,202	\$ -	\$ -	\$ -	\$ 864,202
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	3,277,171	4,545	(500)	-	3,281,216
16	316	Supply Mains	938,444	35,137	-	95	973,676
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 4,215,615	\$ 39,682	\$ (500)	\$ 95	\$ 4,254,892
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,610,762	-	-	-	1,610,762
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	8,921,236	134,453	(53,048)	-	9,002,641
25	325	Other Pumping Plant	736,260	56,240	-	-	792,500
26		Total Pumping Plant	\$ 11,268,258	\$ 190,693	\$ (53,048)	\$ -	\$ 11,405,903
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	221,471	-	(1,700)	-	219,771
30	332	Water Treatment Equipment	1,007,775	38,498	(11,700)	-	1,034,573
31		Total Water Treatment Plant	\$ 1,229,246	\$ 38,498	\$ (13,400)	\$ -	\$ 1,254,344

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	167,326	-	(768)	-	\$ 166,558
34	342	Reservoirs and Tanks	4,878,866	5,972	(1,000)	-	\$ 4,883,838
35	343	Transmission and Distribution Mains	30,712,048	983,120	(47,620)	(95)	\$ 31,647,453
36	344	Fire Mains	273,654	20,215	-	-	\$ 293,869
37	345	Services	11,190,472	120,916	(39,070)	-	\$ 11,272,318
38	346	Meters	3,143,751	168,952	(92,468)	-	\$ 3,220,235
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	3,731,239	190,173	(29,217)	-	\$ 3,892,195
41	349	Other Transmission and Distribution Plant	71,601	-	-	-	\$ 71,601
42		Total Transmission and Distribution Plant	\$ 54,168,957	\$ 1,489,348	\$ (210,143)	\$ (95)	\$ 55,448,067
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	143,991	28,016	-	-	\$ 172,007
46	372	Office Furniture and Equipment	114,828	1,111	(8,778)	-	\$ 107,161
47	373	Transportation Equipment	312,152	40,934	-	-	\$ 353,086
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	9,272	-	-	-	\$ 9,272
51	377	Power Operated Equipment	316,224	4,446	-	-	\$ 320,670
52	378	Tools, Shop and Garage Equipment	122,782	4,391	-	-	\$ 127,173
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 1,019,249	\$ 78,898	\$ (8,778)	\$ -	\$ 1,089,369
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,335	-	-	-	\$ 1,335
58	391	Utility Plant Purchased	1,612,071	-	-	-	\$ 1,612,071
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 1,613,406	\$ -	\$ -	\$ -	\$ 1,613,406
61		Total Utility Plant in Service	\$ 83,381,646	\$ 1,837,119	\$ (285,869)	\$ -	\$ 84,932,896

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 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	85,120,980	83,569,728
3		Construction Work in Progress	2,174,492	368,457
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 87,295,472	\$ 83,938,185
6		Less Accumulated Depreciation		
7		Plant in Service	33,698,968	32,390,686
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 33,698,968	\$ 32,390,686
10		Less Other Reserves		
11		Deferred Income Taxes	10,387,667	10,031,869
12		Deferred Investment Tax Credit	58,650	62,574
13		Other Reserves	161,118	136,950
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 10,607,435	\$ 10,231,393
15		Less Adjustments		
16		Contributions in Aid of Construction	4,345,478	4,335,196
17		Advances for Construction	4,182,026	4,210,171
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 8,527,505	\$ 8,545,367
20		Add Materials and Supplies	77,897	93,533
21		Add Working Cash (=Line 34)	57,876	57,876
22		Add General Office, Regions, District Office and CSA allocation	1,818,246	1,710,103
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 36,415,583	\$ 34,632,252
		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")	\$ 57,876	\$ 57,876
		* 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	23,700,051	8,515,195			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,593,872	241,270			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	119,394	-			
7	(e) Charged to clearing accounts	1,399	-			
8	(f) Salvage recovered	8,792	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,723,457	\$ 241,270	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(285,869)	-			
13	(b) Cost of removal	(370,573)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (656,442)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 24,767,066	\$ 8,756,465	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	\$ -
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(647,719)	(94,113)	500	-	\$ (741,332)
7	316	Supply Mains	(167,580)	(26,005)	(7)	-	\$ (193,592)
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ (815,299)	\$ (120,118)	\$ 493	\$ -	\$ (934,924)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(364,831)	(43,974)	-	-	\$ (408,805)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,885,910)	(311,585)	53,048	17,580	\$ (3,126,867)
16	325	Other Pumping Plant	(379,919)	(29,582)	-	4,000	\$ (405,501)
17		Total Pumping Plant	\$ (3,630,660)	\$ (385,141)	\$ 53,048	\$ 21,580	\$ (3,941,173)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(67,930)	(7,280)	1,700	-	\$ (73,510)
21	332	Water Treatment Equipment	(559,340)	(35,333)	11,700	5,880	\$ (577,093)
22		Total Water Treatment Plant	\$ (627,270)	\$ (42,613)	\$ 13,400	\$ 5,880	\$ (650,603)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(25,500)	(7,045)	768	-	\$ (31,777)
26	342	Reservoirs and Tanks	(1,004,276)	(76,149)	1,000	400	\$ (1,079,025)
27	343	Transmission and Distribution Mains	(8,692,155)	(536,292)	47,627	138,439	\$ (9,042,381)
28	344	Fire Mains	(19,431)	(5,931)	-	4,217	\$ (21,145)
29	345	Services	(3,890,913)	(225,751)	39,070	150,502	\$ (3,927,092)
30	346	Meters	(1,551,793)	(181,692)	92,468	3,671	\$ (1,637,346)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,154,992)	(77,759)	29,217	36,092	\$ (1,167,442)
33	349	Other Transmission and Distribution Plant	(45,823)	(1,160)	-	-	\$ (46,983)
34		Total Transmission and Distribution Plant	\$ (16,384,883)	\$ (1,111,779)	\$ 210,150	\$ 333,321	\$ (16,953,191)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(15,202)	(2,449)	-	1,000	\$ (16,651)
38	372	Office Furniture and Equipment	(87,879)	(7,180)	8,778	-	\$ (86,281)
39	373	Transportation Equipment	(312,153)	(1,399)	-	-	\$ (313,552)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(9,273)	-	-	-	\$ (9,273)
43	377	Power Operated Equipment	(287,643)	(2,930)	-	-	\$ (290,573)
44	378	Tools, Shop and Garage Equipment	(118,822)	(5,412)	-	-	\$ (124,234)
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(1,249)	(17)	-	-	\$ (1,266)
47	391	Water Plant Purchased	(1,409,718)	(35,627)	-	-	\$ (1,445,345)
48		Total General Plant	\$ (2,241,939)	\$ (55,014)	\$ 8,778	\$ 1,000	\$ (2,287,175)
49		Total	\$ (23,700,051)	\$ (1,714,665)	\$ 285,869	\$ 361,781	\$ (24,767,066)

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	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)	13,234,948	12,630,245	\$ 604,703
4		601-1.2 Metered Sales Low Income Discount (Debit)	(129,714)	(114,184)	\$ (15,530)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	133,132	116,907	\$ 16,225
6		601-2 Commercial Sales (2)	5,554,187	5,244,575	\$ 309,612
7		601-3 Industrial Sales	140,915	149,523	\$ (8,608)
8		601-4 Sales to Public Authorities	438,169	476,764	\$ (38,595)
9		Sub-total	\$ 19,371,637	\$ 18,503,830	\$ 867,807
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	996,888	981,566	\$ 15,322
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 996,888	\$ 981,566	\$ 15,322
22	604	Private Fire Protection Service	61,391	60,911	\$ 480
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	214,029	182,546	\$ 31,483
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	(128,798)	(22,452)	\$ (106,346)
28		Sub-total	\$ 146,622	\$ 221,005	\$ (74,383)
29		Total Water Service Revenues	\$ 20,515,147	\$ 19,706,401	\$ 808,746
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	117,807	306,083	\$ (188,276)
32	611	Miscellaneous Service Revenues	38,861	32,030	\$ 6,831
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(118,999)	152,690	\$ (271,689)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ 37,669	\$ 490,803	\$ (453,134)
38	501	Total operating revenues	\$ 20,552,816	\$ 20,197,204	\$ 355,612

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

(2) Region III WRAM, in its entirety, is included in Orange County operating revenues.

(3) On December 22, 2017, the Tax Act was signed into federal law. The provisions of this major tax reform were generally effective January 1, 2018. The most significant provisions of the Tax Act impacting GSWC are the reduction of the federal corporate income tax rate from 35% to 21% and the elimination of bonus depreciation for regulated utilities. Pursuant to a CPUC directive, the 2018 impact of the Tax Act on the water segment's adopted revenue requirement was tracked in a memorandum account effective January 1, 2018. Tax Act adjustments, in their entirety, are 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.

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		7,165	4,695	\$ 2,470
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		60	184	\$ (124)
6	703	Miscellaneous expenses	A			678	517	\$ 161
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	6,614,492	6,596,689	\$ 17,803
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,169	2,572	\$ 2,597
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		37,687	32,912	\$ 4,775
12	708	Maintenance of collect and impound reservoirs	A			48,777	1,139	\$ 47,638
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			524	155	\$ 369
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			17,574	97,341	\$ (79,767)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 6,732,126	\$ 6,736,204	\$ (4,078)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,125	3,429	\$ (2,304)
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		74,702	31,069	\$ 43,633
28	725	Miscellaneous expenses	A			76,860	64,874	\$ 11,986
29	726	Fuel or power purchased for pumping	A	B	C	735,984	762,145	\$ (26,161)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		436	3,507	\$ (3,071)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		2,775	5,896	\$ (3,121)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		166,485	201,972	\$ (35,487)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,058,367	\$ 1,072,892	\$ (14,525)

(1) Region III MCBA, in it's 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		274	2,572	\$ (2,298)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			112,686	82,860	\$ 29,826
43	743	Miscellaneous expenses	A	B		2,018	55,306	\$ (53,288)
44	744	Chemicals and filtering materials	A	B		11,624	9,625	\$ 1,999
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		274	2,572	\$ (2,298)
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		50,731	79,268	\$ (28,537)
50		Total water treatment expenses				\$ 177,607	\$ 232,203	\$ (54,596)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		18,268	24,472	\$ (6,204)
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			6,231	5,118	\$ 1,113
58	754	Meter expenses	A			43,800	51,365	\$ (7,565)
59	755	Customer installations expenses	A			25,162	39,828	\$ (14,666)
60	756	Miscellaneous expenses	A			94,047	108,961	\$ (14,914)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		26,799	30,321	\$ (3,522)
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		10,018	11,530	\$ (1,512)
66	761	Maintenance of trans. and distribution mains	A			276,036	320,240	\$ (44,204)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			108,491	126,889	\$ (18,398)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			29,473	45,974	\$ (16,501)
72	765	Maintenance of hydrants	A			15,473	9,359	\$ 6,114
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 653,798	\$ 774,057	\$ (120,259)

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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	790	Transferred Customer Expenses				197,906	196,185	\$ 1,721
78	771	Supervision	A	B		20,862	24,218	\$ (3,356)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		87,280	104,999	\$ (17,719)
81	773	Customer records and collection expenses	A			81,583	71,569	\$ 10,014
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			23,468	21,098	\$ 2,370
84	775	Uncollectible accounts	A	B	C	48,544	41,428	\$ 7,116
85		Total customer account expenses				\$ 459,643	\$ 459,497	\$ 146
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			2,205	-	\$ 2,205
91	783	Advertising expenses	A			2,420	1,477	\$ 943
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 4,625	\$ 1,477	\$ 3,148
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	\$ -
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				2,737,482	2,923,056	\$ (185,574)
102	791	Administrative and general salaries	A	B	C	57,564	17,721	\$ 39,843
103	792	Office supplies and other expenses	A	B	C	108,124	59,086	\$ 49,038
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			29,933	13,289	\$ 16,644
107	795	Employees' pensions and benefits	A	B	C	338,275	287,402	\$ 50,873
108	796	Franchise requirements	A	B	C	1,510	954	\$ 556
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			5,589	3,447	\$ 2,142
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			3,156	3,897	\$ (741)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	114,485	96,997	\$ 17,488
116		Total administrative and general expenses				\$ 3,396,118	\$ 3,405,849	\$ (9,731)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				117,807	306,083	\$ (188,276)
119	811	Rents	A	B	C	25,064	24,449	\$ 615
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 142,871	\$ 330,532	\$ (187,661)
123		Total operating expenses				\$ 12,625,155	\$ 13,012,711	\$ (387,556)

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

**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")	\$ 1,015,864	1,015,864			
2	CA corp franchise taxes ("CCFT")(current)	\$ 408,522	408,522			
3	Property taxes	\$ 386,954	386,954			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (371,179)	(371,179)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (74,575)	(74,575)			
8	Payroll taxes	\$ 60,703	60,703			
9	Franchise taxes including licenses & filing fees	\$ 25,562	25,562			
10	Groundwater production assessments (pump taxes)	\$ 397,645	397,645			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 1,849,496	\$ 1,849,496	\$ -	\$ -	\$ -

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

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

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

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
						11	
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from		
17			
18	Three Valleys MWD		2,697,189
19	City of Upland		7,493
20	Pomona College (leased wells)		555,132
21			
22	Annual quantities purchased		3,259,814 (Unit chosen) ²
23			CCF
24			

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

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

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

Golden State Water Company
Claremont
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2018 Prod		Well Diam (in)	Design Flow (gpm)	Remarks
				(AF)	(ft)			
Claremont	Claremont	Alamosa Well 2	302	0	470	14	375	
Claremont	Claremont	Berkeley Well 2	105	108	154	14	500	
Claremont	Claremont	College # 1 Well 1	354	258	539	24	460	Leased
Claremont	Claremont	College # 2 Well 2	392	1016	830	16	1750	Leased
Claremont	Claremont	Del Monte Well 1		0	450	18		Out of Service
Claremont	Claremont	Del Monte Well 2	355	342	644	16	375	
Claremont	Claremont	Del Monte Well 4	293	27	775	16		Out of Service
Claremont	Claremont	Dreher Well 1	153	223	364	16	260	
Claremont	Claremont	Fairoaks Well 1	432	0	800	18	450	
Claremont	Claremont	Harrison Well 2	175	325	495	16	230	
Claremont	Claremont	Indian Hill North Well 3	219	235	645	16	850	
Claremont	Claremont	Indian Hill North Well 4	230	615			750	
Claremont	Claremont	Margarita Well 1		0	742	20		Out of Service
Claremont	Claremont	Margarita Well 2	496	0	745	20	1000	
Claremont	Claremont	Marlboro Well 2	272	18	776	16	330	
Claremont	Claremont	Mills Well 1	196	0	309	18	510	
Claremont	Claremont	Miramar 3 Well 3	401	148	734	18	600	
Claremont	Claremont	Miramar 5 Well 5	291	293	666	16	250	
Claremont	Claremont	Mountain View Well 1		0	380		400	Leased
Claremont	Claremont	Pomello Well 1	271	146	346	18	275	
Claremont	Claremont	Pomello Well 4	256	0	480	16		Out of Service

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

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Claremont	Claremont	Camp Baldy Reservoir	0.500	Elev Resv	Steel	
Claremont	Claremont	Claraboya Reservoir	0.250	Elev Resv	Steel	
Claremont	Claremont	Del Monte East Reservoir	1.500	Ground	Steel	
Claremont	Claremont	Fairoaks Forebay	0.021	Forebay	Steel	
Claremont	Claremont	Indian Hill North Reservoir	1.000	Ground	Steel	
Claremont	Claremont	Lower O'Neil Reservoir	0.100	Elev Resv	Concrete	Out of Service
Claremont	Claremont	Margarita Reservoir	0.500	Ground	Steel	
Claremont	Claremont	Mountain Reservoir	1.500	Ground	Steel	
Claremont	Claremont	Padua Resv Reservoir	0.350	Elev Resv	Steel	
Claremont	Claremont	Pomello Reservoir	1.500	Elev Resv	Steel	
Claremont	Claremont	Pomello North Forebay	0.095	Elev Resv	Steel	Out of Service
Claremont	Claremont	Pomello South Forebay	0.123	Elev Resv	Steel	Out of Service
Claremont	Claremont	Upper O'Neil Reservoir	0.750	Elev Resv	Steel	

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	108	-	-	-	27,138	-	48,931	28,640	8,569
12	Cement Lined Steel	-	-	-	-	-	-	-	3,143	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	626	-	739	6,268	-	26,044	27,711	5,431
16	Asbestos Cement	394	-	-	57	30,542	-	131,833	160,801	20,423
17	Ductile Iron	74	-	-	-	497	-	6,393	99,302	312
18	HDPE	-	-	-	-	248	-	-	-	3,468
19	PVC	113	-	-	-	1,303	-	8,884	40,382	1,485
20										
21										
22	Total	689	626	-	796	65,996	-	222,085	359,979	39,688

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	3,398	-	-	-	-	-	-	-	116,784
24	Cement Lined Steel	1,286	-	-	-	-	-	-	-	4,429
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	11,422	72	908	65	-	-	-	-	79,286
28	Asbestos Cement	31,005	4,824	-	-	-	-	-	-	379,879
29	Ductile Iron	35,783	-	1,904	-	-	-	-	-	144,265
30	HDPE	-	-	-	-	-	-	-	-	3,716
31	PVC	10,797	73	-	-	-	-	-	-	63,037
32										
33										
34	Total	93,691	4,969	2,812	65	-	-	-	-	791,396

**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	9,959	9,971	-	-
Commercial	821	831	-	-
Industrial	9	9	-	-
Public authorities	23	21	-	-
Irrigation	272	273	-	-
Other	-	-	-	-
Contract	61	61	-	-
Subtotal	11,145	11,166	-	-
Private fire connections	-	-	166	173
Public fire hydrants	-	-	-	-
Total *	11,145	11,166	166	173

* Data run as of 1/3/2018 and 1/2/2019, respectively.

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Active Service Connections
5/8 x 3/4 - in	3,708	
3/4 - in	1,006	1,757
1 - in	5,944	8,602
1 1/2 - in	150	23
2 - in	459	645
3 - in	66	50
4 - in	28	112
6 - in	14	80
8 - in	5	67
Other	-	3
Total *	11,380	11,339

* Data run as of 1/2/2019

**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	118
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	6,316
2. More than 10, but less than 15 years	3,905
3. More than 15 years	1,159

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	165,676	151,319	113,209	133,480	175,142	208,228	240,845	1,187,899
Commercial	84,974	80,111	64,639	72,155	92,227	103,488	112,746	610,340
Industrial	2,317	2,463	1,934	1,963	2,464	2,747	2,833	16,721
Public authorities	6,435	6,884	4,151	3,270	6,668	9,398	11,029	47,835
Irrigation	20,540	14,383	9,170	7,856	19,184	22,824	35,873	129,830
Other	530	662	612	673	629	715	643	4,464
Contract	6,028	5,635	4,570	-	-	-	38,675	54,908
Total	286,500	261,457	198,285	219,397	296,314	347,400	442,644	2,051,997

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	269,594	262,063	205,365	206,354	140,476	1,083,852	2,271,751	2,174,270
Commercial	131,369	125,491	107,139	107,544	71,060	542,603	1,152,943	1,102,615
Industrial	3,300	3,923	3,180	1,827	1,870	14,100	30,821	34,751
Public authorities	11,809	12,643	10,885	10,975	4,379	50,691	98,526	108,386
Irrigation	40,243	41,313	36,228	30,300	13,169	161,253	291,083	287,397
Other	1,320	6	812	673	595	3,406	7,870	8,316
Contract	16,667	-	31,441	11,434	6,656	66,198	121,106	113,840
Total	474,302	445,439	395,050	369,107	238,205	1,922,103	3,974,100	3,829,575

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 _____ 47,936 *

* Assumes 4.2275 per household.

End of Year Balances in Selected Accounts

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

131	Materials and Supplies	\$	<u><u>77,897</u></u>
100-3	Construction Work in Progress	\$	<u><u>2,174,492</u></u>
241	Advances for Construction	\$	<u><u>4,182,026</u></u>
265	Contributions in Aid of Construction	\$	<u><u>4,345,478</u></u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)
of Claremont District
Name of District
of Golden State Water Company
Name of Utility
at 915 West Foothill Blvd, Suite E, Claremont, CA 91711
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 10, 2019
Date

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