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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 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	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	3,933,016	-	-	-	\$ 3,933,016
5		Total Intangible Plant	\$ 4,160,781	\$ -	\$ -	\$ -	\$ 4,160,781
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 491,168	\$ -	\$ (4,680)	\$ -	\$ 486,488
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	23,017	99,798	-	-	\$ 122,815
12	312	Collecting and Impounding Reservoirs	12,132	-	-	-	\$ 12,132
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	20,694,187	2,009,504	(15,292)	-	\$ 22,688,399
16	316	Supply Mains	7,798,684	82,301	(5,000)	-	\$ 7,875,985
17	317	Other Source of Supply Plant	29,302	-	-	-	\$ 29,302
18		Total Source of Supply Plant	\$ 28,557,322	\$ 2,191,603	\$ (20,292)	\$ -	\$ 30,728,633
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	8,317,626	756,471	(43,619)	-	\$ 9,030,478
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	42,955,108	378,612	(851,449)	(28,004)	\$ 42,454,267
25	325	Other Pumping Plant	5,587,489	915,152	(82,373)	28,004	\$ 6,448,272
26		Total Pumping Plant	\$ 56,860,223	\$ 2,050,235	\$ (977,441)	\$ -	\$ 57,933,017
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	9,061,702	110,398	(11,479)	49,720	\$ 9,210,341
30	332	Water Treatment Equipment	23,341,820	1,806,241	(163,974)	-	\$ 24,984,087
31		Total Water Treatment Plant	\$ 32,403,522	\$ 1,916,639	\$ (175,453)	\$ 49,720	\$ 34,194,428

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	515,060	-	-	-	\$ 515,060
34	342	Reservoirs and Tanks	17,017,454	1,429,586	(10,682)	-	\$ 18,436,358
35	343	Transmission and Distribution Mains	294,083,075	28,481,873	(771,316)	-	\$ 321,793,632
36	344	Fire Mains	6,478,460	1,080,854	(3,116)	-	\$ 7,556,198
37	345	Services	85,228,632	10,720,329	(644,325)	-	\$ 95,304,636
38	346	Meters	27,608,790	2,258,245	(364,404)	-	\$ 29,502,631
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	40,175,874	4,589,336	(270,025)	1,944	\$ 44,497,129
41	349	Other Transmission and Distribution Plant	1,196,931	-	-	-	\$ 1,196,931
42		Total Transmission and Distribution Plant	\$ 472,304,276	\$ 48,560,223	\$ (2,063,868)	\$ 1,944	\$ 518,802,575
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,322,437	16,548	(7,000)	-	\$ 4,331,985
46	372	Office Furniture and Equipment	916,747	112,483	(8,571)	570	\$ 1,021,229
47	373	Transportation Equipment	2,062,158	220,364	-	27,856	\$ 2,310,378
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	2,848	-	-	-	\$ 2,848
50	376	Communication Equipment	239,089	-	-	-	\$ 239,089
51	377	Power Operated Equipment	721,349	11,209	(1,391)	-	\$ 731,167
52	378	Tools, Shop and Garage Equipment	1,395,600	123,457	(66,811)	(1,944)	\$ 1,450,302
53	379	Other General Plant	44,423	-	-	-	\$ 44,423
54		Total General Plant	\$ 9,704,651	\$ 484,061	\$ (83,773)	\$ 26,482	\$ 10,131,421
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	15,092,348	-	-	-	\$ 15,092,348
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 15,092,348	\$ -	\$ -	\$ -	\$ 15,092,348
61		Total Utility Plant in Service	\$ 619,574,291	\$ 55,202,761	\$ (3,325,507)	\$ 78,146	\$ 671,529,691

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	671,529,688	619,574,289
3		Construction Work in Progress	28,048,673	32,353,867
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 691,257,307	\$ 643,607,101
6		Less Accumulated Depreciation		
7		Plant in Service	161,144,771	153,286,607
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 161,144,771	\$ 153,286,607
10		Less Other Reserves		
11		Deferred Income Taxes	87,309,874	88,127,771
12		Deferred Investment Tax Credit	345,659	357,191
13		Other Reserves	2,115,424	1,924,282
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 89,770,957	\$ 90,409,244
15		Less Adjustments		
16		Contributions in Aid of Construction	47,522,663	46,556,681
17		Advances for Construction	7,383,142	7,125,710
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 54,905,805	\$ 53,682,391
20		Add Materials and Supplies	1,733,621	1,360,684
21		Add Working Cash (=Line 34)	(2,473,188)	(2,473,188)
22		Add General Office, Regions, District Office and CSA allocation	14,539,295	14,350,199
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 399,235,503	\$ 359,466,554
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ (2,473,188)	\$ (2,473,188)
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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

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

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

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

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

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	150,022,006	3,263,911			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	13,276,545	109,756			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,305,039	-			
7	(e) Charged to clearing accounts	26,017	-			
8	(f) Salvage recovered	45,240	-			
9	(g) All other credits ¹	10,659	-			
10	Total credits	\$ 14,663,500	\$ 109,756	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,320,827)	(4,680)			
13	(b) Cost of removal	(3,589,588)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (6,910,415)	\$ (4,680)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 157,775,091	\$ 3,368,987	\$ -	\$ -	\$ -
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						
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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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	19,558	(2,603)	-	-	\$ 16,955
3	312	Collecting and Impounding Reservoirs	38,300	-	-	-	\$ 38,300
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(3,022,056)	(629,047)	15,292	338	\$ (3,635,473)
7	316	Supply Mains	(2,155,214)	(207,689)	5,000	-	\$ (2,357,903)
8	317	Other Source of Supply Plant	(26,326)	(1,761)	-	-	\$ (28,087)
9		Total Source of Supply Plant	\$ (5,145,738)	\$ (841,100)	\$ 20,292	\$ 338	\$ (5,966,208)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(1,834,347)	(252,415)	43,619	27,809	\$ (2,015,334)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(10,828,303)	(1,486,123)	857,053	317,737	\$ (11,139,636)
16	325	Other Pumping Plant	(1,308,934)	(225,069)	76,769	1,566	\$ (1,455,668)
17		Total Pumping Plant	\$ (13,971,584)	\$ (1,963,607)	\$ 977,441	\$ 347,112	\$ (14,610,638)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(1,590,830)	(314,279)	(9,457)	17,647	\$ (1,896,919)
21	332	Water Treatment Equipment	(8,330,511)	(935,106)	163,974	8,099	\$ (9,093,544)
22		Total Water Treatment Plant	\$ (9,921,341)	\$ (1,249,385)	\$ 154,517	\$ 25,746	\$ (10,990,463)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(156,784)	(24,723)	-	8,272	\$ (173,235)
26	342	Reservoirs and Tanks	(2,758,294)	(327,948)	10,682	774	\$ (3,074,786)
27	343	Transmission and Distribution Mains	(59,558,858)	(5,419,715)	771,316	1,142,312	\$ (63,064,945)
28	344	Fire Mains	(144,737)	(142,452)	3,116	55,181	\$ (228,892)
29	345	Services	(21,728,097)	(1,823,386)	644,325	1,834,589	\$ (21,072,569)
30	346	Meters	(15,320,472)	(1,684,787)	364,404	(44,111)	\$ (16,684,966)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(8,457,999)	(859,431)	268,081	174,135	\$ (8,875,214)
33	349	Other Transmission and Distribution Plant	(432,268)	(25,614)	-	-	\$ (457,882)
34		Total Transmission and Distribution Plant	\$ (108,557,509)	\$ (10,308,056)	\$ 2,061,924	\$ 3,171,152	\$ (113,632,489)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(780,951)	(75,726)	7,000	-	\$ (849,677)
38	372	Office Furniture and Equipment	(444,990)	(31,852)	19,372	-	\$ (457,470)
39	373	Transportation Equipment	(1,609,840)	(26,017)	(524)	-	\$ (1,636,381)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	571	-	-	-	\$ 571
42	376	Communication Equipment	(240,553)	-	-	-	\$ (240,553)
43	377	Power Operated Equipment	(641,406)	(7,698)	1,391	-	\$ (647,713)
44	378	Tools, Shop and Garage Equipment	(1,009,811)	(104,160)	68,755	-	\$ (1,045,216)
45	379	Other General Plant	(83,776)	-	-	-	\$ (83,776)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	(7,615,079)	-	-	-	\$ (7,615,079)
48		Total General Plant	\$ (12,425,834)	\$ (245,453)	\$ 95,994	\$ -	\$ (12,575,293)
49		Total	\$ (150,022,006)	\$ (14,607,601)	\$ 3,310,168	\$ 3,544,348	\$ (157,775,091)

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	53,656,851	52,591,365	\$ 1,065,486
4		601-1.2 Metered Sales Low Income Discount (Debit)	(3,107,536)	(2,969,232)	\$ (138,304)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	3,192,452	3,038,734	\$ 153,718
6		601-2 Commercial Sales	65,140,233	65,012,046	\$ 128,187
7		601-3 Industrial Sales	1,761,030	1,759,040	\$ 1,990
8		601-4 Sales to Public Authorities	5,895,530	5,681,755	\$ 213,775
9		Sub-total	\$ 126,538,560	\$ 125,113,708	\$ 1,424,852
10	602	Unmetered Sales to General Customers			
11		602-1.1 Unmetered Sales including Commercial Sales	-	-	\$ -
12		602-1.2 Unmetered Sales Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Unmetered Sales Low Income Balancing Account (Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	1,940,398	1,848,560	\$ 91,838
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 1,940,398	\$ 1,848,560	\$ 91,838
22	604	Private Fire Protection Service	760,454	760,615	\$ (161)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	52,942	40,847	\$ 12,095
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (2)	(3,272,229)	(82,046)	\$ (3,190,183)
28		Sub-total	\$ (2,458,833)	\$ 719,416	\$ (3,178,249)
29		Total Water Service Revenues	\$ 126,020,125	\$ 127,681,684	\$ (1,661,559)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	219,730	1,094,301	\$ (874,571)
32	611	Miscellaneous Service Revenues	631,525	598,277	\$ 33,248
33	612	Rent from Water Property	2,578	1,877	\$ 701
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(1,032)	(2,532)	\$ 1,500
36	615	Recycled Water Revenues	1,274,947	1,080,438	\$ 194,509
37		Total Other Water Revenues	\$ 2,127,748	\$ 2,772,361	\$ (644,613)
38	501	Total operating revenues	\$ 128,147,873	\$ 130,454,045	\$ (2,306,172)

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

(2) 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. For the year ended December 31, 2018, \$3,217,810 downward adjustments was recorded to water revenues vs. regulatory liability.

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		82,346	88,778	\$ (6,432)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		128	-	\$ 128
6	703	Miscellaneous expenses	A			6,110	1,600	\$ 4,510
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	25,073,689	23,482,946	\$ 1,590,743
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	690	\$ (690)
12	708	Maintenance of collect and impound reservoirs	A			19,245	16,133	\$ 3,112
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			57,882	43,830	\$ 14,052
17	712	Maintenance of supply mains	A			4,285	85,757	\$ (81,472)
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 25,243,685	\$ 23,719,734	\$ 1,523,951
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
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		419,343	439,008	\$ (19,665)
28	725	Miscellaneous expenses	A			165,196	197,882	\$ (32,686)
29	726	Fuel or power purchased for pumping	A	B	C	2,181,955	1,975,746	\$ 206,209
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	79	\$ (79)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		59,066	88,433	\$ (29,367)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		610,956	549,923	\$ 61,033
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,436,516	\$ 3,251,071	\$ 185,445

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		-	-	\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			950,847	808,703	\$ 142,144
43	743	Miscellaneous expenses	A	B		248,690	423,156	\$ (174,466)
44	744	Chemicals and filtering materials	A	B		534,270	433,361	\$ 100,909
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		263	79	\$ 184
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		4,156	6,626	\$ (2,470)
49	748	Maintenance of water treatment equipment	A	B		31,156	25,179	\$ 5,977
50		Total water treatment expenses				\$ 1,769,382	\$ 1,697,104	\$ 72,278
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		177,149	175,127	\$ 2,022
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			344,666	396,472	\$ (51,806)
58	754	Meter expenses	A			505,748	495,288	\$ 10,460
59	755	Customer installations expenses	A			119,600	89,699	\$ 29,901
60	756	Miscellaneous expenses	A			709,245	641,554	\$ 67,691
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		100,417	103,368	\$ (2,951)
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		276	210	\$ 66
66	761	Maintenance of trans. and distribution mains	A			1,733,280	1,571,320	\$ 161,960
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			833,094	709,939	\$ 123,155
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			384,756	396,099	\$ (11,343)
72	765	Maintenance of hydrants	A			243,233	377,078	\$ (133,845)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 5,151,464	\$ 4,956,154	\$ 195,310

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				1,402,771	1,386,062	\$ 16,709
78	771	Supervision	A	B		47,285	49,258	\$ (1,973)
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		727,257	670,899	\$ 56,358
81	773	Customer records and collection expenses	A			477,703	433,850	\$ 43,853
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			374,415	329,398	\$ 45,017
84	775	Uncollectible accounts	A	B	C	324,602	311,716	\$ 12,886
85		Total customer account expenses				\$ 3,354,033	\$ 3,181,183	\$ 172,850
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			11,301	684	\$ 10,617
91	783	Advertising expenses	A			16,851	-	\$ 16,851
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	15,049	\$ (15,049)
94		Total sales expenses				\$ 28,152	\$ 15,733	\$ 12,419
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				820,033	734,463	\$ 85,570
98		Total recycled water expenses				\$ 820,033	\$ 734,463	\$ 85,570
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				19,766,591	19,822,098	\$ (55,507)
102	791	Administrative and general salaries	A	B	C	373,110	351,114	\$ 21,996
103	792	Office supplies and other expenses	A	B	C	467,586	457,552	\$ 10,034
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			194,248	92,658	\$ 101,590
107	795	Employees' pensions and benefits	A	B	C	2,123,040	2,140,075	\$ (17,035)
108	796	Franchise requirements	A	B	C	10,986	10,103	\$ 883
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			134,233	141,294	\$ (7,061)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			2,501	1,877	\$ 624
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	51,380	53,558	\$ (2,178)
116		Total administrative and general expenses				\$ 23,123,675	\$ 23,070,329	\$ 53,346
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				219,730	1,094,301	\$ (874,571)
119	811	Rents	A	B	C	363,838	340,756	\$ 23,082
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 583,568	\$ 1,435,057	\$ (851,489)
123		Total operating expenses				\$ 63,510,508	\$ 62,060,828	\$ 1,449,680

(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")	\$ 6,175,933	6,175,933			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,483,605	2,483,605			
3	Property taxes	\$ 3,945,961	3,945,961			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (2,256,582)	(2,256,582)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (453,380)	(453,380)			
8	Payroll taxes	\$ 387,205	387,205			
9	Franchise taxes including licenses & filing fees	\$ 1,724,004	1,724,004			
10	Groundwater production assessments (pump taxes)	\$ 9,542,764	9,542,764			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 21,549,510	\$ 21,549,510	\$ -	\$ -	\$ -

**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						"None"	
12							
13							
14							
15							

Purchased Water for Resale			Annual Quantities Used(Unit) ²	Remarks
16	Purchased from			
17				
18	City of Cerritos		409	
19	City of Cerritos -Recycled		1,600	
20	Central Basin MWD		772,636	
21	Central Basin MWD - Recycled		184,161	
22	West Basin MWD		9,778,605	
23	West Basin MWD - Recycled		197,867	
24	City of South Gate		11,690	
25	City of Paramount		97	
26	City of Lakewood		21	
27				
28	Annual quantities purchased		10,947,086 (Unit chosen) ²	CCF
29				
30				

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

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

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

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

RMA	System	Well	Depth to Water	2018		Well Diam (in)	Design Flow (gpm)	Remarks
				Prod (AF)	(ft)			
Metro	Artesia	Centralia Well 6	84	1332	1180	18	2000	
Metro	Artesia	Centralia Well 7	98	1147	1395	20	2000	
Metro	Artesia	Hawaiian Well 1	44	23	822	12 & 16	625	
Metro	Artesia	Juan Well 4	53	260	730	18	840	
Metro	Artesia	Massinger Well 1	46	5	885	16	520	
Metro	Artesia	Roseton Well 1	105	1183	1026	16	800	
Metro	Artesia	Roseton Well 2	105	1178	970	18	1100	
Metro	Norwalk	Dace Well 2	138	1927	1440	18	2000	
Metro	Norwalk	Imperial Well 1	111	1022	314	12	800	
Metro	Norwalk	Imperial Well 2	119	258	399	12	550	
Metro	Norwalk	Imperial Well 3	110	274	890	16	550	
Metro	Norwalk	Pioneer Well 1	122	78	237	14	600	
Metro	Norwalk	Pioneer Well 2	116	0	565	14		Out of service
Metro	Norwalk	Pioneer Well 3	111	221	252	14	600	
Metro	Norwalk	Studebaker Well 2	104	40	391	12	400	
Metro	Bell-Bell Gardens	Bissell Well 2		1	1300	16	1000	
Metro	Bell-Bell Gardens	Bissell Well 3	185	2053	1130	20	2000	
Metro	Bell-Bell Gardens	Clara Well 2	120	973	1580	18	1000	
Metro	Bell-Bell Gardens	Gage Well 2	127	527	595	14	1000	
Metro	Bell-Bell Gardens	Otis Well 3	165	582	1580	18	1000	
Metro	Bell-Bell Gardens	Watson Well 1	137	558	490	16	950	
Metro	Florence Graham	Converse Well 1	184	504	920	18	450	
Metro	Florence Graham	Converse Well 2	201	894	1564	12 & 14	550	
Metro	Florence Graham	Goodyear Well 4	188	930	700	16	850	
Metro	Florence Graham	Miramonte Well 1	172	736	1585	16	650	
Metro	Florence Graham	Miramonte Well 2	170	963	1100	16	800	
Metro	Florence Graham	Miramonte Well 3	173	345	1096	16	800	
Metro	Florence Graham	Nadeau Well 3	163	421	700	16	500	
Metro	Hollydale	Century Well 1		0	750	10	500	
Metro	Hollydale	McKinley Well 3	85	744	700	14	820	
Metro	Willowbrook	Willowbrook Well 1	125	688	321	14	1000	
Metro	Willowbrook	Willowbrook Well 3	125	202	352	16	925	
Metro	Culver City	Charnock Well 9		0	500	18		Out of Service
Metro	Culver City	Charnock Well 10		0	450	16		Out of Service
Metro	Culver City	Sentney Well 8	71	0	425	16	700	Standby
Metro	Southwest	129th St Well 2	98	77	840	18	1250	
Metro	Southwest	Ballona Well 4	179	31	405	18	600	
Metro	Southwest	Ballona Well 5	186	72	430	18	800	
Metro	Southwest	Belhaven Well 3	154	748	831	16	950	
Metro	Southwest	Belhaven Well 4	145	1714	810	18	1200	
Metro	Southwest	Compton-Doty Well 1	52	5	502	16	600	
Metro	Southwest	Dalton Well 1	69	53	700	16	800	
Metro	Southwest	Dalton Well 2	95	2912	790	18	2500	
Metro	Southwest	Doty Well 1	68	182	470	16	700	
Metro	Southwest	Doty Well 2	62	757	470	18	1000	
Metro	Southwest	Goldmedal Well 1	120	696	700	18	1000	
Metro	Southwest	Southern Well 5	155	1475	730	18	900	
Metro	Southwest	Southern Well 6	149	138	590	18	1100	
Metro	Southwest	Yukon Well 4		0	600	18		Out of Service
Metro	Southwest	Yukon Well 5		0	600	18		Out of Service

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

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Metro	Artesia	Centralia Reservoir	0.750	Ground	Steel	
Metro	Norwalk	Imperial Clearwell	0.03	Buried	Concrete	
Metro	Norwalk	Imperial Forebay	1.50	Ground	Steel	
Metro	Norwalk	Meyer Reservoir	0.75	Ground	Steel	
Metro	Bell-Bell Gardens	Bissell Forebay	0.500	Ground	Steel	
Metro	Bell-Bell Gardens	Bissell Forebay	1.000	Forebay	Steel	
Metro	Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro	Florence Graham	Converse Forebay	0.50	Ground	Steel	
Metro	Florence Graham	Hampshire Reservoir	0.25	Ground	Concrete	
Metro	Hollydale	Coolidge Reservoir	0.75	Ground	Steel	
Metro	Willowbrook	Willowbrook Reservoir 1	0.40	Ground	Steel	
Metro	Willowbrook	Willowbrook Reservoir 2	0.40	Ground	Steel	
Metro	Culver City	Baldwin Hills Reservoir A	1.00	Ground	Steel	
Metro	Culver City	Baldwin Hills Reservoir B	1.00	Ground	Steel	
Metro	Culver City	Charnock Reservoir	1.00	Ground	Concrete	Out of Service
Metro	Culver City	Charnock Forebay	0.10	Ground	Concrete	Out of Service
Metro	Culver City	Perham Forebay	0.20	Ground	Steel	
Metro	Culver City	Sentney Forebay	0.50	Ground	Steel	
Metro	Southwest	Athens Reservoir	1.50	Ground	Steel	
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Budlong Reservoir	1.50	Ground	Steel	
Metro	Southwest	Chadron Reservoir	1.500	Ground	Steel	
Metro	Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	
Metro	Southwest	Goldmedal Reservoir	1.500	Ground	Steel	
Metro	Southwest	Wadsworth Reservoir	1.000	Ground	Steel	
Metro	Southwest	Yukon Reservoir	1.000	Ground	Concrete	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	2,199	-	3,058	377,355	-	508,947	316,062	51,467
12	Cement Lined Steel	-	-	-	-	-	-	-	624	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	720	6,487	-	489	14,834	-	23,893	20,567	3,432
16	Asbestos Cement	-	531	-	-	142,937	-	531,291	531,096	122,205
17	Ductile Iron	-	379	-	15	17,099	-	50,013	812,768	19,935
18	HDPE	-	12	-	-	430	-	238	119	24
19	PVC	110	239	-	-	16,443	-	34,427	311,643	12,924
20										
21										
22	Total	830	9,847	-	3,562	569,098	-	1,148,809	1,992,879	209,987

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	89,877	17,535	7,765	-	-	-	-	-	1,374,265
24	Cement Lined Steel	2,145	-	1,626	-	-	-	-	-	4,395
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	21,740	13,659	35,709	1,461	-	-	-	-	142,991
28	Asbestos Cement	240,937	9,493	8,174	-	-	-	-	-	1,586,664
29	Ductile Iron	376,347	970	30,019	2,018	338	-	-	-	1,309,901
30	HDPE	2,421	-	-	-	-	-	-	-	3,244
31	PVC	62,794	1,265	1,743	-	-	-	-	-	441,588
32										
33										
34	Total	796,261	42,922	85,036	3,479	338	-	-	-	4,863,048

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	74,013	74,199	-	-
Commercial	25,539	25,576	-	-
Industrial	240	234	-	-
Public authorities	631	630	-	-
Irrigation	510	529	-	-
Other	-	-	-	-
Contract	54	56	-	-
Subtotal	100,987	101,224	-	-
Private fire connections	-	-	2,077	2,092
Public fire hydrants	-	-	-	-
Total *	100,987	101,224	2,077	2,092

* 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	83,940	
3/4 - in	1,145	57,415
1 - in	12,220	35,557
1 1/2 - in	2,959	913
2 - in	3,906	6,719
3 - in	407	312
4 - in	134	920
6 - in	49	702
8 - in	21	685
Other	5	93
Total *	104,786	103,316

* 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	68
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	77,083
2. More than 10, but less than 15 years	21,406
3. More than 15 years	6,297

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	673,707	646,722	565,461	638,027	700,245	795,923	801,500	4,821,585
Commercial	926,234	933,200	834,716	929,907	949,143	1,029,350	1,021,935	6,624,485
Industrial	26,450	28,173	22,257	26,044	27,513	31,201	29,299	190,937
Public authorities	64,060	70,619	58,922	55,525	85,530	109,421	114,124	558,201
Irrigation	22,321	21,119	16,831	18,183	25,986	32,077	32,125	168,642
Other	130	11	1,010	4	(996)	5,908	(5,588)	479
Contract	26,176	18,986	18,541	18,072	28,304	36,863	52,156	199,098
Total	1,739,078	1,718,830	1,517,738	1,685,762	1,815,725	2,040,743	2,045,551	12,563,427

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	838,396	799,238	682,765	713,721	650,172	3,684,292	8,505,877	8,320,721
Commercial	1,073,704	1,036,239	915,212	989,715	916,167	4,931,037	11,555,522	11,356,394
Industrial	29,548	31,135	27,849	30,019	24,229	142,780	333,717	334,034
Public authorities	120,658	130,311	99,620	96,211	69,215	516,015	1,074,216	1,017,248
Irrigation	36,164	37,592	30,108	29,710	19,910	153,484	322,126	306,764
Other	-	4	32	226	67	329	808	1,849
Contract	61,394	57,310	39,553	36,371	18,286	212,914	412,012	342,808
Total	2,159,864	2,091,829	1,795,139	1,895,973	1,698,046	9,640,851	22,204,278	21,679,818

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 436,768 *

* 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>1,733,621</u></u>
100-3	Construction Work in Progress	\$	<u><u>28,048,673</u></u>
241	Advances for Construction	\$	<u><u>7,383,142</u></u>
265	Contributions in Aid of Construction	\$	<u><u>47,522,663</u></u>

DECLARATION

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

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)

of Metropolitan District
Name of District

of Golden State Water Company
Name of Utility

at 1600 W. Redondo Beach Blvd, Ste. 101, Gardena, CA 90247
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)


Signature

909 394-3600
Telephone Number

May 10, 2019
Date

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