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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 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)	-	-	-	-	-
4	303	Other Intangible Plant	3,016,590	-	-	-	3,016,590
5		Total Intangible Plant	\$ 3,016,590	\$ -	\$ -	\$ -	\$ 3,016,590
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,145,201	\$ -	\$ -	\$ -	\$ 1,145,201
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	111,488	-	-	-	111,488
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	6,748,161	-	-	-	6,748,161
16	316	Supply Mains	2,681,111	107,549	-	-	2,788,660
17	317	Other Source of Supply Plant	5,732	-	-	-	5,732
18		Total Source of Supply Plant	\$ 9,546,492	\$ 107,549	\$ -	\$ -	\$ 9,654,041
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,771,862	50,240	(17,605)	-	3,804,497
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	13,447,903	348,778	(243,212)	-	13,553,469
25	325	Other Pumping Plant	1,098,079	361,495	-	-	1,459,574
26		Total Pumping Plant	\$ 18,317,844	\$ 760,513	\$ (260,817)	\$ -	\$ 18,817,540
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,922,081	-	-	-	1,922,081
30	332	Water Treatment Equipment	3,487,052	-	-	-	3,487,052
31		Total Water Treatment Plant	\$ 5,409,133	\$ -	\$ -	\$ -	\$ 5,409,133

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	8,834	-	-	-	\$ 8,834
34	342	Reservoirs and Tanks	3,478,552	763,372	-	-	\$ 4,241,924
35	343	Transmission and Distribution Mains	59,208,361	2,297,479	(77,096)	-	\$ 61,428,744
36	344	Fire Mains	538,192	32,551	-	-	\$ 570,743
37	345	Services	23,094,116	815,231	(47,655)	-	\$ 23,861,692
38	346	Meters	10,365,254	545,430	(95,140)	-	\$ 10,815,544
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	9,984,608	327,958	(53,734)	-	\$ 10,258,832
41	349	Other Transmission and Distribution Plant	372,021	-	-	-	\$ 372,021
42		Total Transmission and Distribution Plant	\$ 107,049,938	\$ 4,782,021	\$ (273,625)	\$ -	\$ 111,558,334
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	599,127	-	-	-	\$ 599,127
46	372	Office Furniture and Equipment	270,233	4,014	(3,271)	-	\$ 270,976
47	373	Transportation Equipment	946,852	-	-	-	\$ 946,852
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	705	-	-	-	\$ 705
50	376	Communication Equipment	3,941	-	-	-	\$ 3,941
51	377	Power Operated Equipment	565,656	18,578	(894)	-	\$ 583,340
52	378	Tools, Shop and Garage Equipment	243,704	-	-	-	\$ 243,704
53	379	Other General Plant	13,770	-	-	-	\$ 13,770
54		Total General Plant	\$ 2,643,988	\$ 22,592	\$ (4,165)	\$ -	\$ 2,662,415
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	7,502	-	-	-	\$ 7,502
58	391	Utility Plant Purchased	2,756	-	-	-	\$ 2,756
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 10,258	\$ -	\$ -	\$ -	\$ 10,258
61		Total Utility Plant in Service	\$ 147,139,444	\$ 5,672,675	\$ (538,607)	\$ -	\$ 152,273,512

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	152,384,703	147,250,633
3		Construction Work in Progress	8,316,627	2,410,449
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 160,701,330	\$ 149,661,082
6		Less Accumulated Depreciation		
7		Plant in Service	59,111,272	56,253,987
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 59,111,272	\$ 56,253,987
10		Less Other Reserves		
11		Deferred Income Taxes	15,443,901	15,531,887
12		Deferred Investment Tax Credit	232,978	242,494
13		Other Reserves	255,066	222,172
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 15,931,945	\$ 15,996,554
15		Less Adjustments		
16		Contributions in Aid of Construction	7,113,190	7,110,365
17		Advances for Construction	6,580,258	6,803,515
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 13,693,448	\$ 13,913,880
20		Add Materials and Supplies	404,600	387,380
21		Add Working Cash (=Line 34)	171,007	171,007
22		Add General Office, Regions, District Office and CSA allocation	5,627,500	5,681,348
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 78,167,772	\$ 69,736,396
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 171,007	\$ 171,007
		* 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	53,796,088	2,457,898			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,280,767	208,959			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	206,646	-			
7	(e) Charged to clearing accounts	-	-			
8	(f) Salvage recovered	4,524	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 3,491,937	\$ 208,959	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(538,607)	-			
13	(b) Cost of removal	(305,007)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (843,614)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 56,444,411	\$ 2,666,857	\$ -	\$ -	\$ -
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	(33,257)	(1,382)	-	-	\$ (34,639)
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(1,107,181)	(193,672)	-	-	\$ (1,300,853)
7	316	Supply Mains	(1,067,191)	(74,389)	-	7,792	\$ (1,133,788)
8	317	Other Source of Supply Plant	(2,747)	(307)	-	-	\$ (3,054)
9		Total Source of Supply Plant	\$ (2,210,376)	\$ (269,750)	\$ -	\$ 7,792	\$ (2,472,334)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(910,569)	(103,417)	17,605	-	\$ (996,381)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(4,121,652)	(460,373)	243,212	-	\$ (4,338,813)
16	325	Other Pumping Plant	(243,633)	(49,491)	-	6,763	\$ (286,361)
17		Total Pumping Plant	\$ (5,275,854)	\$ (613,281)	\$ 260,817	\$ 6,763	\$ (5,621,555)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(710,636)	(63,429)	-	-	\$ (774,065)
21	332	Water Treatment Equipment	(1,652,307)	(120,652)	-	-	\$ (1,772,959)
22		Total Water Treatment Plant	\$ (2,362,943)	\$ (184,081)	\$ -	\$ -	\$ (2,547,024)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(4,755)	(373)	-	-	\$ (5,128)
26	342	Reservoirs and Tanks	(1,923,087)	(60,220)	-	-	\$ (1,983,307)
27	343	Transmission and Distribution Mains	(18,897,319)	(1,037,479)	77,096	105,181	\$ (19,752,521)
28	344	Fire Mains	(42,686)	(11,588)	-	-	\$ (54,274)
29	345	Services	(9,966,563)	(471,906)	47,655	166,675	\$ (10,224,139)
30	346	Meters	(6,776,102)	(604,712)	95,140	(4,072)	\$ (7,289,746)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(3,734,626)	(206,483)	53,734	18,144	\$ (3,869,231)
33	349	Other Transmission and Distribution Plant	(326,780)	(6,027)	-	-	\$ (332,807)
34		Total Transmission and Distribution Plant	\$ (41,671,918)	\$ (2,398,788)	\$ 273,625	\$ 285,928	\$ (43,511,153)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(272,800)	(9,286)	-	-	\$ (282,086)
38	372	Office Furniture and Equipment	(205,605)	(6,937)	3,271	-	\$ (209,271)
39	373	Transportation Equipment	(959,410)	-	-	-	\$ (959,410)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	(2,220)	-	-	-	\$ (2,220)
42	376	Communication Equipment	(54,752)	-	-	-	\$ (54,752)
43	377	Power Operated Equipment	(526,125)	(5,285)	894	-	\$ (530,516)
44	378	Tools, Shop and Garage Equipment	(243,703)	-	-	-	\$ (243,703)
45	379	Other General Plant	(129)	-	-	-	\$ (129)
46	390	Other Tangible Property	(7,497)	(5)	-	-	\$ (7,502)
47	391	Water Plant Purchased	(2,756)	-	-	-	\$ (2,756)
48		Total General Plant	\$ (2,274,997)	\$ (21,513)	\$ 4,165	\$ -	\$ (2,292,345)
49		Total	\$ (53,796,088)	\$ (3,487,413)	\$ 538,607	\$ 300,483	\$ (56,444,411)

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)	25,623,311	27,344,685	\$ (1,721,374)
4		601-1.2 Metered Sales Low Income Discount (Debit)	(695,558)	(610,245)	\$ (85,313)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	713,963	624,691	\$ 89,272
6		601-2 Commercial Sales (2)	10,495,498	10,976,934	\$ (481,436)
7		601-3 Industrial Sales	134,685	146,499	\$ (11,814)
8		601-4 Sales to Public Authorities	3,128,187	2,964,673	\$ 163,514
9		Sub-total	\$ 39,400,086	\$ 41,447,237	\$ (2,047,151)
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	3,191,692	2,840,095	\$ 351,597
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 3,191,692	\$ 2,840,095	\$ 351,597
22	604	Private Fire Protection Service	284,029	291,326	\$ (7,297)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	112,138	108,028	\$ 4,110
25	607	Sales to Governmental Agencies by Contracts	3,761	3,140	\$ 621
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	(2,929,092)	(45,445)	\$ (2,883,647)
28		Sub-total	\$ (2,529,164)	\$ 357,049	\$ (2,886,213)
29		Total Water Service Revenues	\$ 40,062,614	\$ 44,644,381	\$ (4,581,767)
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	112,135	614,586	\$ (502,451)
32	611	Miscellaneous Service Revenues	94,015	288,686	\$ (194,671)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	373,764	(672,117)	\$ 1,045,881
36	615	Recycled Water Revenues	147,249	120,828	\$ 26,421
37		Total Other Water Revenues	\$ 727,163	\$ 351,983	\$ 375,180
38	501	Total operating revenues	\$ 40,789,777	\$ 44,996,364	\$ (4,206,587)

(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. For the year ended December 31, 2018, \$2,921,394 downward adjustments was recorded to water revenues vs. regulatory liability. The entirety of the Region III adjustment was recorded to Orange County. 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		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			313	67	\$ 246
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	(135,977)	(348,734)	\$ 212,757
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		30	-	\$ 30
12	708	Maintenance of collect and impound reservoirs	A			16,779	12,815	\$ 3,964
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			2,852	98,020	\$ (95,168)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ (116,003)	\$ (237,832)	\$ 121,829
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		336,134	317,106	\$ 19,028
28	725	Miscellaneous expenses	A			21,665	22,340	\$ (675)
29	726	Fuel or power purchased for pumping	A	B	C	1,269,459	956,999	\$ 312,460
30		Maintenance						
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		11,935	27,620	\$ (15,685)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		264,127	320,904	\$ (56,777)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,903,320	\$ 1,644,969	\$ 258,351

(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		-	-	\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			188,605	204,914	\$ (16,309)
43	743	Miscellaneous expenses	A	B		2,068	2,037	\$ 31
44	744	Chemicals and filtering materials	A	B		80,813	49,065	\$ 31,748
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		3,694	9,148	\$ (5,454)
49	748	Maintenance of water treatment equipment	A	B		36,829	34,081	\$ 2,748
50		Total water treatment expenses				\$ 312,009	\$ 299,245	\$ 12,764
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		10,479	196	\$ 10,283
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			1,338	461	\$ 877
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			47,608	121,497	\$ (73,889)
58	754	Meter expenses	A			175,239	94,375	\$ 80,864
59	755	Customer installations expenses	A			87,784	133,655	\$ (45,871)
60	756	Miscellaneous expenses	A			347,343	331,895	\$ 15,448
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		-	-	\$ -
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		425	97	\$ 328
66	761	Maintenance of trans. and distribution mains	A			343,469	304,777	\$ 38,692
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			514,699	348,597	\$ 166,102
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			146,389	130,653	\$ 15,736
72	765	Maintenance of hydrants	A			161,309	203,568	\$ (42,259)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,836,082	\$ 1,669,771	\$ 166,311

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				584,265	576,987	\$ 7,278
78	771	Supervision	A	B		-	-	\$ -
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		168,859	190,568	\$ (21,709)
81	773	Customer records and collection expenses	A			156,544	188,217	\$ (31,673)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			25,687	2,651	\$ 23,036
84	775	Uncollectible accounts	A	B	C	90,598	98,276	\$ (7,678)
85		Total customer account expenses				\$ 1,025,953	\$ 1,056,699	\$ (30,746)
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			1,427	877	\$ 550
91	783	Advertising expenses	A			700	1,440	\$ (740)
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ 2,127	\$ 2,317	\$ (190)
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				130,947	111,301	\$ 19,646
98		Total recycled water expenses				\$ 130,947	\$ 111,301	\$ 19,646
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	790	Allocation of A&G Expenses				8,309,855	8,310,846	\$ (991)
102	791	Administrative and general salaries	A	B	C	234,372	234,280	\$ 92
103	792	Office supplies and other expenses	A	B	C	178,758	159,644	\$ 19,114
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			82,931	39,005	\$ 43,926
107	795	Employees' pensions and benefits	A	B	C	910,712	932,009	\$ (21,297)
108	796	Franchise requirements	A	B	C	3,611	3,271	\$ 340
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			43,626	20,783	\$ 22,843
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			2,871	5,917	\$ (3,046)
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	67,005	61,837	\$ 5,168
116		Total administrative and general expenses				\$ 9,833,741	\$ 9,767,592	\$ 66,149
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				112,135	614,586	\$ (502,451)
119	811	Rents	A	B	C	56,904	55,451	\$ 1,453
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 169,039	\$ 670,037	\$ (500,998)
123		Total operating expenses				\$ 15,097,215	\$ 14,984,099	\$ 113,116

(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")	\$ 2,415,088	2,415,088			
2	CA corp franchise taxes ("CCFT")(current)	\$ 971,209	971,209			
3	Property taxes	\$ 830,518	830,518			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (882,432)	(882,432)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (177,294)	(177,294)			
8	Payroll taxes	\$ 160,689	160,689			
9	Franchise taxes including licenses & filing fees	\$ 600,983	600,983			
10	Groundwater production assessments (pump taxes)	\$ 8,496,945	8,496,945			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 12,415,706	\$ 12,415,706	\$ -	\$ -	\$ -

**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									
16	Purchased from								
17									
18	MWDOC					1,965,524			
19	MWDOC In Lieu of Pumping Program					(364,902)			
20	EOCMWD					562,443			
21	City of Artesia - Recycled					107,113			
22	City of Seal Beach					15,151			
23									
24	Annual quantities purchased					2,285,329 (Unit chosen) ²		CCF	
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in 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
Orange County
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2018 Prod		Well Diam (in)	Design Flow (gpm)	Remarks
				(AF)	(ft)			
Orange County	West Orange Co	Ball Road Well 1	44	412	800	16	840	
Orange County	West Orange Co	Beach Well 1	35	1227	600	14	1000	
Orange County	West Orange Co	Bloomfield Well 2	65	1286	690	16	1800	
Orange County	West Orange Co	Cherry Well 3	58	231	632	12	375	
Orange County	West Orange Co	Clair Well 4	66	0	530	14	520	
Orange County	West Orange Co	Clair Well 5	79	2877	1280	18	2500	
Orange County	West Orange Co	Dale Well 1	65	556	562	12	475	
Orange County	West Orange Co	Fern (Sycamore) Well 1	55	574	570	12	400	
Orange County	West Orange Co	Florista Well 1	58	534	700	18	950	
Orange County	West Orange Co	Howard Well 1	45	978	520	14	900	
Orange County	West Orange Co	Lowden Well 1	49	156	778	12	201	
Orange County	West Orange Co	Orangewood Well 1	34	928	302	14	700	
Orange County	West Orange Co	Sherrill Well 1	63	630	618	12	500	
Orange County	West Orange Co	South Cypress Well 1	50	630	600	12 & 14	650	
Orange County	West Orange Co	Valley View Well 1	52	0	670	14		Out of service
Orange County	West Orange Co	Valley View Well 2	54	0	1000	18	3000	
Orange County	West Orange Co	Yellowtail Well 1	56	835	800	16	750	
Orange County	Cowan Heights	Fairhaven Well 1	245	832	954	15.5	650	
Orange County	Cowan Heights	Fairhaven Well 2	243	365		21.5	750	
Orange County	Placentia	Bradford Well 3	113	326	496	14	250	
Orange County	Placentia	Bradford Well 4	110	1606	550	16	900	
Orange County	Placentia	La Jolla Well 2	86	0	504	12	900	
Orange County	Placentia	Orangethorpe Well 1	143	1388	905	18	900	
Orange County	Placentia	Ruby Well 1	144	0	810	16	720	
Orange County	Placentia	Wilson Well 1	132	436	1210	20	720	
Orange County	Yorba Linda	Concerto Well 2	27	1217	600	18		Out of Service, Pumped to Waste

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

RMA	System	Reservoir	Volume		Material	Remarks
			(MG)	Type		
Orange County	West Orange Co	Florista West Resv	1.5	Ground	Steel	
Orange County	West Orange Co	Florista Center Resv	1.5	Ground	Steel	
Orange County	West Orange Co	Florista East Resv	1.5	Ground	Steel	
Orange County	Cowan Heights	Clearview North Resv	0.124	Elev. Resv	Concrete	
Orange County	Cowan Heights	Clearview South Resv	0.085	Elev. Resv	Concrete	
Orange County	Cowan Heights	Hunting Horn Reservoir	0.44	Elev. Resv	Concrete	
Orange County	Cowan Heights	La Vereda Reservoir	0.146	Elev. Resv	Steel	
Orange County	Cowan Heights	Newport Reservoir	0.26	Ground	Steel	
Orange County	Cowan Heights	Peacock Hill Reservoir	2.00	Elev. Resv	Concrete	
Orange County	Cowan Heights	Timberline Reservoir	1.00	Elev. Resv	Steel	
Orange County	Placentia	Chapman Reservoir	0.05	Elevated	Steel	Out of Service
Orange County	Placentia	Golden Reservoir	1.50	Ground	Concrete	
Orange County	Yorba Linda	College Reservoir	1.00	Elev. Resv	Concrete	
Orange County	Yorba Linda	Larkridge North Tank	0.35	Elev. Resv	Steel	
Orange County	Yorba Linda	Larkridge South Tank	0.35	Elev. Resv	Steel	
Orange County	Yorba Linda	Linda Vista Reservoir	0.20	Ground	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	-	-	-	-	5,393	-	12,050	7,943	645
12	Cement Lined Steel	-	-	-	-	-	-	-	245	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	5	488	-	-	477	-	428	2,774	1,856
16	Asbestos Cement	-	-	-	-	178,735	-	713,186	594,288	155,640
17	Ductile Iron	-	-	-	-	2,146	-	7,978	160,255	6,533
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	238	-	-	2,380	-	10,551	59,499	4,766
20										
21										
22	Total	5	726	-	-	189,131	-	744,193	825,004	169,440

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

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	222	-	-	-	-	-	-	-	26,253
24	Cement Lined Steel	-	-	-	-	-	-	-	-	245
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	796	668	3,573	-	-	-	-	-	11,065
28	Asbestos Cement	171,107	14,903	8,863	-	-	-	-	-	1,836,722
29	Ductile Iron	63,538	819	12,948	-	4,414	-	-	-	258,631
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	24,338	-	5,099	-	-	-	-	-	106,871
32										
33										
34	Total	260,001	16,390	30,483	-	4,414	-	-	-	2,239,787

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	37,913	38,088	-	-
Commercial	3,776	3,776	-	-
Industrial	31	31	-	-
Public authorities	224	219	-	-
Irrigation	672	689	-	-
Other	1	1	-	-
Contract	2	2	-	-
Subtotal	42,619	42,806	-	-
Private fire connections	-	-	754	761
Public fire hydrants	-	-	-	-
Total *	42,619	42,806	754	761

* 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	32,825	
3/4 - in	451	23,876
1 - in	8,133	16,313
1 1/2 - in	575	205
2 - in	1,595	2,231
3 - in	133	86
4 - in	42	216
6 - in	46	299
8 - in	18	288
Other	-	53
Total *	43,818	43,567

* 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 . . .	_____	4
2. Used, before repair	_____	332
3. Used, after repair	_____	7
4. Found fast, requiring billing adjustment	_____	-
B. Number of Meters in Service Since Last Test		
1. Ten years or less	_____	29,062
2. More than 10, but less than 15 years	_____	9,333
3. More than 15 years	_____	5,423

SCHEDULE D-7

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

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	403,540	397,754	341,675	359,781	374,656	480,676	487,769		2,845,851
Commercial	239,826	230,688	209,233	223,997	231,325	252,842	283,219		1,671,130
Industrial	1,394	2,759	1,236	2,495	1,519	2,625	1,539		13,567
Public authorities	39,424	35,113	33,382	37,662	64,389	67,322	82,055		359,347
Irrigation	43,346	30,593	33,178	22,715	43,965	42,707	73,922		290,426
Other	2,104	1,827	1,760	1,869	2,184	2,187	2,666		14,597
Contract	3,343	3,106	3,275	3,548	11,448	13,619	15,617		53,956
Total	732,977	701,840	623,739	652,067	729,486	861,978	946,787		5,248,874

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	596,607	467,568	519,203	442,827	429,212	2,455,417	5,301,268	5,030,790	
Commercial	295,501	284,499	264,725	257,735	238,603	1,341,063	3,012,193	2,952,066	
Industrial	2,665	1,719	2,308	1,387	2,267	10,346	23,913	27,609	
Public authorities	86,825	81,838	61,874	61,185	39,056	330,778	690,125	645,906	
Irrigation	61,458	80,843	51,032	63,722	31,449	288,504	578,930	508,111	
Other	2,736	2,541	2,213	2,031	1,855	11,376	25,973	28,598	
Contract	17,304	17,818	10,444	8,161	2,982	56,709	110,665	97,503	
Total	1,063,096	936,826	911,799	837,048	745,424	4,494,193	9,743,067	9,290,583	

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 184,179 *

* 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>404,600</u>
100-3	Construction Work in Progress	\$ <u>8,316,627</u>
241	Advances for Construction	\$ <u>6,580,258</u>
265	Contributions in Aid of Construction	\$ <u>7,113,190</u>

DECLARATION

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

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

of Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 1920 W. Corporate Way, Anaheim, CA 92801
Address of District Office

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

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


Signature

909 394-3600
Telephone Number

May 10, 2019
Date

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