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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: San Dimas Location: San Dimas, 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	12,031	-	-	-	\$ 12,031
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	1,281,077	-	-	-	\$ 1,281,077
5		Total Intangible Plant	\$ 1,293,108	\$ -	\$ -	\$ -	\$ 1,293,108
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 335,390	\$ -	\$ -	\$ -	\$ 335,390
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	37,673	-	-	-	\$ 37,673
12	312	Collecting and Impounding Reservoirs	57,409	-	-	-	\$ 57,409
13	313	Lake, River and Other Intakes	6,159	-	-	-	\$ 6,159
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,390,839	-	-	-	\$ 1,390,839
16	316	Supply Mains	1,215,734	12,391	-	-	\$ 1,228,125
17	317	Other Source of Supply Plant	23,474	-	-	-	\$ 23,474
18		Total Source of Supply Plant	\$ 2,731,288	\$ 12,391	\$ -	\$ -	\$ 2,743,679
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	986,157	-	-	-	\$ 986,157
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	5,448,969	75,013	(54,218)	-	\$ 5,469,764
25	325	Other Pumping Plant	909,251	33,545	(11,000)	-	\$ 931,796
26		Total Pumping Plant	\$ 7,344,377	\$ 108,558	\$ (65,218)	\$ -	\$ 7,387,717
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	270,920	-	-	-	\$ 270,920
30	332	Water Treatment Equipment	4,287,250	12,677	(15,775)	-	\$ 4,284,152
31		Total Water Treatment Plant	\$ 4,558,170	\$ 12,677	\$ (15,775)	\$ -	\$ 4,555,072

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	39,920	-	-	-	\$ 39,920
34	342	Reservoirs and Tanks	4,295,627	7,293	(3,000)	-	\$ 4,299,920
35	343	Transmission and Distribution Mains	34,640,246	948,441	(45,899)	-	\$ 35,542,788
36	344	Fire Mains	230,082	28,464	-	-	\$ 258,546
37	345	Services	12,748,941	500,404	(18,205)	-	\$ 13,231,140
38	346	Meters	2,831,003	221,617	(82,866)	-	\$ 2,969,754
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	4,706,735	133,920	(12,128)	-	\$ 4,828,527
41	349	Other Transmission and Distribution Plant	277,107	3,655	-	-	\$ 280,762
42		Total Transmission and Distribution Plant	\$ 59,769,661	\$ 1,843,794	\$ (162,098)	\$ -	\$ 61,451,357
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	306,182	3,561	-	-	\$ 309,743
46	372	Office Furniture and Equipment	170,812	10,809	(14,605)	(43,634)	\$ 123,382
47	373	Transportation Equipment	409,708	27,842	(26,779)	-	\$ 410,771
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	14,786	3,083	(1,459)	-	\$ 16,410
51	377	Power Operated Equipment	372,096	101,346	-	-	\$ 473,442
52	378	Tools, Shop and Garage Equipment	199,358	-	(7,370)	-	\$ 191,988
53	379	Other General Plant	69,111	-	-	43,634	\$ 112,745
54		Total General Plant	\$ 1,542,053	\$ 146,641	\$ (50,213)	\$ -	\$ 1,638,481
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	3,055	-	-	-	\$ 3,055
58	391	Utility Plant Purchased	175,045	-	-	-	\$ 175,045
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 178,100	\$ -	\$ -	\$ -	\$ 178,100
61		Total Utility Plant in Service	\$ 77,752,147	\$ 2,124,061	\$ (293,304)	\$ -	\$ 79,582,904

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	79,826,791	77,996,034
3		Construction Work in Progress	1,548,030	499,017
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 81,374,821	\$ 78,495,051
6		Less Accumulated Depreciation		
7		Plant in Service	32,412,031	30,987,095
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 32,412,031	\$ 30,987,095
10		Less Other Reserves		
11		Deferred Income Taxes	10,276,441	10,361,977
12		Deferred Investment Tax Credit	183,634	193,138
13		Other Reserves	93,427	85,251
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 10,553,502	\$ 10,640,366
15		Less Adjustments		
16		Contributions in Aid of Construction	3,078,315	3,179,972
17		Advances for Construction	3,285,350	2,778,242
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 6,363,666	\$ 5,958,214
20		Add Materials and Supplies	247,861	94,827
21		Add Working Cash (=Line 34)	65,233	65,233
22		Add General Office, Regions, District Office and CSA allocation	2,049,733	1,927,821
23		TOTAL DISTRICT RATE BASE		
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 34,408,450	\$ 32,997,257
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")	\$ 65,233	\$ 65,233
		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	29,914,189	1,072,915			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,626,812	70,444			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	86,231	-			
7	(e) Charged to clearing accounts	7,918	-			
8	(f) Salvage recovered	8,081	-			
9	(g) All other credits ¹	-	-			
10	Total credits	\$ 1,729,042	\$ 70,444	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(293,304)	-			
13	(b) Cost of removal	(81,248)	-			
14	(c) All other debits ¹	-	-			
15	Total debits	\$ (374,552)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 31,268,679	\$ 1,143,359	\$ -	\$ -	\$ -
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	(37,670)	-	-	-	\$ (37,670)
3	312	Collecting and Impounding Reservoirs	(52,327)	(494)	-	-	\$ (52,821)
4	313	Lake, river and Other Intakes	(5,763)	(22)	-	-	\$ (5,785)
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(324,368)	(39,917)	-	-	\$ (364,285)
7	316	Supply Mains	(183,155)	(33,237)	-	2,000	\$ (214,392)
8	317	Other Source of Supply Plant	(16,478)	(1,258)	-	-	\$ (17,736)
9		Total Source of Supply Plant	\$ (619,761)	\$ (74,928)	\$ -	\$ 2,000	\$ (692,689)
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	(436,450)	(26,922)	-	-	\$ (463,372)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(2,350,309)	(186,164)	54,218	12,100	\$ (2,470,155)
16	325	Other Pumping Plant	(596,977)	(35,624)	11,000	1,800	\$ (619,801)
17		Total Pumping Plant	\$ (3,383,736)	\$ (248,710)	\$ 65,218	\$ 13,900	\$ (3,553,328)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	(61,799)	(8,940)	-	-	\$ (70,739)
21	332	Water Treatment Equipment	(1,973,534)	(148,285)	15,775	200	\$ (2,105,844)
22		Total Water Treatment Plant	\$ (2,035,333)	\$ (157,225)	\$ 15,775	\$ 200	\$ (2,176,583)
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	(39,921)	-	-	-	\$ (39,921)
26	342	Reservoirs and Tanks	(2,618,348)	(67,045)	3,000	500	\$ (2,681,893)
27	343	Transmission and Distribution Mains	(11,546,574)	(603,574)	45,899	23,259	\$ (12,080,990)
28	344	Fire Mains	(18,545)	(5,106)	-	-	\$ (23,651)
29	345	Services	(5,405,146)	(261,100)	18,205	27,096	\$ (5,620,945)
30	346	Meters	(1,326,550)	(165,612)	82,866	1,732	\$ (1,407,564)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(1,480,079)	(97,260)	12,128	4,380	\$ (1,560,831)
33	349	Other Transmission and Distribution Plant	(65,903)	(4,519)	-	-	\$ (70,422)
34		Total Transmission and Distribution Plant	\$ (22,501,066)	\$ (1,204,216)	\$ 162,098	\$ 56,967	\$ (23,486,217)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	(200,087)	(4,773)	-	-	\$ (204,860)
38	372	Office Furniture and Equipment	(113,503)	(6,922)	20,774	-	\$ (99,651)
39	373	Transportation Equipment	(378,029)	(7,918)	26,779	-	\$ (359,168)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	-	-	-	-	\$ -
42	376	Communication Equipment	(14,786)	-	1,459	100	\$ (13,227)
43	377	Power Operated Equipment	(303,303)	(3,889)	-	-	\$ (307,192)
44	378	Tools, Shop and Garage Equipment	(172,623)	(8,473)	7,370	-	\$ (173,726)
45	379	Other General Plant	(68,272)	-	(6,169)	-	\$ (74,441)
46	390	Other Tangible Property	(2,926)	(39)	-	-	\$ (2,965)
47	391	Water Plant Purchased	(120,764)	(3,868)	-	-	\$ (124,632)
48		Total General Plant	\$ (1,374,293)	\$ (35,882)	\$ 50,213	\$ 100	\$ (1,359,862)
49		Total	\$ (29,914,189)	\$ (1,720,961)	\$ 293,304	\$ 73,167	\$ (31,268,679)

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)	14,384,030	13,858,084	\$ 525,946
4		601-1.2 Metered Sales Low Income Discount (Debit)	(330,404)	(292,951)	\$ (37,453)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	339,122	299,950	\$ 39,172
6		601-2 Commercial Sales (2)	6,755,374	6,491,471	\$ 263,903
7		601-3 Industrial Sales	676	694	\$ (18)
8		601-4 Sales to Public Authorities	1,522,815	1,463,140	\$ 59,675
9		Sub-total	\$ 22,671,613	\$ 21,820,388	\$ 851,225
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	999,416	878,482	\$ 120,934
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 999,416	\$ 878,482	\$ 120,934
22	604	Private Fire Protection Service	78,201	78,853	\$ (652)
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	525	372	\$ 153
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service (3)	(15,481)	(10,640)	\$ (4,841)
28		Sub-total	\$ 63,245	\$ 68,585	\$ (5,340)
29		Total Water Service Revenues	\$ 23,734,274	\$ 22,767,455	\$ 966,819
30		II. OTHER WATER REVENUES			
31	610	Customer Surcharges (1)	69,567	274,637	\$ (205,070)
32	611	Miscellaneous Service Revenues	51,700	53,518	\$ (1,818)
33	612	Rent from Water Property	-	-	\$ -
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	(132,923)	188,908	\$ (321,831)
36	615	Recycled Water Revenues	-	-	\$ -
37		Total Other Water Revenues	\$ (11,656)	\$ 517,063	\$ (528,719)
38	501	Total operating revenues	\$ 23,722,618	\$ 23,284,518	\$ 438,100

(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		5,294	3,121	\$ 2,173
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	1,310	\$ (1,310)
6	703	Miscellaneous expenses	A			568	1,396	\$ (828)
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	9,020,112	7,912,123	\$ 1,107,989
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,116	2,456	\$ 2,660
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	895	\$ (895)
12	708	Maintenance of collect and impound reservoirs	A			62,619	6,108	\$ 56,511
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			326	-	\$ 326
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			6,040	34,721	\$ (28,681)
17	712	Maintenance of supply mains	A			8,566	-	\$ 8,566
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 9,108,641	\$ 7,962,130	\$ 1,146,511
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		436	3,429	\$ (2,993)
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		50,791	36,306	\$ 14,485
28	725	Miscellaneous expenses	A			29,323	44,523	\$ (15,200)
29	726	Fuel or power purchased for pumping	A	B	C	390,786	492,690	\$ (101,904)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		436	3,429	\$ (2,993)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		10,740	31,189	\$ (20,449)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		127,145	155,936	\$ (28,791)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 609,657	\$ 767,502	\$ (157,845)

(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			82,586	107,675	\$ (25,089)
43	743	Miscellaneous expenses	A	B		5,616	5,205	\$ 411
44	744	Chemicals and filtering materials	A	B		65,437	101,786	\$ (36,349)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		327	2,572	\$ (2,245)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	988	\$ (988)
49	748	Maintenance of water treatment equipment	A	B		198,927	340,147	\$ (141,220)
50		Total water treatment expenses				\$ 353,167	\$ 560,945	\$ (207,778)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		30,063	32,504	\$ (2,441)
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			13,440	18,518	\$ (5,078)
58	754	Meter expenses	A			71,312	62,905	\$ 8,407
59	755	Customer installations expenses	A			50,701	50,320	\$ 381
60	756	Miscellaneous expenses	A			109,273	110,934	\$ (1,661)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		40,035	42,196	\$ (2,161)
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		3,171	15,334	\$ (12,163)
66	761	Maintenance of trans. and distribution mains	A			224,858	367,347	\$ (142,489)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			134,871	136,600	\$ (1,729)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			18,306	29,391	\$ (11,085)
72	765	Maintenance of hydrants	A			21,181	23,328	\$ (2,147)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 717,211	\$ 889,377	\$ (172,166)

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				223,102	221,162	\$ 1,940
78	771	Supervision	A	B		29,843	29,071	\$ 772
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		117,034	116,072	\$ 962
81	773	Customer records and collection expenses	A			91,882	70,083	\$ 21,799
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			-	83	\$ (83)
84	775	Uncollectible accounts	A	B	C	58,783	50,265	\$ 8,518
85		Total customer account expenses				\$ 520,644	\$ 486,736	\$ 33,908
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			-	-	\$ -
91	783	Advertising expenses	A			-	-	\$ -
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		Total sales expenses				\$ -	\$ -	\$ -
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				3,086,000	3,295,200	\$ (209,200)
102	791	Administrative and general salaries	A	B	C	12,451	22,325	\$ (9,874)
103	792	Office supplies and other expenses	A	B	C	74,038	71,264	\$ 2,774
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			31,251	15,648	\$ 15,603
107	795	Employees' pensions and benefits	A	B	C	327,339	382,913	\$ (55,574)
108	796	Franchise requirements	A	B	C	1,496	1,299	\$ 197
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			8,261	22,471	\$ (14,210)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			1,056	1,009	\$ 47
114		Maintenance						
115	805	Maintenance of general plant	A	B	C	89,645	93,189	\$ (3,544)
116		Total administrative and general expenses				\$ 3,631,537	\$ 3,905,318	\$ (273,781)
117		XI. MISCELLANEOUS						
118	810	Customer Surcharges (1)				69,567	274,637	\$ (205,070)
119	811	Rents	A	B	C	-	-	\$ -
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		Total miscellaneous				\$ 69,567	\$ 274,637	\$ (205,070)
123		Total operating expenses				\$ 15,010,424	\$ 14,846,645	\$ 163,779

(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")	\$ 1,179,496	1,179,496			
2	CA corp franchise taxes ("CCFT")(current)	\$ 474,325	474,325			
3	Property taxes	\$ 579,567	579,567			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (430,968)	(430,968)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (86,588)	(86,588)			
8	Payroll taxes	\$ 55,972	55,972			
9	Franchise taxes including licenses & filing fees	\$ 255,918	255,918			
10	Groundwater production assessments (pump taxes)	\$ 253,273	253,273			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 2,280,995	\$ 2,280,995	\$ -	\$ -	\$ -

**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								
	Three Valleys MWD				3,491,628				
	City of Walnut Interconnection				90,303				
	Covina Irrigating				246,832				
17	Annual quantities purchased				3,828,762 (Unit chosen) ²		CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface.</p> <p>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.</p>									

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

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

Golden State Water Company
San Dimas
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2018		Well Diam (in)	Design Flow (gpm)	Remarks
				Prod (AF)	(ft)			
San Dimas	San Dimas	Artesia 3 Well 3	312	1	600	20	200	
San Dimas	San Dimas	Baseline 3 Well 3	306	251	496	16	350	
San Dimas	San Dimas	Baseline 4 Well 4	296	0	690	24		Out of Service, to be replaced
San Dimas	San Dimas	City Well 1	70	149	312	16	200	Leased
San Dimas	San Dimas	Columbia Well 4	110	0	248	16	400	
San Dimas	San Dimas	Columbia 6 Well 6	116	0	414	16		Out of service
San Dimas	San Dimas	Highway Well 1	321	352	790	18	650	
San Dimas	San Dimas	Highway Well 2	326	765	810	20	1000	
San Dimas	San Dimas	Malone Well 1	117	270	700	16	385	

Golden State Water Company
San Dimas
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
San Dimas	San Dimas	Charter Oak Reservoir	1.500	Ground	Concrete	
San Dimas	San Dimas	Columbia Reservoir	0.680	Ground	Concrete	
San Dimas	San Dimas	Eaglecliff Reservoir	1.500	Elev. Resv	Steel	
San Dimas	San Dimas	Highway Reservoir	0.214	Ground	Steel	
San Dimas	San Dimas	Los Palos Reservoir	1.000	Elev. Resv	Steel	
San Dimas	San Dimas	Malone Forebay	0.0035	Forebay	Steel	
San Dimas	San Dimas	Mud Springs Forebay	0.040	Forebay	Steel	Out of Service
San Dimas	San Dimas	Puddingstone Reservoir	0.300	Elev. Resv	Steel	
San Dimas	San Dimas	Terrebonne Reservoir	0.257	Elev. Resv	Steel	
San Dimas	San Dimas	Via Blanca Reservoir	0.500	Elev. Resv	Steel	
San Dimas	San Dimas	Vinnell Reservoir	3.100	Elev. Resv	Concrete	
San Dimas	San Dimas	Wayhill East Reservoir	0.500	Elev. Resv	Concrete	
San Dimas	San Dimas	Wayhill West Reservoir	0.500	Elev. Resv	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	-	-	-	-	-	-	-	-	-
12	Cement Lined Steel	-	-	-	-	4,017	-	39,334	36,020	26,992
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	-	-	-	-	7,231	-	42,919	22,181	11,883
16	Asbestos Cement	184	-	-	-	27,357	-	126,523	159,507	46,701
17	Ductile Iron	-	-	-	-	1,038	-	8,539	74,157	3,950
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	7,547	-	32,576	84,741	5,638
20										
21										
22	Total	184	-	-	-	47,190	-	249,891	376,606	95,164

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	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	17,113	12,626	17,436	2,712	-	6,924	68		163,242
25	Concrete	-	-	-	-	-	-	-		-
26	Copper	-	-	-	-	-	-	-		-
27	Steel	3,910	3,110	-	-	-	528			91,762
28	Asbestos Cement	71,746	2,461	10,364	5,243	2,282	-	799		453,167
29	Ductile Iron	36,114	22	6,669	-	20	-	-		130,509
30	HDPE	-	506	-	-	-	-	-		506
31	PVC	21,185	-	25	-	-	-	-		151,712
32										
33										
34	Total	150,068	18,725	34,494	7,955	2,302	7,452	867	-	990,898

**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	14,735	14,764	-	-
Commercial	1,027	1,025	-	-
Industrial	1	1	-	-
Public authorities	161	160	-	-
Irrigation	109	112	-	-
Other	-	-	-	-
Contract	2	2	-	-
Subtotal	16,035	16,064	-	-
Private fire connections	-	-	194	196
Public fire hydrants	-	-	-	-
Total *	16,035	16,064	194	196

* 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	6,760	
3/4 - in	4,345	3,520
1 - in	4,384	11,671
1 1/2 - in	179	57
2 - in	584	724
3 - in	52	20
4 - in	23	79
6 - in	10	97
8 - in	6	77
Other	-	15
Total *	16,343	16,260

* 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	93
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	9,892
2. More than 10, but less than 15 years	4,246
3. More than 15 years	2,205

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	189,905	165,650	135,832	151,744	194,708	223,270	262,167	1,323,276
Commercial	95,026	90,434	78,076	82,554	108,719	121,265	136,546	712,620
Industrial	-	1	-	-	1	-	-	2
Public authorities	15,929	17,989	11,171	17,463	24,931	32,834	39,215	159,532
Irrigation	28,140	12,601	11,396	9,266	21,352	24,893	31,795	139,443
Other	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	329,000	286,675	236,475	261,027	349,711	402,262	469,723	2,334,873

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	291,009	262,523	225,528	214,286	160,505	1,153,851	2,477,127	2,413,667
Commercial	164,791	149,880	119,524	113,282	83,640	631,117	1,343,737	1,308,438
Industrial	-	1	1	1	-	3	5	9
Public authorities	42,066	40,823	30,213	27,061	15,095	155,258	314,790	302,235
Irrigation	39,322	37,205	30,549	23,960	14,817	145,853	285,296	246,756
Other	-	-	-	-	17	17	17	240
Contract	-	-	-	-	-	-	-	-
Total	537,188	490,432	405,815	378,590	274,074	2,086,099	4,420,972	4,271,345

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 68,739 *

* 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>247,861</u></u>
100-3	Construction Work in Progress	\$	<u><u>1,548,030</u></u>
241	Advances for Construction	\$	<u><u>3,285,350</u></u>
265	Contributions in Aid of Construction	\$	<u><u>3,078,315</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 San Dimas District
Name of District

of Golden State Water Company
Name of Utility

at 121 Exchange Place, San Dimas, CA 91773
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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