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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, Sacramento
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	10,633	-	-	-	10,633
2	302	Franchises and Consents (Schedule A-1b)	1,893	-	-	-	1,893
3	303	Other Intangible Plant	1,634,511	259,814	-	-	1,894,325
4		Total intangible plant	1,647,037	259,814	-	-	1,906,850
II. LANDED CAPITAL							
5	306	Land and Land Rights	1,422,934	-	-	-	1,422,934
		Total Landed Capital	1,422,934	-	-	-	1,422,934
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	3,872,001	-	(5,596)	-	3,866,405
11	316	Supply Mains	10,785,651	413,929	-	-	11,199,580
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	14,657,652	413,929	(5,596)	-	15,065,985
IV. PUMPING PLANT							
14	321	Structures and Improvements	485,265	118,416	(1,488)	-	602,192
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	18,057,146	798,955	(150,624)	18,031	18,723,508
18	325	Other Pumping Plant	563,051	24,819	-	-	587,870
19		Total pumping plant	19,105,461	942,191	(152,112)	18,031	19,913,571
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	3,556,125	96,109	(15,739)	-	3,636,495
21	332	Water Treatment Equipment	7,636,175	1,947,092	(430,445)	-	9,152,822
22		Total water treatment plant	11,192,300	2,043,201	(446,185)	-	12,789,316

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

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
23	341	Structures and improvements	-	8,552	-	-	8,552
24	342	Reservoirs and tanks	10,210,818	27,027	(5,000)	-	10,232,845
25	343	Transmission and distribution mains	26,542,185	1,660,718	(51,369)	-	28,151,533
26	344	Fire mains	20,598	75,480	(1,725)	-	94,353
27	345	Services	11,561,928	(1,240,854)	(159,519)	-	10,161,556
28	346	Meters	5,076,765	2,618,377	(489,596)	21,607	7,227,154
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	4,148,703	123,065	(10,816)	-	4,260,952
31	349	Other transmission and distribution plant	58,574	-	-	-	58,574
32		Total transmission and distribution plant	57,619,571	3,272,366	(718,024)	21,607	60,195,519
VII. GENERAL PLANT							
33	371	Structures and improvements	515,816	(959)	-	-	514,857
34	372	Office furniture and equipment	378,967	27,473	(15,426)	-	391,014
35	373	Transportation equipment	503,390	-	-	-	503,390
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	15,532	-	-	-	15,532
38	376	Communication equipment	53,532	-	-	-	53,532
39	377	Power operated equipment	51,426	-	-	-	51,426
40	378	Tools, shop and garage equipment	223,502	10,302	-	-	233,803
41	379	Other general plant	2,970	-	-	-	2,970
42		Total general plant	1,745,135	36,816	(15,426)	-	1,766,526
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	-	-	-	-	-
44	391	Utility plant purchased	301,968	-	-	-	301,968
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	301,968	-	-	-	301,968
47		Total utility plant in service	107,692,058	6,968,317	(1,337,343)	39,639	113,362,670

**SCHEDULE A-1b
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)	Amount at which Carried in Account ¹ (e)
1					
2	Refer to Company Schedule A-1b				
3					
4					
5	Total				

SCHEDULE A-1c
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2013 (c)	Balance 1/1/2013 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	113,341,064	107,692,059
3		Construction Work in Progress	3,443,847	6,634,720
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	116,784,911	114,326,779
6		Less Accumulated Depreciation		
7		Plant in Service	37,882,778	35,795,583
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	37,882,778	35,795,583
10		Less Other Reserves		
11		Deferred Income Taxes	5,056,904	4,199,978
12		Deferred Investment Tax Credit	206,660	215,432
13		Other Reserves	431,707	428,603
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,695,271	4,844,013
15		Less Adjustments		
16		Contributions in Aid of Construction	32,754,498	32,726,081
17		Advances for Construction	22,808,144	23,653,472
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	55,562,642	56,379,553
20		Add Materials and Supplies	80,861	79,415
21		Add Working Cash (=Line 34)	(286,300)	(624,400)
		Add General Office, Rgions, District office, CSA allocation	1,237,202	1,697,683
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	18,675,984	18,460,328
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 (=Line 31 + Line 32 - Line 33)	"See attached schedule"	
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

SCHEDULE A-3
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)
1	Balance in reserves at beginning of year	34,996,774	798,814		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,166,169	126,770		
4	(b) Charged to Account 265	1,376,065	-		
5	(c) Charged to Clearing Accounts	20,991	-		
6	(d) Salvage recovered	13,338	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	3,576,563	126,770	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,319,312	-		
11	(b) Cost of removal	296,827	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	1,616,139	-	-	-
14	Balance in reserve at end of year	36,957,198	925,584	-	-
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(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 Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
		I. SOURCE OF SUPPLY PLANT					
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(1,364,559)	(147,136)	5,596	-	(1,506,099)
6	316	Supply mains	(1,851,121)	(213,556)	-	5,631	(2,059,046)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(3,215,680)	(360,692)	5,596	5,631	(3,565,146)
		II. PUMPING PLANT					
9	321	Structures and improvements	(112,848)	(12,665)	1,488	5,631	(118,394)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(7,286,618)	(692,550)	132,592	159,678	(7,686,898)
13	325	Other pumping plant	(6,346)	(24,943)	-	-	(31,289)
14		Total pumping plant	(7,405,812)	(730,158)	134,081	165,309	(7,836,581)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(1,010,173)	(88,903)	15,739	6,629	(1,076,708)
16	332	Water treatment equipment	(4,545,448)	(326,065)	430,445	56,188	(4,384,879)
17		Total water treatment plant	(5,555,621)	(414,968)	446,185	62,816	(5,461,588)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(2,426,062)	(252,258)	5,000	-	(2,673,321)
20	343	Transmission and distribution mains	(7,102,820)	(501,647)	51,369	22,254	(7,530,843)
21	344	Fire mains	-	(667)	1,725	-	1,057
22	345	Services	(3,865,287)	(664,671)	159,519	30,010	(4,340,429)
23	346	Meters	(2,617,180)	(489,601)	489,596	(13,314)	(2,630,499)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,260,109)	(82,974)	10,816	10,808	(1,321,459)
26	349	Other transmission and distribution plant	(22,848)	(1,353)	-	-	(24,201)
27		Total trans. and distribution plant	(17,294,306)	(1,993,171)	718,024	49,758	(18,519,695)
		V. GENERAL PLANT					
28	371	Structures and improvements	(222,256)	(11,503)	-	-	(233,759)
29	372	Office furniture and equipment	(348,050)	(8,779)	15,426	(25)	(341,427)
30	373	Transportation equipment	(475,875)	(20,991)	-	-	(496,866)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(9,151)	(1,114)	-	-	(10,265)
33	376	Communication equipment	(16,017)	-	-	-	(16,017)
34	377	Power operated equipment	(51,425)	-	-	-	(51,425)
35	378	Tools, shop and garage equipment	(148,160)	(14,215)	-	-	(162,374)
36	379	Other general plant	(2,764)	(206)	-	-	(2,970)
37	390	Other tangible property	-	-	-	-	-
38	391	Water plant purchased	(251,657)	(7,428)	-	-	(259,085)
39		Total general plant	(1,525,355)	(64,236)	15,426	(25)	(1,574,189)
40		TOTAL	(34,996,774)	(3,563,225)	1,319,312	283,489	(36,957,198)

**SCHEDULE B-1
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 Commercial sales	7,266,775	4,944,596	2,322,179
4		601.2 Industrial sales	5,538	6,051	(513)
5		601.3 Sales to public authorities	228,870	178,111	50,759
6		Sub-total	7,501,183	5,128,759	2,372,425
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	3,536,824	5,749,981	(2,213,157)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	3,536,824	5,749,981	(2,213,157)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	1,046,168	881,418	164,749
14		603.2 Unmetered sales	-	-	-
15		Sub-total	1,046,168	881,418	164,749
16	604	Private fire protection service	257,319	259,113	(1,794)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(49,887)	(125,655)	75,768
22		Sub-total	207,432	133,458	73,974
23		Total water service revenues	12,291,607	11,893,616	397,991
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	9,533	3,598	5,935
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	73,516	53,192	20,325
29		Total other water revenues	83,049	56,789	26,260
30	501	Total operating revenues	12,374,656	11,950,405	424,251

SCHEDULE B-2 Operating Expenses - 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			
I. SOURCE OF SUPPLY EXPENSE								
Operation								
1	701	Operation supervision and engineering	A	B		2,814	1,000	1,814
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		500	621	(121)
4	703	Miscellaneous expenses	A			5,278	6,939	(1,661)
5	704	Purchased water	A	B	C	136,431	237,686	(101,255)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		8,803	-	8,803
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	1,929	(1,929)
9	708	Maintenance of collect and impound reservoirs	A			23,897	-	23,897
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			6,446	6,144	302
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			8,445	93,625	(85,181)
14	712	Maintenance of supply mains	A			-	1,148	(1,148)
15	713	Maintenance of other source of supply plant	A	B		-	23	(23)
16		Total source of supply expense				192,614	349,116	(156,502)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		23,703	13,420	10,283
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		95,245	99,289	(4,044)
22	725	Miscellaneous expenses	A			33,250	33,550	(300)
23	726	Fuel or power purchased for pumping	A	B	C	1,028,246	976,219	52,026
Maintenance								
24	729	Maintenance supervision and engineering	A	B		9,166	16,973	(7,807)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		7,198	1,162	6,036
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		115,962	243,562	(127,600)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,312,769	1,384,175	(71,406)

SCHEDULE B-2
Operating Expenses - 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			
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		41,028	29,038	11,990
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			159,378	144,613	14,765
34	743	Miscellaneous expenses	A	B		28,546	27,863	683
35	744	Chemicals and filtering materials	A	B		114,895	126,729	(11,833)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		16,902	17,905	(1,003)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		48,079	37,358	10,721
39	748	Maintenance of water treatment equipment	A	B		25,271	70,891	(45,620)
40		Total water treatment expenses				434,100	454,398	(20,297)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		15,306	24,828	(9,522)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			51	-	51
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			27,338	31,360	(4,022)
46	754	Meter expenses	A			71,009	84,465	(13,457)
47	755	Customer installations expenses	A			7,952	13,529	(5,577)
48	756	Miscellaneous expenses	A			84,762	115,590	(30,829)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	5,367	(5,367)
50	758	Maintenance of structures and plant			C			
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		1,648	2,751	(1,103)
53	761	Maintenance of trans. and distribution mains	A			52,468	3,513	48,955
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			58,239	36,241	21,998
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			78,638	17,963	60,675
59	765	Maintenance of hydrants	A			6,050	8,418	(2,367)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				403,462	344,027	59,435

SCHEDULED B-2
Operating Expenses - 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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
	790	Transferred Customer Expenses				224,062	247,214	(23,153)
62	771	Supervision	A	B		31,974	16,009	15,964
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		45,637	62,677	(17,040)
65	773	Customer records and collection expenses	A			76,682	76,064	619
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			21,690	15,310	6,380
68	775	Uncollectible accounts	A	B	C	69,060	55,386	13,673
69		Total customer account expenses				469,104	472,660	(3,556)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			95,239	131,494	(36,256)
73	783	Advertising expenses	A			350	3,445	(3,095)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	123	(123)
76		Total sales expenses				95,589	135,062	(39,473)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				3,197,223	3,156,395	40,828
77	791	Administrative and general salaries	A	B	C	8,427	18,299	(9,871)
78	792	Office supplies and other expenses	A	B	C	92,791	106,883	(14,092)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			23,861	46,221	(22,360)
82	795	Employees' pensions and benefits	A	B	C	457,729	426,832	30,897
83	796	Franchise requirements	A	B	C	487	1,716	(1,229)
84	797	Regulatory commission expenses	A	B	C	-	19,603	(19,603)
85	798	Outside services employed	A			14,160	62,173	(48,013)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			16,168	26,937	(10,769)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	6,239	6,642	(403)
90		Total administrative and general expenses				3,817,084	3,871,700	(54,616)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	40,388	8,100	32,288
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				40,388	8,100	32,288
95		Total operating expenses				6,765,109	7,019,237	(254,128)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	632,851	632,851			
2	State corp. franchise tax	154,233	154,233			
3	Payroll taxes	69,967	69,967			
4	Other state and local taxes	121,195	121,195			
5	Other federal taxes	-	-			
6	Federal income tax	32,730	32,730			
7	Groundwater assessments	-	-			
	Total	1,010,975	1,010,975			

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Treatment Plant				American	Coloma Plt	Claim	Capacity	Max	Min
1									
2									
3									
4	Treatment Plant	American	Coloma Plt					3,973,234	
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²			Annual Quantities Used ____ (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) ²	"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

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	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

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	5,184	10,310	8,975	3,904
Commercial (including domestic)	1,034	1,138	-	-
Industrial	4	4	-	-
Public authorities	30	37	-	-
Irrigation	390	397	-	-
Other (specify)	-	-	-	-
Subtotal	6,642	11,886	8,975	3,904
Private fire connections	-	-	549	551
Public fire hydrants	-	-	-	-
Total	6,642	11,886	9,524	4,455

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,513	
3/4 - in	8,539	2,548
1 - in	1,249	8,584
1 1/2 - in	88	57
2 - in	1,116	850
3 - in	52	159
4 - in	16	112
6 - in	24	160
8 - in	16	300
Other	1	3,571
Total	13,614 *	16,341

*Based upon meters installed (includes inactive).

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	22 *
3. Used, after repair	20 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	11,648
2. More than 10, but less than 15 years	1,164
3. More than 15 years	802

A.

*- Total number of meters tested (includes 3" and larger).

** - Large meters (3" and larger) that were tested in place and returned to service after adjustments were made.

Note that 2" and smaller meters that are removed from service and tested by a third party are normally scrapped after testing, and the report is filed.

SCHEDULE D-7

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	122,257	138,886	227,474	177,268	264,038	544,101	454,505
Industrial	40	152	59	117	151	118	292	929
Public authorities	3,278	3,016	5,017	11,206	10,602	12,715	21,773	67,607
Irrigation	7,170	7,624	20,984	28,786	64,863	58,188	116,333	303,948
Other (specify)	1	226	3	75	-	358	-	663
Contract	-	-	-	-	-	-	-	-
Total	132,746	149,904	253,537	217,452	339,654	615,480	592,903	2,301,676

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	652,248	507,349	538,887	316,596	325,503	2,340,583	4,269,112
Industrial	164	390	82	267	148	1,051	1,980	2,916
Public authorities	19,101	18,433	12,252	9,704	5,801	65,291	132,898	104,312
Irrigation	76,254	118,909	55,573	50,871	21,042	322,649	626,597	578,408
Other (specify)	483	91	320	-	96	990	1,653	271
Contract	-	-	-	-	-	-	-	-
Total	748,250	645,172	607,114	377,438	352,590	2,730,564	5,032,240	3,956,107

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 _____ 67,652 *

* Assumes 4.14 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 on hand	\$	<u><u>80,861</u></u>
100.3	Construction Work in Progress	\$	<u><u>3,443,847</u></u>
241	Advances for Construction	\$	<u><u>22,808,144</u></u>
265	Contributions in Aid of Construction	\$	<u><u>32,754,498</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 Arden-Cordova District
 Name of District

of Golden State Water Company
 Name of Utility

at 3005 Gold Canal Drive, Rancho Cordova CA 95670
 Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2013, through December 31, 2013.

Vice President - Finance, Treasurer and
 Assistant Secretary

Title (Please Print)

Signature

909 394-3600

Telephone Number

April 30, 2014

Date

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