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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Barstow Location: Barstow, San Bernardino
(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	155	-	-	-	155
2	302	Franchises and Consents (Schedule A-1b)	1,169	-	-	-	1,169
3	303	Other Intangible Plant	1,260,217	2,226	-	-	1,262,443
4		Total intangible plant	1,261,541	2,226	-	-	1,263,767
II. LANDED CAPITAL							
5	306	Land and Land Rights	3,619,998	-	-	-	3,619,998
		Total Landed Capital	3,619,998	-	-	-	3,619,998
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	19,942	-	-	-	19,942
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	1,880,268	(149,944)	-	-	1,730,324
11	316	Supply Mains	57,003	1,040	-	-	58,043
12	317	Other Source of Supply Plant	16,607	-	-	-	16,607
13		Total source of supply plant	1,973,820	(148,904)	-	-	1,824,916
IV. PUMPING PLANT							
14	321	Structures and Improvements	1,708,232	129,848	(1,284)	-	1,836,795
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	5,363,804	192,429	(45,278)	-	5,510,954
18	325	Other Pumping Plant	822,446	25,767	-	-	848,213
19		Total pumping plant	7,894,482	348,043	(46,563)	-	8,195,963
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	178,175	-	-	-	178,175
21	332	Water Treatment Equipment	646,843	-	-	-	646,843
22		Total water treatment plant	825,018	-	-	-	825,018

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 During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
23	341	Structures and improvements	49,695	-	-	-	49,695
24	342	Reservoirs and tanks	3,595,926	-	-	-	3,595,926
25	343	Transmission and distribution mains	20,290,903	2,645,804	(41,579)	-	22,895,127
26	344	Fire mains	47,175	27,021	-	-	74,196
27	345	Services	7,998,563	1,621,024	(46,255)	-	9,573,332
28	346	Meters	2,001,732	289,494	(78,610)	-	2,212,616
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	2,562,427	462,277	(20,286)	-	3,004,417
31	349	Other transmission and distribution plant	-	-	-	-	-
32		Total transmission and distribution plant	36,546,421	5,045,619	(186,730)	-	41,405,310
VII. GENERAL PLANT							
33	371	Structures and improvements	60,648	-	-	-	60,648
34	372	Office furniture and equipment	137,575	24,274	(12,505)	-	149,345
35	373	Transportation equipment	417,950	77,458	(54,374)	-	441,034
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	134	-	-	-	134
38	376	Communication equipment	124,440	-	(1,412)	-	123,028
39	377	Power operated equipment	626,341	-	-	-	626,341
40	378	Tools, shop and garage equipment	108,827	8,518	-	-	117,345
41	379	Other general plant	-	1,858	-	-	1,858
42		Total general plant	1,475,915	112,108	(68,290)	-	1,519,732
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,593	-	-	-	1,593
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,593	-	-	-	1,593
47		Total utility plant in service	53,598,788	5,359,092	(301,583)	-	58,656,297

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	58,706,651	53,649,143
3		Construction Work in Progress	3,116,821	1,808,344
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	61,823,473	55,457,486
6		Less Accumulated Depreciation		
7		Plant in Service	19,660,988	18,681,906
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	19,660,988	18,681,906
10		Less Other Reserves		
11		Deferred Income Taxes	4,696,500	3,961,054
12		Deferred Investment Tax Credit	69,468	72,348
13		Other Reserves	(494)	(353)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	4,765,474	4,033,049
15		Less Adjustments		
16		Contributions in Aid of Construction	2,176,427	2,144,242
17		Advances for Construction	3,503,563	3,655,560
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	5,679,990	5,799,801
20		Add Materials and Supplies	170,310	189,237
21		Add Working Cash (=Line 34)	518,593	74,756
		Add General Office, Rgions, District office, CSA allocation	798,466	1,039,042
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	33,204,389	28,245,766
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	17,864,773	817,135		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,370,837	71,218		
4	(b) Charged to Account 265	55,359	-		
5	(c) Charged to Clearing Accounts	60,228	-		
6	(d) Salvage recovered	6,084	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	1,492,507	71,218	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	301,583	-		
11	(b) Cost of removal	283,059	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	584,642	-	-	-
14	Balance in reserve at end of year	18,772,638	888,353	-	-
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	(9,969)	(453)	-	-	(10,421)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(687,379)	(67,314)	-	-	(754,693)
6	316	Supply mains	(9,718)	(1,106)	-	-	(10,824)
7	317	Other source of supply plant	(3,268)	(972)	-	-	(4,240)
8		Total source of supply plant	(710,334)	(69,844)	-	-	(780,177)
		II. PUMPING PLANT					
9	321	Structures and improvements	(368,396)	(43,218)	1,284	3,020	(407,310)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,860,976)	(218,307)	45,278	13,492	(3,020,512)
13	325	Other pumping plant	(326,790)	(35,612)	-	145	(362,257)
14		Total pumping plant	(3,556,162)	(297,137)	46,563	16,658	(3,790,079)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(75,183)	(4,330)	-	-	(79,513)
16	332	Water treatment equipment	(352,352)	(31,048)	-	-	(383,400)
17		Total water treatment plant	(427,535)	(35,378)	-	-	(462,913)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(1,393)	(984)	-	-	(2,377)
19	342	Reservoirs and tanks	(972,125)	(89,179)	-	-	(1,061,304)
20	343	Transmission and distribution mains	(6,684,976)	(385,527)	41,579	60,289	(6,968,635)
21	344	Fire mains	-	(1,595)	-	-	(1,595)
22	345	Services	(2,639,325)	(262,353)	46,255	147,410	(2,708,013)
23	346	Meters	(996,864)	(166,344)	78,610	44,546	(1,040,052)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(738,518)	(50,992)	20,286	11,572	(757,652)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(12,033,201)	(956,974)	186,730	263,818	(12,539,628)
		V. GENERAL PLANT					
28	371	Structures and improvements	(23,531)	(1,413)	-	-	(24,945)
29	372	Office furniture and equipment	(134,519)	(3,056)	12,505	-	(125,071)
30	373	Transportation equipment	(315,594)	(60,228)	54,374	(3,500)	(324,947)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(134)	-	-	-	(134)
33	376	Communication equipment	(122,359)	(2,081)	1,412	-	(123,029)
34	377	Power operated equipment	(473,992)	(52,487)	-	-	(526,479)
35	378	Tools, shop and garage equipment	(66,586)	(7,803)	-	-	(74,389)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(824)	(22)	-	-	(847)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(1,137,540)	(127,091)	68,290	(3,500)	(1,199,841)
40		TOTAL	(17,864,773)	(1,486,423)	301,583	276,975	(18,772,638)

**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	8,550,381	7,853,536	696,845
4		601.2 Industrial sales	257,196	209,692	47,504
5		601.3 Sales to public authorities	1,067,044	988,812	78,232
6		Sub-total	9,874,622	9,052,040	822,581
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	142,033	111,721	30,312
14		603.2 Unmetered sales	-	-	-
15		Sub-total	142,033	111,721	30,312
16	604	Private fire protection service	54,031	53,007	1,024
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	10,886	11,910	(1,024)
19	607	Sales to governmental agencies by contracts	364,125	423,414	(59,289)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(14,582)	(4,519)	(10,063)
22		Sub-total	414,460	483,812	(69,352)
23		Total water service revenues	10,431,115	9,647,573	783,541
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	18,263	15,023	3,240
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	115,502	(90,446)	205,949
29		Total other water revenues	133,765	(75,424)	209,189
30	501	Total operating revenues	10,564,880	9,572,150	992,730

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		16,351	15,577	774
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	325	(325)
4	703	Miscellaneous expenses	A			-	-	-
5	704	Purchased water	A	B	C	-	-	-
Maintenance								
6	706	Maintenance supervision and engineering	A	B		7,592	6,970	622
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		425	471	(46)
9	708	Maintenance of collect and impound reservoirs	A			1,665	2,130	(465)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	95	(95)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		496	82	414
16		Total source of supply expense				26,529	25,650	879
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		355	109	246
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		87,933	93,945	(6,012)
22	725	Miscellaneous expenses	A			14,592	28,019	(13,427)
23	726	Fuel or power purchased for pumping	A	B	C	656,113	589,792	66,321
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	143	(143)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		73	107	(34)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		185,891	122,641	63,250
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				944,958	834,756	110,202

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	-	53	(53)	
32	741	Operation supervision, labor and expenses						
33	742	Operation labor and expenses	A		89,800	92,258	(2,458)	
34	743	Miscellaneous expenses	A	B	360	159	201	
35	744	Chemicals and filtering materials	A	B	72,675	76,327	(3,652)	
		Maintenance						
36	746	Maintenance supervision and engineering	A	B	-	-	-	
37	746	Maintenance of structures and equipment						
38	747	Maintenance of structures and improvements	A	B	-	-	-	
39	748	Maintenance of water treatment equipment	A	B	7,801	13,358	(5,557)	
40		Total water treatment expenses			170,636	182,155	(11,520)	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	14,287	14,915	(628)	
42	751	Operation supervision, labor and expenses						
43	752	Storage facilities expenses	A		181	271	(90)	
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A		6,086	7,846	(1,760)	
46	754	Meter expenses	A		275	779	(504)	
47	755	Customer installations expenses	A		1,203	229	974	
48	756	Miscellaneous expenses	A		126,431	86,387	40,045	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	10,727	10,795	(68)	
50	758	Maintenance of structures and plant						
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	5,350	10,365	(5,015)	
53	761	Maintenance of trans. and distribution mains	A		352,695	163,622	189,073	
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		649,757	477,700	172,058	
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A		(3,420)	110,940	(114,360)	
59	765	Maintenance of hydrants	A		47,621	48,072	(451)	
60	766	Maintenance of miscellaneous plant	A		-	-	-	
61		Total transmission and distribution expenses			1,211,194	931,919	279,274	

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				116,712	132,818	(16,107)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		54,095	58,100	(4,005)
65	773	Customer records and collection expenses	A			122,357	140,645	(18,287)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			110,518	70,114	40,404
68	775	Uncollectible accounts	A	B	C	26,453	37,092	(10,639)
69		Total customer account expenses				430,134	438,768	(8,634)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			270	-	270
73	783	Advertising expenses	A			1,779	992	787
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				2,050	992	1,058
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				1,935,082	1,946,088	(11,006)
77	791	Administrative and general salaries	A	B	C	58,438	57,435	1,002
78	792	Office supplies and other expenses	A	B	C	66,684	37,902	28,783
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			16,047	34,319	(18,273)
82	795	Employees' pensions and benefits	A	B	C	396,754	346,399	50,355
83	796	Franchise requirements	A	B	C	606	937	(332)
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			4,455	4,743	(287)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			216	386	(170)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	2,256	2,760	(504)
90		Total administrative and general expenses				2,480,538	2,430,969	49,569
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	50,972	49,770	1,202
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				50,972	49,770	1,202
95		Total operating expenses				5,317,010	4,894,980	422,030

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	289,783	289,783			
2	State corp. franchise tax	167,756	167,756			
3	Payroll taxes	62,640	62,640			
4	Other state and local taxes	140,755	140,755			
5	Other federal taxes	-	-			
6	Federal income tax	35,600	35,600			
7	Groundwater assessments	19,211	19,211			
	Total	715,745	715,745			

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
1	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		____ (Unit) ²	
2				Claim	Capacity	Max	Min		
3									
4								"None"	
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				____ (Unit) ²
10									
11	"REFER TO ATTACHED SCHEDULE"								
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				____ (Unit) ²					____ (Unit) ²
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28	Purchased from								
29									
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	7,544	7,616	-	-
Commercial (including domestic)	1,032	1,067	-	-
Industrial	9	8	-	-
Public authorities	59	64	-	-
Irrigation	21	27	-	-
Other (specify)	7	4	-	-
Contract	1	2		
Subtotal	8,673	8,788	-	-
Private fire connections	-	-	123	135
Public fire hydrants	-	-	-	-
Total	8,673	8,788	123	135

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	8,147	
3/4 - in	20	5,939
1 - in	986	2,245
1 1/2 - in	59	51
2 - in	353	361
3 - in	21	32
4 - in	19	38
6 - in	13	69
8 - in	3	52
Other	-	136
Total	9,621 *	8,923

* 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	813
2. Used, before repair	685
3. Used, after repair	48
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,166
2. More than 10, but less than 15 years	1,537
3. More than 15 years	918

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	128,389	104,728	113,490	118,186	165,018	169,498	233,896
Industrial	3,149	2,773	2,776	6,073	8,287	7,966	8,533	39,557
Public authorities	5,969	6,399	9,991	19,003	29,663	33,755	44,661	149,441
Irrigation	2,793	913	1,819	1,452	2,558	3,084	5,355	17,974
Other (specify)	190	487	(35)	1,261	511	1,514	334	4,262
Contract	5,143	3,850	4,875	9,231	12,570	12,984	16,886	65,539
Total	145,633	119,150	132,916	155,206	218,607	228,801	309,665	1,309,978

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	196,161	228,756	173,540	171,135	112,738	882,330	1,915,535
Industrial	7,650	3,385	11,367	7,430	3,879	33,711	73,268	65,885
Public authorities	40,990	34,553	27,360	23,599	6,738	133,240	282,681	301,536
Irrigation	2,054	5,391	3,197	4,723	1,654	17,019	34,993	29,661
Other (specify)	1,219	158	1,152	296	644	3,469	7,731	12,030
Contract	15,516	13,645	12,441	10,037	3,739	55,378	120,917	164,518
Total	263,590	285,888	229,057	217,220	129,392	1,125,147	2,435,125	2,453,842

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 _____ 36,941 *

* 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>170,310</u></u>
100.3	Construction Work in Progress	\$	<u><u>3,116,821</u></u>
241	Advances for Construction	\$	<u><u>3,503,563</u></u>
265	Contributions in Aid of Construction	\$	<u><u>2,176,427</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 Barstow District
 Name of District

of Golden State Water Company
 Name of Utility

at 1521 East Main, Barstow, CA 92311
 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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