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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Bay Point Location: Pittsburg, Contra Costa
(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	-	-	-	-	-
2	302	Franchises and Consents (Schedule A-1b)	900	-	-	-	900
3	303	Other Intangible Plant	345,941	-	-	-	345,941
4		Total intangible plant	346,840	-	-	-	346,840
		II. LANDED CAPITAL					
5	306	Land and Land Rights	19,146	-	-	-	19,146
		Total Landed Capital	19,146	-	-	-	19,146
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	-	54,036	-	-	54,036
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	265,215	-	-	-	265,215
11	316	Supply Mains	237,221	-	-	-	237,221
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	502,435	54,036	-	-	556,472
		IV. PUMPING PLANT					
14	321	Structures and Improvements	324,730	-	-	-	324,730
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	1,847,274	7,249	(3,809)	-	1,850,714
18	325	Other Pumping Plant	249,201	-	-	-	249,201
19		Total pumping plant	2,421,204	7,249	(3,809)	-	2,424,645
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	93,403	-	-	-	93,403
21	332	Water Treatment Equipment	53,938	-	-	-	53,938
22		Total water treatment plant	147,341	-	-	-	147,341

**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	-	-	-	-	-
24	342	Reservoirs and tanks	1,569,892	-	-	-	1,569,892
25	343	Transmission and distribution mains	10,036,702	503,608	(8,185)	-	10,532,125
26	344	Fire mains	2,402	22,210	-	-	24,612
27	345	Services	6,177,639	287,728	(15,241)	-	6,450,127
28	346	Meters	892,207	33,896	(13,043)	(0)	913,060
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	1,151,059	43,375	-	-	1,194,434
31	349	Other transmission and distribution plant	133,326	-	-	-	133,326
32		Total transmission and distribution plant	19,963,227	890,818	(36,469)	(0)	20,817,576
VII. GENERAL PLANT							
33	371	Structures and improvements	32,376	-	-	-	32,376
34	372	Office furniture and equipment	95,332	27,489	(12,397)	-	110,424
35	373	Transportation equipment	156,392	78,449	(46,454)	-	188,387
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	2,541	-	-	-	2,541
38	376	Communication equipment	17,629	(489)	-	-	17,140
39	377	Power operated equipment	18,103	-	-	-	18,103
40	378	Tools, shop and garage equipment	51,544	6,044	(391)	-	57,196
41	379	Other general plant	-	-	-	-	-
42		Total general plant	373,918	111,493	(59,243)	-	426,167
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	-	-	-	-	-
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	-	-	-	-	-
47		Total utility plant in service	23,774,112	1,063,596	(99,521)	(0)	24,738,187

**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	24,738,186	23,774,111
3		Construction Work in Progress	889,887	433,740
4		General Office Prorate	746,983	746,983
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	26,375,056	24,954,834
6		Less Accumulated Depreciation		
7		Plant in Service	9,224,645	8,745,456
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	9,224,645	8,745,456
10		Less Other Reserves		
11		Deferred Income Taxes	2,008,043	1,856,234
12		Deferred Investment Tax Credit	53,788	56,488
13		Other Reserves	50,794	54,185
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	2,112,625	1,966,907
15		Less Adjustments		
16		Contributions in Aid of Construction	1,944,601	1,996,801
17		Advances for Construction	2,966,714	2,915,110
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	4,911,315	4,911,911
20		Add Materials and Supplies	860	940
21		Add Working Cash (=Line 34)	202,500	145,700
		Add General Office, Rgions, District office, CSA allocation	269,953	360,220
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	10,599,784	9,837,421
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	8,536,021	209,437		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	493,661	21,933		
4	(b) Charged to Account 265	67,792	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	1,778	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	563,231	21,933	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	99,521	-		
11	(b) Cost of removal	6,453	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	105,974	-	-	-
14	Balance in reserve at end of year	8,993,278	231,370	-	-
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	(64,660)	(12,279)	-	-	(76,939)
6	316	Supply mains	(19,860)	(4,768)	-	-	(24,628)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(84,520)	(17,048)	-	-	(101,567)
		II. PUMPING PLANT					
9	321	Structures and improvements	(136,950)	(7,923)	-	-	(144,873)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(713,468)	(59,298)	3,809	-	(768,956)
13	325	Other pumping plant	(133,696)	(9,868)	-	-	(143,565)
14		Total pumping plant	(984,114)	(77,089)	3,809	-	(1,057,394)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(280,970)	-	-	-	(280,970)
16	332	Water treatment equipment	140,615	(1,543)	-	-	139,072
17		Total water treatment plant	(140,355)	(1,543)	-	-	(141,897)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(625,187)	(39,561)	-	137	(664,611)
20	343	Transmission and distribution mains	(2,940,196)	(190,697)	8,185	3,790	(3,118,918)
21	344	Fire mains	(48)	(77)	-	-	(124)
22	345	Services	(2,073,711)	(197,684)	15,241	2,526	(2,253,629)
23	346	Meters	(880,940)	(11,267)	13,043	-	(879,164)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(405,554)	(22,676)	-	-	(428,230)
26	349	Other transmission and distribution plant	(66,653)	(3,053)	-	-	(69,706)
27		Total trans. and distribution plant	(6,992,288)	(465,016)	36,469	6,453	(7,414,382)
		V. GENERAL PLANT					
28	371	Structures and improvements	(13,395)	(758)	-	-	(14,152)
29	372	Office furniture and equipment	(87,836)	-	12,397	-	(75,439)
30	373	Transportation equipment	(156,391)	-	46,454	(1,778)	(111,715)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(2,542)	-	-	-	(2,542)
33	376	Communication equipment	(12,575)	-	-	-	(12,575)
34	377	Power operated equipment	(18,706)	-	-	-	(18,706)
35	378	Tools, shop and garage equipment	(43,300)	-	391	-	(42,909)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	-	-	-	-	-
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(334,745)	(758)	59,243	(1,778)	(278,037)
40		TOTAL	(8,536,021)	(561,453)	99,521	4,675	(8,993,278)

**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	5,161,364	5,250,263	(88,899)
4		601.2 Industrial sales	166,576	248,989	(82,413)
5		601.3 Sales to public authorities	189,212	156,073	33,139
6		Sub-total	5,517,153	5,655,325	(138,172)
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	272,903	238,967	33,936
14		603.2 Unmetered sales	-	-	-
15		Sub-total	272,903	238,967	33,936
16	604	Private fire protection service	14,942	14,503	439
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	3,664	28,126	(24,463)
22		Sub-total	18,606	42,629	(24,023)
23		Total water service revenues	5,808,662	5,936,921	(128,260)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	18,893	15,295	3,598
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(7,607)	(40,398)	32,790
29		Total other water revenues	11,285	(25,103)	36,388
30	501	Total operating revenues	5,819,947	5,911,819	(91,872)

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		759	-	759
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			29	-	29
5	704	Purchased water	A	B	C	1,945,510	2,063,667	(118,157)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	2,136	(2,136)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			868	285	583
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			494	73	421
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		-	55	(55)
16		Total source of supply expense				1,947,660	2,066,216	(118,556)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		19,920	14,811	5,108
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		22,120	21,627	492
22	725	Miscellaneous expenses	A			110	523	(413)
23	726	Fuel or power purchased for pumping	A	B	C	96,537	90,058	6,479
Maintenance								
24	729	Maintenance supervision and engineering	A	B		66	-	66
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		24,337	21,599	2,738
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				163,089	148,619	14,470

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		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			51,190	37,584	13,606
34	743	Miscellaneous expenses	A	B		5,578	5,281	296
35	744	Chemicals and filtering materials	A	B		2,813	2,254	559
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		1,655	1,189	466
39	748	Maintenance of water treatment equipment	A	B		-	214	(214)
40		Total water treatment expenses				61,237	46,523	14,714
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		23,962	19,530	4,431
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			8,311	6,236	2,075
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			1,407	7,110	(5,703)
46	754	Meter expenses	A			39,080	40,122	(1,043)
47	755	Customer installations expenses	A			2,129	6,335	(4,206)
48	756	Miscellaneous expenses	A			30,623	30,022	601
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		8,244	7,406	838
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		3,926	10,366	(6,440)
53	761	Maintenance of trans. and distribution mains	A			26,456	37,578	(11,122)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			20,729	17,800	2,930
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			13,494	9,009	4,485
59	765	Maintenance of hydrants	A			12,419	5,080	7,339
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				190,780	196,594	(5,814)

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				48,895	52,157	(3,263)
62	771	Supervision	A	B		32,733	26,805	5,928
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		26,125	40,698	(14,573)
65	773	Customer records and collection expenses	A			99,156	93,038	6,118
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			5,632	8,411	(2,779)
68	775	Uncollectible accounts	A	B	C	37,622	71,202	(33,580)
69		Total customer account expenses				250,163	292,312	(42,149)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			9,556	28,847	(19,291)
73	783	Advertising expenses	A			650	-	650
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				10,206	28,847	(18,641)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				697,696	665,935	31,761
77	791	Administrative and general salaries	A	B	C	3,219	5,431	(2,212)
78	792	Office supplies and other expenses	A	B	C	49,321	59,924	(10,603)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			6,718	13,679	(6,961)
82	795	Employees' pensions and benefits	A	B	C	127,725	124,978	2,747
83	796	Franchise requirements	A	B	C	454	689	(235)
84	797	Regulatory commission expenses	A	B	C	-	4,669	(4,669)
85	798	Outside services employed	A			27,581	29,290	(1,708)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			(2,313)	650	(2,963)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	4,954	5,448	(494)
90		Total administrative and general expenses				915,355	910,693	4,663
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	22,320	22,858	(538)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				22,320	22,858	(538)
95		Total operating expenses				3,560,811	3,712,662	(151,850)

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	122,920	122,920			
2	State corp. franchise tax	108,517	108,517			
3	Payroll taxes	26,516	26,516			
4	Other state and local taxes	70,260	70,260			
5	Other federal taxes	-	-			
6	Federal income tax	23,028	23,028			
7	Groundwater assessments	-	-			
	Total	351,241	351,241			

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	4,627	4,670	-	-
Commercial (including domestic)	207	213	-	-
Industrial	7	11	-	-
Public authorities	16	18	-	-
Irrigation	39	43	-	-
Other (specify)	1	1	-	-
Subtotal	4,897	4,956	-	-
Private fire connections	-	-	31	32
Public fire hydrants	-	-	-	-
Total	4,897	4,956	31	32

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	4,909	
3/4 - in	-	3,118
1 - in	77	1,705
1 1/2 - in	12	18
2 - in	102	95
3 - in	3	7
4 - in	2	13
6 - in	5	20
8 - in	3	12
Other	-	-
Total	5,113 *	4,988

* 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	7 *
3. Used, after repair	5 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,377
2. More than 10, but less than 15 years	942
3. More than 15 years	1,794

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	45,036	45,052	42,805	48,718	60,061	69,018	63,293
Industrial	1,721	2,243	2,276	2,378	2,579	2,631	2,707	16,535
Public authorities	635	668	1,493	2,714	3,615	4,216	3,906	17,247
Irrigation	1,216	952	997	2,183	3,971	4,924	5,848	20,091
Other (specify)	6	14	198	216	153	361	25	973
Contract	-	-	-	-	-	-	-	-
Total	48,614	48,929	47,769	56,209	70,379	81,150	75,779	428,829

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	71,801	69,873	56,179	57,990	47,332	303,175	677,158
Industrial	2,933	3,436	2,610	3,106	2,884	14,969	31,504	54,242
Public authorities	3,242	4,671	3,532	1,889	1,721	15,055	32,302	29,022
Irrigation	6,325	6,133	4,453	3,562	2,104	22,577	42,668	41,108
Other (specify)	868	1,293	1,076	469	19	3,725	4,698	130
Contract	-	-	-	-	-	-	-	-
Total	85,169	85,406	67,850	67,016	54,060	359,501	788,330	786,705

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 _____ 20,650 *

* 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>860</u></u>
100.3	Construction Work in Progress	\$	<u><u>889,887</u></u>
241	Advances for Construction	\$	<u><u>2,966,714</u></u>
265	Contributions in Aid of Construction	\$	<u><u>1,944,601</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 Bay Point District
 Name of District

of Golden State Water Company
 Name of Utility

at 53-B Manor Drive, Baypoint, CA 94565
 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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