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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Calipatria-Niland Location: Calipatria, Imperial
(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	714	-	-	-	714
2	302	Franchises and Consents (Schedule A-1b)	440	-	-	-	440
3	303	Other Intangible Plant	390,037	-	-	-	390,037
4		Total intangible plant	391,190	-	-	-	391,190
		II. LANDED CAPITAL					
5	306	Land and Land Rights	64,028	-	-	-	64,028
		Total Landed Capital	64,028	-	-	-	64,028
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	96,175	-	-	-	96,175
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply Mains	21,154	-	-	-	21,154
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	117,329	-	-	-	117,329
		IV. PUMPING PLANT					
14	321	Structures and Improvements	501,928	-	-	-	501,928
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	6,979,327	9,339	(1,768)	-	6,986,898
18	325	Other Pumping Plant	72,043	13,001	-	-	85,044
19		Total pumping plant	7,553,299	22,339	(1,768)	-	7,573,870
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	1,576,376	-	(7,000)	20,153	1,589,529
21	332	Water Treatment Equipment	4,914,163	694,081	(3,562)	-	5,604,683
22		Total water treatment plant	6,490,539	694,081	(10,562)	20,153	7,194,212

**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	3,157,297	-	-	-	3,157,297
25	343	Transmission and distribution mains	6,040,537	-	-	-	6,040,537
26	344	Fire mains	3,951	-	-	-	3,951
27	345	Services	498,684	8,707	(4,486)	-	502,905
28	346	Meters	250,217	8,992	(27,641)	-	231,568
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	526,676	13,604	(10,200)	-	530,080
31	349	Other transmission and distribution plant	-	-	-	-	-
32		Total transmission and distribution plant	10,477,362	31,303	(42,327)	-	10,466,338
VII. GENERAL PLANT							
33	371	Structures and improvements	117,257	-	-	-	117,257
34	372	Office furniture and equipment	50,357	9,736	(4,602)	-	55,491
35	373	Transportation equipment	162,316	27,110	(21,143)	-	168,283
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	9,107	-	-	-	9,107
39	377	Power operated equipment	71,617	-	-	-	71,617
40	378	Tools, shop and garage equipment	28,684	6,050	-	-	34,734
41	379	Other general plant	-	-	-	-	-
42		Total general plant	439,337	42,896	(25,745)	-	456,489
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	808	-	-	-	808
44	391	Utility plant purchased	2,130	-	-	-	2,130
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	2,938	-	-	-	2,938
47		Total utility plant in service	25,536,021	790,620	(80,401)	20,153	26,266,393

**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	26,286,546	25,556,175
3		Construction Work in Progress	587,727	378,548
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	26,874,274	25,934,723
6		Less Accumulated Depreciation		
7		Plant in Service	7,671,682	6,876,998
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	7,671,682	6,876,998
10		Less Other Reserves		
11		Deferred Income Taxes	1,561,768	1,554,093
12		Deferred Investment Tax Credit	3,021	3,465
13		Other Reserves	(375,178)	(375,177)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,189,611	1,182,381
15		Less Adjustments		
16		Contributions in Aid of Construction	1,395,445	1,453,178
17		Advances for Construction	458,522	474,052
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,853,967	1,927,230
20		Add Materials and Supplies	55,159	47,863
21		Add Working Cash (=Line 34)	75,421	9,365
		Add General Office, Rgions, District office, CSA allocation	115,908	135,179
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	16,405,502	16,140,520
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	6,744,434	112,416		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	789,158	27,279		
4	(b) Charged to Account 265	59,233	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	7,000	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	855,391	27,279	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	80,401	-		
11	(b) Cost of removal	7,585	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	87,986	-	-	-
14	Balance in reserve at end of year	7,511,838	139,695	-	-
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	(76,489)	(962)	-	-	(77,450)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	(3,865)	(410)	-	-	(4,276)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(80,354)	(1,372)	-	-	(81,726)
		II. PUMPING PLANT					
9	321	Structures and improvements	(136,875)	(12,699)	-	-	(149,574)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,704,669)	(284,059)	1,768	100	(1,986,860)
13	325	Other pumping plant	782	(3,120)	-	500	(1,838)
14		Total pumping plant	(1,840,763)	(299,877)	1,768	600	(2,138,272)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(238,112)	(58,949)	7,000	-	(290,061)
16	332	Water treatment equipment	(2,372,102)	(235,880)	3,562	400	(2,604,020)
17		Total water treatment plant	(2,610,215)	(294,829)	10,562	400	(2,894,082)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(145,964)	(78,301)	-	-	(224,265)
20	343	Transmission and distribution mains	(1,252,038)	(114,770)	-	-	(1,366,808)
21	344	Fire mains	-	(134)	-	-	(134)
22	345	Services	(208,645)	(16,357)	4,486	5,335	(215,181)
23	346	Meters	(137,438)	(20,793)	27,641	1,250	(129,340)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(100,898)	(10,481)	10,200	-	(101,178)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(1,844,982)	(240,835)	42,327	6,585	(2,036,906)
		V. GENERAL PLANT					
28	371	Structures and improvements	(63,444)	(2,732)	-	-	(66,176)
29	372	Office furniture and equipment	(49,728)	(56)	4,602	-	(45,181)
30	373	Transportation equipment	(162,317)	-	21,143	(7,000)	(148,175)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(1,005)	(568)	-	-	(1,573)
34	377	Power operated equipment	(63,363)	(6,002)	-	-	(69,364)
35	378	Tools, shop and garage equipment	(25,662)	(2,057)	-	-	(27,718)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(654)	(11)	-	-	(665)
38	391	Water plant purchased	(1,947)	(52)	-	-	(1,999)
39		Total general plant	(368,120)	(11,478)	25,745	(7,000)	(360,853)
40		TOTAL	(6,744,434)	(848,391)	80,401	585	(7,511,838)

**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	1,127,824	1,098,586	29,237
4		601.2 Industrial sales	48,465	40,026	8,439
5		601.3 Sales to public authorities	120,883	115,881	5,002
6		Sub-total	1,297,172	1,254,493	42,679
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	2,922	4,320	(1,398)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	2,922	4,320	(1,398)
16	604	Private fire protection service	3,005	2,708	296
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	681,641	588,978	92,662
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	2,299	(705)	3,004
22		Sub-total	686,944	590,981	95,963
23		Total water service revenues	1,987,038	1,849,794	137,244
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,270	1,605	(335)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	368,961	(11,672)	380,633
29		Total other water revenues	370,231	(10,066)	380,297
30	501	Total operating revenues	2,357,270	1,839,728	517,542

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		10,070	1,392	8,678
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		64,044	67,793	(3,749)
4	703	Miscellaneous expenses	A			397	22,639	(22,242)
5	704	Purchased water	A	B	C	183,053	157,533	25,519
Maintenance								
6	706	Maintenance supervision and engineering	A	B		10,099	812	9,287
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			41,744	22,200	19,545
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			-	17,750	(17,750)
14	712	Maintenance of supply mains	A			13,810	-	13,810
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				323,217	290,119	33,099
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		555	-	555
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		394	334	61
22	725	Miscellaneous expenses	A			987	1,075	(88)
23	726	Fuel or power purchased for pumping	A	B	C	155,203	141,657	13,546
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	33	(33)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		97	211	(113)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		25,981	43,407	(17,426)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				183,218	186,716	(3,498)

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		55	214	(159)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			284,289	228,477	55,812
34	743	Miscellaneous expenses	A	B		13,990	16,150	(2,160)
35	744	Chemicals and filtering materials	A	B		450,853	397,121	53,732
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		352	-	352
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		15,102	11,202	3,900
39	748	Maintenance of water treatment equipment	A	B		40,849	31,155	9,694
40		Total water treatment expenses				805,490	684,320	121,170
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		2,619	1,500	1,119
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			366	20	346
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			5,158	9,458	(4,300)
46	754	Meter expenses	A			11,165	21,162	(9,997)
47	755	Customer installations expenses	A			990	923	67
48	756	Miscellaneous expenses	A			37,562	30,354	7,208
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,525	3,581	944
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		6,676	1,763	4,914
53	761	Maintenance of trans. and distribution mains	A			86,544	63,956	22,588
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			10,369	17,954	(7,585)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			5,715	25,261	(19,547)
59	765	Maintenance of hydrants	A			1,626	8,559	(6,933)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				173,315	184,492	(11,176)

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				16,942	16,581	361
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		9,994	7,442	2,551
65	773	Customer records and collection expenses	A			14,667	16,335	(1,668)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			18,998	14,987	4,011
68	775	Uncollectible accounts	A	B	C	5,992	7,104	(1,113)
69		Total customer account expenses				66,593	62,449	4,143
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			65	-	65
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				65	-	65
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				280,904	242,954	37,950
77	791	Administrative and general salaries	A	B	C	80,358	94,109	(13,751)
78	792	Office supplies and other expenses	A	B	C	38,309	35,041	3,269
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			8,106	19,190	(11,084)
82	795	Employees' pensions and benefits	A	B	C	204,892	195,796	9,096
83	796	Franchise requirements	A	B	C	414	324	90
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			4,183	2,956	1,227
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			716	2,078	(1,362)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	7,031	8,866	(1,834)
90		Total administrative and general expenses				624,914	601,314	23,600
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	-	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				-	-	-
95		Total operating expenses				2,176,812	2,009,409	167,403

**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	123,820	123,820			
2	State corp. franchise tax	(97,955)	(97,955)			
3	Payroll taxes	30,637	30,637			
4	Other state and local taxes	30,897	30,897			
5	Other federal taxes	-	-			
6	Federal income tax	(20,787)	(20,787)			
7	Groundwater assessments	-	-			
	Total	66,611	66,611			

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			
Claim				Capacity	Max	Min			
1									
2									
3									
4									"None"
5									
6									
7									
WELLS							Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water					
9									
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
Designation	Location	Number	Maximum	Minimum					
17									
18									
19									
20									
21									
22									
23									
24									
25									
Purchased Water for Resale									
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	1,035	1,044	-	-
Commercial (including domestic)	87	92	-	-
Industrial	4	4	-	-
Public authorities	18	18	-	-
Irrigation	1	1	-	-
Other (specify)	-	-	-	-
Contract	2	2	-	-
Subtotal	1,147	1,161	-	-
Private fire connections	-	-	7	8
Public fire hydrants	-	-	-	-
Total	1,147	1,161	7	8

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,285	
3/4 - in	-	772
1 - in	41	351
1 1/2 - in	6	6
2 - in	43	28
3 - in	3	-
4 - in	2	4
6 - in	3	5
8 - in	1	2
Other	-	1
Total	1,384 *	1,169

*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	8
2. Used, before repair	20
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	974
2. More than 10, but less than 15 years	313
3. More than 15 years	97

SCHEDULE D-7Water 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	17,608	15,895	16,870	18,261	25,413	26,460	29,111
Industrial	1,203	1,119	951	1,221	1,606	1,095	1,252	8,447
Public authorities	1,212	1,316	1,755	1,670	3,109	3,102	3,351	15,515
Irrigation	3	4	51	(33)	21	29	110	185
Other (specify)	-	-	-	-	3	67	30	100
Contract	21,998	20,075	18,536	22,846	28,630	31,102	344	143,531
Total	42,024	38,409	38,163	43,965	58,782	61,855	34,198	317,396

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	24,662	23,263	20,627	19,617	16,431	104,600	254,218
Industrial	1,224	1,682	961	1,229	1,329	6,425	14,872	13,648
Public authorities	3,118	2,316	2,412	1,937	1,185	10,968	26,483	29,359
Irrigation	29	13	10	13	-	65	250	881
Other (specify)	6	-	-	-	5	11	111	-
Contract	64,807	32,382	23,890	23,561	21,472	166,112	309,643	328,697
Total	93,846	59,656	47,900	46,357	40,422	288,181	605,577	645,727

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 _____ 4,840 *

* 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>55,159</u></u>
100.3	Construction Work in Progress	\$	<u><u>587,727</u></u>
241	Advances for Construction	\$	<u><u>458,522</u></u>
265	Contributions in Aid of Construction	\$	<u><u>1,395,445</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 Calipatria-Niland District
 Name of District

of Golden State Water Company
 Name of Utility

at 631 South Sorensen Avenue, Calipatria, CA 92233
 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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