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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Claremont Location: Claremont, Los Angeles
(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)	3,016	-	-	-	3,016
3	303	Other Intangible Plant	9,154,358	-	-	-	9,154,358
4		Total intangible plant	9,157,374	-	-	-	9,157,374
II. LANDED CAPITAL							
5	306	Land and Land Rights	794,889	-	-	-	794,889
		Total Landed Capital	794,889	-	-	-	794,889
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	743,195	6,978	(150)	-	750,023
11	316	Supply Mains	801,778	19,432	(1,400)	-	819,811
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	1,544,973	26,410	(1,550)	-	1,569,833
IV. PUMPING PLANT							
14	321	Structures and Improvements	1,239,056	5,364	-	-	1,244,420
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	6,951,452	223,059	(134,726)	-	7,039,786
18	325	Other Pumping Plant	676,671	-	-	-	676,671
19		Total pumping plant	8,867,179	228,423	(134,726)	-	8,960,877
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	144,406	84,128	-	-	228,534
21	332	Water Treatment Equipment	794,906	66,256	(7,824)	-	853,338
22		Total water treatment plant	939,312	150,384	(7,824)	-	1,081,872

**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	167,326	-	-	-	167,326
24	342	Reservoirs and tanks	4,809,838	-	-	-	4,809,838
25	343	Transmission and distribution mains	23,914,246	1,175,736	(36,278)	-	25,053,704
26	344	Fire mains	139,711	14,762	-	-	154,472
27	345	Services	8,968,201	475,517	(25,175)	-	9,418,543
28	346	Meters	3,823,126	156,346	(47,832)	-	3,931,640
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	2,905,381	165,947	(4,124)	-	3,067,204
31	349	Other transmission and distribution plant	71,601	-	-	-	71,601
32		Total transmission and distribution plant	44,799,430	1,988,307	(113,409)	-	46,674,328
VII. GENERAL PLANT							
33	371	Structures and improvements	142,946	1,547	-	-	144,493
34	372	Office furniture and equipment	176,541	6,422	(4,396)	-	178,567
35	373	Transportation equipment	308,000	35,134	(24,361)	-	318,773
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	16,262	-	-	-	16,262
39	377	Power operated equipment	341,109	-	(7,015)	-	334,094
40	378	Tools, shop and garage equipment	112,202	21,767	(7,718)	-	126,251
41	379	Other general plant	-	-	-	-	-
42		Total general plant	1,097,060	64,869	(43,490)	-	1,118,440
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,960	-	-	-	1,960
44	391	Utility plant purchased	1,612,071	-	-	-	1,612,071
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,614,031	-	-	-	1,614,031
47		Total utility plant in service	68,814,250	2,458,394	(300,999)	-	70,971,645

**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	71,403,580	69,246,184
3		Construction Work in Progress	3,464,450	1,710,293
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	74,868,030	70,956,477
6		Less Accumulated Depreciation		
7		Plant in Service	27,329,327	25,744,018
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	27,329,327	25,744,018
10		Less Other Reserves		
11		Deferred Income Taxes	5,715,656	5,549,364
12		Deferred Investment Tax Credit	78,270	82,194
13		Other Reserves	103,258	101,643
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,897,184	5,733,201
15		Less Adjustments		
16		Contributions in Aid of Construction	4,396,012	4,516,041
17		Advances for Construction	4,297,951	4,378,019
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	8,693,963	8,894,061
20		Add Materials and Supplies	28,477	25,946
21		Add Working Cash (=Line 34)	855,942	121,667
		Add General Office, Rgions, District office, CSA allocation	1,122,297	1,497,423
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	34,954,273	32,230,234
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	17,882,395	7,433,104		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,649,664	251,687		
4	(b) Charged to Account 265	132,085	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	8,567	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	1,790,316	251,687	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	300,999	-		
11	(b) Cost of removal	155,695	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	456,693	-	-	-
14	Balance in reserve at end of year	19,216,018	7,684,790	-	-
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	(331,468)	(26,606)	150	2,000	(355,924)
6	316	Supply mains	(92,735)	(15,555)	1,400	4,000	(102,889)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(424,202)	(42,161)	1,550	6,000	(458,813)
		II. PUMPING PLANT					
9	321	Structures and improvements	(254,016)	(31,348)	-	2,149	(283,215)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,882,377)	(294,061)	134,726	48,269	(1,993,443)
13	325	Other pumping plant	(237,934)	(29,300)	-	-	(267,234)
14		Total pumping plant	(2,374,327)	(354,709)	134,726	50,418	(2,543,892)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(46,169)	(3,509)	-	-	(49,678)
16	332	Water treatment equipment	(377,820)	(38,155)	7,824	500	(407,651)
17		Total water treatment plant	(423,988)	(41,664)	7,824	500	(457,329)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(1,439)	(3,313)	-	-	(4,752)
19	342	Reservoirs and tanks	(448,503)	(122,929)	-	-	(571,432)
20	343	Transmission and distribution mains	(6,551,897)	(454,371)	36,278	40,516	(6,929,474)
21	344	Fire mains	(1,692)	(4,722)	-	-	(6,414)
22	345	Services	(2,952,087)	(294,157)	25,175	40,948	(3,180,120)
23	346	Meters	(1,740,308)	(317,702)	47,832	3,264	(2,006,914)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(886,102)	(57,817)	4,124	6,316	(933,479)
26	349	Other transmission and distribution plant	(39,894)	(1,203)	-	-	(41,097)
27		Total trans. and distribution plant	(12,621,922)	(1,256,214)	113,409	91,044	(13,673,682)
		V. GENERAL PLANT					
28	371	Structures and improvements	(1,175)	(3,331)	-	-	(4,506)
29	372	Office furniture and equipment	(169,185)	(7,356)	4,396	-	(172,145)
30	373	Transportation equipment	(308,001)	-	24,361	(835)	(284,475)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(16,263)	-	-	-	(16,263)
34	377	Power operated equipment	(224,206)	(28,585)	7,015	-	(245,776)
35	378	Tools, shop and garage equipment	(97,886)	(8,045)	7,718	-	(98,213)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,746)	(27)	-	-	(1,774)
38	391	Water plant purchased	(1,219,493)	(39,657)	-	-	(1,259,150)
39		Total general plant	(2,037,956)	(87,001)	43,490	(835)	(2,082,302)
40		TOTAL	(17,882,395)	(1,781,749)	300,999	147,128	(19,216,018)

**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	17,356,611	16,052,196	1,304,416
4		601.2 Industrial sales	149,050	128,379	20,671
5		601.3 Sales to public authorities	441,365	375,904	65,461
6		Sub-total	17,947,026	16,556,478	1,390,548
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	922,896	809,737	113,159
14		603.2 Unmetered sales	-	-	-
15		Sub-total	922,896	809,737	113,159
16	604	Private fire protection service	61,628	61,599	28
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	155,944	176,110	(20,166)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(8,859)	(3,292)	(5,568)
22		Sub-total	208,713	234,418	(25,706)
23		Total water service revenues	19,078,635	17,600,633	1,478,001
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	10,188	4,798	5,390
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	185,669	(151,402)	337,071
29		Total other water revenues	195,857	(146,604)	342,461
30	501	Total operating revenues	19,274,491	17,454,029	1,820,462

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		8,904	20,981	(12,076)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		890	71	818
4	703	Miscellaneous expenses	A			294	474	(180)
5	704	Purchased water	A	B	C	5,027,943	3,733,340	1,294,603
Maintenance								
6	706	Maintenance supervision and engineering	A	B		2,684	6,778	(4,094)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		6,869	-	6,869
9	708	Maintenance of collect and impound reservoirs	A			6,591	4,313	2,278
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			351	954	(603)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			34,004	50,036	(16,032)
14	712	Maintenance of supply mains	A			17	-	17
15	713	Maintenance of other source of supply plant	A	B		6,203	6,600	(397)
16		Total source of supply expense				5,094,749	3,823,546	1,271,203
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		4,813	6,280	(1,467)
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		63,547	82,615	(19,067)
22	725	Miscellaneous expenses	A			48,826	3,914	44,912
23	726	Fuel or power purchased for pumping	A	B	C	768,608	756,509	12,099
Maintenance								
24	729	Maintenance supervision and engineering	A	B		3,342	659	2,684
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		31,089	4,795	26,294
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		381,030	327,464	53,567
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,301,257	1,182,235	119,021

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		293	793	(501)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			94,510	75,413	19,097
34	743	Miscellaneous expenses	A	B		7	33	(26)
35	744	Chemicals and filtering materials	A	B		78,982	31,467	47,515
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		2,460	1,113	1,348
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		30,377	28,493	1,884
39	748	Maintenance of water treatment equipment	A	B		42,298	39,403	2,895
40		Total water treatment expenses				248,926	176,715	72,212
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		34,794	25,911	8,883
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			11,333	8,850	2,483
46	754	Meter expenses	A			38,173	35,350	2,822
47	755	Customer installations expenses	A			76,302	70,905	5,397
48	756	Miscellaneous expenses	A			68,986	56,696	12,290
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		25,149	26,652	(1,503)
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		29,863	27,972	1,891
53	761	Maintenance of trans. and distribution mains	A			381,246	308,112	73,134
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			81,839	76,065	5,774
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			78,281	62,373	15,909
59	765	Maintenance of hydrants	A			21,646	23,799	(2,153)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				847,612	722,685	124,927

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				188,730	212,306	(23,576)
62	771	Supervision	A	B		14,817	4,048	10,769
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		61,423	78,806	(17,383)
65	773	Customer records and collection expenses	A			91,492	110,318	(18,826)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			27,837	34,584	(6,746)
68	775	Uncollectible accounts	A	B	C	45,570	62,818	(17,248)
69		Total customer account expenses				429,869	502,879	(73,011)
		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			2,876	3,046	(169)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				2,876	3,046	(169)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,643,837	2,695,237	(51,401)
77	791	Administrative and general salaries	A	B	C	34,406	39,119	(4,713)
78	792	Office supplies and other expenses	A	B	C	51,905	34,807	17,098
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			17,614	37,070	(19,456)
82	795	Employees' pensions and benefits	A	B	C	418,046	350,553	67,493
83	796	Franchise requirements	A	B	C	1,335	692	642
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			(254,840)	355,578	(610,418)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			1,189	1,106	84
		Maintenance						
89	805	Maintenance of general plant	A	B	C	43,032	49,824	(6,792)
90		Total administrative and general expenses				2,956,523	3,563,985	(607,463)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	24,204	23,581	623
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				24,204	23,581	623
95		Total operating expenses				10,906,016	9,998,673	907,343

**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	314,247	314,247			
2	State corp. franchise tax	326,055	326,055			
3	Payroll taxes	65,473	65,473			
4	Other state and local taxes	20,975	20,975			
5	Other federal taxes	-	-			
6	Federal income tax	69,192	69,192			
7	Groundwater assessments	524,658	524,658			
	Total	1,320,600	1,320,600			

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	
Line No.	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
8									
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	
Line No.	Designation	Location	Number	Maximum	Minimum				
17									
18									
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	9,753	9,754	-	-
Commercial (including domestic)	791	798	-	-
Industrial	9	9	-	-
Public authorities	24	23	-	-
Irrigation	266	266	-	-
Other (specify)	63	122	-	-
Subtotal	10,906	10,972	-	-
Private fire connections	-	-	159	159
Public fire hydrants	-	-	-	-
Total	10,906	10,972	159	159

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	3,696	
3/4 - in	906	1,885
1 - in	5,801	8,310
1 1/2 - in	146	24
2 - in	461	584
3 - in	72	50
4 - in	28	118
6 - in	10	87
8 - in	5	65
Other	-	8
Total	11,125 *	11,131

* 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	107
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	8,424
2. More than 10, but less than 15 years	2,327
3. More than 15 years	374

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	159,462	189,421	193,273	284,197	326,288	409,722	425,845
Industrial	2,213	2,686	2,802	2,423	4,023	4,254	3,909	22,310
Public authorities	1,988	5,760	5,795	7,570	11,060	14,830	14,946	61,949
Irrigation	4,582	8,142	9,482	23,823	35,736	48,003	51,234	181,002
Other (specify)	4	5	4	71	55	11	11	161
Contract	6,064	5,578	6,681	8,697	10,211	9,986	15,136	62,353
Total	174,313	211,592	218,037	326,781	387,373	486,806	511,081	2,315,983

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	423,255	518,832	372,337	312,475	243,801	1,870,700	3,858,908
Industrial	3,910	5,446	4,992	3,899	2,739	20,986	43,296	39,976
Public authorities	15,001	19,190	11,793	8,277	5,359	59,620	121,569	115,239
Irrigation	46,072	64,132	28,912	16,466	7,239	162,821	343,823	335,241
Other (specify)	7	20	-	8	221	256	417	120
Contract	10,893	20,523	14,454	14,053	12,532	72,455	134,808	153,813
Total	499,138	628,143	432,488	355,178	271,891	2,186,838	4,502,821	4,547,336

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 _____ 46,082 *

* 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>28,477</u></u>
100.3	Construction Work in Progress	\$	<u><u>3,464,450</u></u>
241	Advances for Construction	\$	<u><u>4,297,951</u></u>
265	Contributions in Aid of Construction	\$	<u><u>4,396,012</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 Claremont District
Name of District

of Golden State Water Company
Name of Utility

at 915 West Foothill Blvd, Suite E, Claremont, CA 91711
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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