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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Clearlake Location: Clearlake, Lake
(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	303	Other Intangible Plant	81,678	-	-	-	81,678
4		Total intangible plant	81,678	-	-	-	81,678
II. LANDED CAPITAL							
5	306	Land and Land Rights	175,312	-	-	-	175,312
		Total Landed Capital	175,312	-	-	-	175,312
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	15,424	-	-	-	15,424
7	312	Collecting and Impounding Reservoirs	25,022	-	-	-	25,022
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply Mains	3,653	-	-	-	3,653
12	317	Other Source of Supply Plant	62	-	-	-	62
13		Total source of supply plant	44,160	-	-	-	44,160
IV. PUMPING PLANT							
14	321	Structures and Improvements	92,868	9,076	-	-	101,944
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	1,104,279	19,249	-	-	1,123,528
18	325	Other Pumping Plant	288,599	-	-	-	288,599
19		Total pumping plant	1,485,746	28,325	-	-	1,514,071
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	321,245	144,914	-	-	466,159
21	332	Water Treatment Equipment	1,032,451	23,430	(41,908)	-	1,013,973
22		Total water treatment plant	1,353,695	168,344	(41,908)	-	1,480,131

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	-	-	-	-	-
24	342	Reservoirs and tanks	666,031	-	-	-	666,031
25	343	Transmission and distribution mains	3,604,105	120,691	(2,983)	-	3,721,813
26	344	Fire mains	-	10,145	-	-	10,145
27	345	Services	1,625,766	46,477	(14,408)	-	1,657,835
28	346	Meters	225,070	10,910	(2,390)	0	233,590
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	304,304	13,123	(4,498)	-	312,929
31	349	Other transmission and distribution plant	934	-	-	-	934
32		Total transmission and distribution plant	6,426,210	201,347	(24,280)	0	6,603,277
VII. GENERAL PLANT							
33	371	Structures and improvements	26,227	-	-	-	26,227
34	372	Office furniture and equipment	74,536	11,835	(4,809)	-	81,561
35	373	Transportation equipment	164,287	37,740	(34,275)	-	167,752
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	18,269	-	-	-	18,269
38	376	Communication equipment	6,647	-	-	-	6,647
39	377	Power operated equipment	23,822	-	(1,219)	-	22,603
40	378	Tools, shop and garage equipment	54,159	1,270	-	-	55,429
41	379	Other general plant	4,638	-	-	-	4,638
42		Total general plant	372,586	50,844	(40,303)	-	383,127
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	6,678	-	-	-	6,678
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	6,678	-	-	-	6,678
47		Total utility plant in service	9,946,065	448,860	(106,491)	0	10,288,435

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	None				
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	10,288,435	9,946,065
3		Construction Work in Progress	183,459	180,766
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	10,471,894	10,126,831
6		Less Accumulated Depreciation		
7		Plant in Service	4,238,417	4,086,357
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	4,238,417	4,086,357
10		Less Other Reserves		
11		Deferred Income Taxes	661,628	593,068
12		Deferred Investment Tax Credit	33,899	35,879
13		Other Reserves	302	302
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	695,829	629,249
15		Less Adjustments		
16		Contributions in Aid of Construction	119,481	117,643
17		Advances for Construction	41,816	44,186
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	161,296	161,829
20		Add Materials and Supplies	32,986	37,986
21		Add Working Cash (=Line 34)	30,500	15,600
		Add General Office, Rgions, District office, CSA allocation	90,410	123,928
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	5,530,248	5,426,909
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	4,060,333	26,016		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	251,014	8,576		
4	(b) Charged to Account 265	3,108	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	5,909	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	260,030	8,576	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	106,491	-		
11	(b) Cost of removal	10,056	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	116,546	-	-	-
14	Balance in reserve at end of year	4,203,817	34,592	-	-
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	(15,239)	(14)	-	-	(15,253)
2	312	Collecting and impounding reservoirs	(22,495)	(133)	-	-	(22,627)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	-	-	-	-	-
7	317	Other source of supply plant	(62)	-	-	-	(62)
8		Total source of supply plant	(37,795)	(147)	-	-	(37,942)
		II. PUMPING PLANT					
9	321	Structures and improvements	(42,678)	(2,275)	-	-	(44,953)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(764,284)	(26,392)	-	(88)	(790,765)
13	325	Other pumping plant	(72,038)	(11,746)	-	-	(83,784)
14		Total pumping plant	(879,001)	(40,414)	-	(88)	(919,503)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(137,822)	(7,324)	-	-	(145,146)
16	332	Water treatment equipment	(749,077)	(40,782)	41,908	-	(747,951)
17		Total water treatment plant	(886,899)	(48,106)	41,908	-	(893,097)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(179,768)	(16,851)	-	-	(196,619)
20	343	Transmission and distribution mains	(1,076,496)	(64,874)	2,983	4,959	(1,133,428)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(503,172)	(53,163)	14,408	2,439	(539,487)
23	346	Meters	(215,694)	(7,067)	2,390	(1,996)	(222,366)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	112	(8,825)	4,498	2,658	(1,557)
26	349	Other transmission and distribution plant	(480)	(17)	-	-	(497)
27		Total trans. and distribution plant	(1,975,498)	(150,796)	24,280	8,060	(2,093,954)
		V. GENERAL PLANT					
28	371	Structures and improvements	(8,339)	(645)	-	-	(8,984)
29	372	Office furniture and equipment	(58,937)	(7,521)	4,809	-	(61,649)
30	373	Transportation equipment	(138,153)	-	34,275	(3,825)	(107,703)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(18,269)	-	-	-	(18,269)
33	376	Communication equipment	(6,647)	-	-	-	(6,647)
34	377	Power operated equipment	(12,090)	(1,405)	1,219	-	(12,277)
35	378	Tools, shop and garage equipment	(30,671)	(4,685)	-	-	(35,356)
36	379	Other general plant	(1,356)	(403)	-	-	(1,759)
37	390	Other tangible property	(6,678)	-	-	-	(6,678)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(281,140)	(14,659)	40,303	(3,825)	(259,322)
40		TOTAL	(4,060,333)	(254,121)	106,491	4,147	(4,203,817)

**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	2,111,920	2,003,825	108,094
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	561	586	(25)
6		Sub-total	2,112,481	2,004,411	108,069
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	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	1,320	1,326	(6)
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	(177)	(6,677)	6,500
22		Sub-total	1,143	(5,351)	6,494
23		Total water service revenues	2,113,624	1,999,060	114,563
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	8,720	7,292	1,428
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	5,547	(14,405)	19,952
29		Total other water revenues	14,267	(7,112)	21,379
30	501	Total operating revenues	2,127,890	1,991,948	135,943

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		13,078	(11,201)	24,279
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			27	-	27
5	704	Purchased water	A	B	C	25,471	23,092	2,379
Maintenance								
6	706	Maintenance supervision and engineering	A	B		(2,594)	13,605	(16,198)
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			-	-	-
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			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				35,982	25,495	10,487
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		8,456	8,666	(210)
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		16,512	19,920	(3,408)
22	725	Miscellaneous expenses	A			1,944	2,385	(441)
23	726	Fuel or power purchased for pumping	A	B	C	75,791	71,846	3,945
Maintenance								
24	729	Maintenance supervision and engineering	A	B		8,004	9,881	(1,876)
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		13,257	24,103	(10,846)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				123,964	136,800	(12,836)

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		21,934	42,548	(20,614)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			92,511	113,807	(21,296)
34	743	Miscellaneous expenses	A	B		33,514	31,594	1,919
35	744	Chemicals and filtering materials	A	B		37,718	34,644	3,075
		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		451	3,535	(3,084)
39	748	Maintenance of water treatment equipment	A	B		6,635	16,214	(9,578)
40		Total water treatment expenses				192,764	242,342	(49,578)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		8,799	5,825	2,974
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			1,254	615	639
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			6,064	6,368	(304)
46	754	Meter expenses	A			22,739	23,135	(397)
47	755	Customer installations expenses	A			10,775	10,838	(63)
48	756	Miscellaneous expenses	A			40,507	49,253	(8,746)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		7,580	4,388	3,192
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		846	2,572	(1,725)
53	761	Maintenance of trans. and distribution mains	A			53,225	49,493	3,732
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			18,130	17,880	250
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			4,611	4,688	(77)
59	765	Maintenance of hydrants	A			1,351	6,474	(5,123)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				175,882	181,530	(5,648)

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				16,361	18,466	(2,105)
62	771	Supervision	A	B		22,347	25,628	(3,281)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		15,727	15,887	(160)
65	773	Customer records and collection expenses	A			61,561	64,224	(2,663)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			1,120	1,534	(414)
68	775	Uncollectible accounts	A	B	C	20,023	27,064	(7,041)
69		Total customer account expenses				137,140	152,804	(15,664)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			13,805	11,273	2,532
73	783	Advertising expenses	A			432	432	0
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				14,237	11,705	2,532
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				233,460	235,776	(2,316)
77	791	Administrative and general salaries	A	B	C	602	726	(124)
78	792	Office supplies and other expenses	A	B	C	53,811	64,500	(10,688)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			8,240	18,093	(9,852)
82	795	Employees' pensions and benefits	A	B	C	214,736	175,423	39,313
83	796	Franchise requirements	A	B	C	531	1,196	(664)
84	797	Regulatory commission expenses	A	B	C	-	1,654	(1,654)
85	798	Outside services employed	A			7,736	9,790	(2,054)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			821	538	283
		Maintenance						
89	805	Maintenance of general plant	A	B	C	85	300	(215)
90		Total administrative and general expenses				520,023	507,995	12,028
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	13,813	13,660	152
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				13,813	13,660	152
95		Total operating expenses				1,213,804	1,272,331	(58,528)

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	37,571	37,571			
2	State corp. franchise tax	30,005	30,005			
3	Payroll taxes	29,377	29,377			
4	Other state and local taxes	91	91			
5	Other federal taxes	-	-			
6	Federal income tax	6,367	6,367			
7	Groundwater assessments	-	-			
	Total	103,411	103,411			

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Treatment Plant				Lakeshore	Claim	Capacity	Max	Min	
1								264,042	
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) ²	"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

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

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,055	2,083	-	-
Commercial (including domestic)	79	77	-	-
Industrial	-	-	-	-
Public authorities	1	1	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	2,135	2,161	-	-
Private fire connections	-	-	4	4
Public fire hydrants	-	-	-	-
Total	2,135	2,161	4	4

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,427	
3/4 - in	4	1,938
1 - in	9	216
1 1/2 - in	1	2
2 - in	3	4
3 - in	-	1
4 - in	1	1
6 - in	-	3
8 - in	-	-
Other	-	-
Total	2,445 *	2,165

* 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		1 *
3. Used, after repair		- **
4. Found fast, requiring billing adjustment		-
B. Number of Meters in Service Since Last Test		
1. Ten years or less		1,732
2. More than 10, but less than 15 years		505
3. More than 15 years		208

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	9,613	9,907	8,682	10,193	13,177	16,902	17,773
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	9,613	9,907	8,682	10,193	13,177	16,902	17,773	86,247

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	20,060	18,071	13,949	11,126	10,621	73,827	160,074
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	20,060	18,071	13,949	11,126	10,621	73,827	160,074	154,891

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 _____ 8,963 *

* 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>32,986</u></u>
100.3	Construction Work in Progress	\$	<u><u>183,459</u></u>
241	Advances for Construction	\$	<u><u>41,816</u></u>
265	Contributions in Aid of Construction	\$	<u><u>119,481</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 Clearlake District
 Name of District

of Golden State Water Company
 Name of Utility

at 14595 Olympic Drive, Suite A, Clearlake, CA 95422
 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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