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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Desert Location: Victorville, San Bernardino
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		I. INTANGIBLE PLANT					
1	301	Organization	711	-	-	-	711
2	302	Franchises and Consents (Schedule A-1b)	101	-	-	-	101
3	303	Other Intangible Plant	1,284,467	-	-	-	1,284,467
4		Total intangible plant	1,285,278	-	-	-	1,285,278
		II. LANDED CAPITAL					
5	306	Land and Land Rights	162,787	-	-	484,117	646,904
		Total Landed Capital	162,787	-	-	484,117	646,904
		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	5,249,721	-	(6,000)	-	5,243,721
11	316	Supply Mains	87,855	11,233	-	-	99,089
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	5,337,577	11,233	(6,000)	-	5,342,810
		IV. PUMPING PLANT					
14	321	Structures and Improvements	350,617	-	-	-	350,617
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	2,868,480	658,138	(155,753)	(0)	3,370,865
18	325	Other Pumping Plant	623,589	74,790	-	-	698,379
19		Total pumping plant	3,842,687	732,927	(155,753)	(0)	4,419,861
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	77,793	262,024	-	-	339,817
21	332	Water Treatment Equipment	182,128	958,278	(7,162)	-	1,133,245
22		Total water treatment plant	259,922	1,220,302	(7,162)	-	1,473,062

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	6,899	-	-	-	6,899
24	342	Reservoirs and tanks	2,988,466	6,510	-	-	2,994,976
25	343	Transmission and distribution mains	10,275,327	1,527,486	(41,730)	-	11,761,083
26	344	Fire mains	5,923	7,686	-	-	13,609
27	345	Services	2,502,017	278,339	(60,408)	-	2,719,948
28	346	Meters	520,353	49,314	(16,993)	-	552,673
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	1,509,976	119,147	(7,660)	-	1,621,464
31	349	Other transmission and distribution plant	-	-	-	-	-
32		Total transmission and distribution plant	17,808,962	1,988,481	(126,790)	-	19,670,653
VII. GENERAL PLANT							
33	371	Structures and improvements	70,000	-	-	-	70,000
34	372	Office furniture and equipment	105,837	13,545	(4,384)	-	114,999
35	373	Transportation equipment	316,604	48,565	(32,495)	-	332,674
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	394	-	-	-	394
38	376	Communication equipment	21,995	-	-	-	21,995
39	377	Power operated equipment	228,614	-	-	-	228,614
40	378	Tools, shop and garage equipment	57,506	13,392	-	-	70,898
41	379	Other general plant	-	-	-	-	-
42		Total general plant	800,950	75,502	(36,879)	-	839,574
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,164	-	-	-	1,164
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,164	-	-	-	1,164
47		Total utility plant in service	29,499,327	4,028,446	(332,584)	484,117	33,679,305

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	34,163,422	29,983,444
3		Construction Work in Progress	1,150,176	2,163,307
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	35,313,598	32,146,751
6		Less Accumulated Depreciation		
7		Plant in Service	8,225,968	7,795,311
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	8,225,968	7,795,311
10		Less Other Reserves		
11		Deferred Income Taxes	4,051,309	3,468,395
12		Deferred Investment Tax Credit	22,588	24,820
13		Other Reserves	862	895
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	4,074,759	3,494,110
15		Less Adjustments		
16		Contributions in Aid of Construction	1,338,043	1,336,894
17		Advances for Construction	266,683	276,884
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,604,727	1,613,778
20		Add Materials and Supplies	63,962	59,565
21		Add Working Cash (=Line 34)	146,165	20,905
		Add General Office, Rgions, District office, CSA allocation	225,434	295,224
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	21,843,706	19,619,247
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	7,251,171	544,143		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	722,576	92,768		
4	(b) Charged to Account 265	61,128	-		
5	(c) Charged to Clearing Accounts	45,591	-		
6	(d) Salvage recovered	1,173	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	830,469	92,768	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	332,584	-		
11	(b) Cost of removal	159,996	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	492,580	-	-	-
14	Balance in reserve at end of year	7,589,059	636,911	-	-
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	(916,312)	(187,940)	6,000	-	(1,098,252)
6	316	Supply mains	(11,201)	(1,704)	-	-	(12,905)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(927,513)	(189,644)	6,000	-	(1,111,157)
		II. PUMPING PLANT					
9	321	Structures and improvements	(102,975)	(8,871)	-	-	(111,846)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,239,101)	(116,747)	155,753	43,836	(1,156,259)
13	325	Other pumping plant	(6,824)	(27,001)	-	-	(33,826)
14		Total pumping plant	(1,348,901)	(152,619)	155,753	43,836	(1,301,930)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(41,548)	(1,890)	-	-	(43,439)
16	332	Water treatment equipment	(137,554)	(8,742)	7,162	-	(139,134)
17		Total water treatment plant	(179,102)	(10,632)	7,162	-	(182,573)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(3,890)	(137)	-	-	(4,027)
19	342	Reservoirs and tanks	(576,974)	(74,114)	-	-	(651,087)
20	343	Transmission and distribution mains	(2,375,287)	(195,231)	41,730	54,653	(2,474,135)
21	344	Fire mains	-	(200)	-	-	(200)
22	345	Services	(565,983)	(82,066)	60,408	51,802	(535,840)
23	346	Meters	(323,855)	(43,241)	16,993	2,729	(347,375)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(253,932)	(30,048)	7,660	5,603	(270,718)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(4,099,921)	(425,038)	126,790	114,787	(4,283,382)
		V. GENERAL PLANT					
28	371	Structures and improvements	(23,702)	(1,631)	-	-	(25,333)
29	372	Office furniture and equipment	(105,838)	-	4,384	200	(101,254)
30	373	Transportation equipment	(270,327)	(45,591)	32,495	-	(283,424)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(394)	-	-	-	(394)
33	376	Communication equipment	(21,995)	-	-	-	(21,995)
34	377	Power operated equipment	(228,613)	-	-	-	(228,613)
35	378	Tools, shop and garage equipment	(44,395)	(4,123)	-	-	(48,518)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(470)	(16)	-	-	(486)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(695,735)	(51,362)	36,879	200	(710,017)
40		TOTAL	(7,251,171)	(829,296)	332,584	158,823	(7,589,059)

**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	2,527,444	2,428,614	98,830
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	25,432	22,132	3,300
6		Sub-total	2,552,876	2,450,746	102,130
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	4,150	3,739	411
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	2,126	3,051	(925)
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	1,860	243	1,617
22		Sub-total	8,136	7,033	1,103
23		Total water service revenues	2,561,012	2,457,778	103,234
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	6,153	5,237	916
26	612	Rent from water property	10,580	12,002	(1,422)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	33,000	(25,549)	58,548
29		Total other water revenues	49,732	(8,310)	58,042
30	501	Total operating revenues	2,610,744	2,449,468	161,276

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		3,843	2,540	1,303
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		384	191	193
4	703	Miscellaneous expenses	A			140	1,670	(1,530)
5	704	Purchased water	A	B	C	53,021	25,601	27,420
Maintenance								
6	706	Maintenance supervision and engineering	A	B		197	103	94
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		15,028	1,947	13,080
9	708	Maintenance of collect and impound reservoirs	A			6,468	8,744	(2,276)
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			26,696	2,857	23,839
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		393	454	(61)
16		Total source of supply expense				106,169	44,107	62,063
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		165	109	56
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		151,320	182,159	(30,839)
22	725	Miscellaneous expenses	A			30,657	50,638	(19,981)
23	726	Fuel or power purchased for pumping	A	B	C	178,384	174,507	3,877
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	84	(84)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		25,003	19,516	5,487
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		170,156	160,978	9,178
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				555,684	587,991	(32,307)

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						
33	742	Operation labor and expenses	A		68,710	80,811	(12,101)	
34	743	Miscellaneous expenses	A	B	8,738	15,418	(6,680)	
35	744	Chemicals and filtering materials	A	B	15,491	14,822	668	
		Maintenance						
36	746	Maintenance supervision and engineering	A	B	19	-	19	
37	746	Maintenance of structures and equipment						
38	747	Maintenance of structures and improvements	A	B	93,593	4,498	89,095	
39	748	Maintenance of water treatment equipment	A	B	54,261	30,582	23,680	
40		Total water treatment expenses			240,812	146,131	94,681	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	3,470	5,969	(2,499)	
42	751	Operation supervision, labor and expenses						
43	752	Storage facilities expenses	A		59	493	(433)	
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A		4,197	10,801	(6,604)	
46	754	Meter expenses	A		35,574	37,655	(2,081)	
47	755	Customer installations expenses	A		5,326	4,018	1,308	
48	756	Miscellaneous expenses	A		85,873	83,938	1,936	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	12,152	9,011	3,141	
50	758	Maintenance of structures and plant						
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	20,426	19,640	786	
53	761	Maintenance of trans. and distribution mains	A		430,757	565,037	(134,280)	
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		56,824	46,772	10,053	
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A		26,505	30,381	(3,876)	
59	765	Maintenance of hydrants	A		23,076	31,715	(8,640)	
60	766	Maintenance of miscellaneous plant	A		-	-	-	
61		Total transmission and distribution expenses			704,240	845,430	(141,190)	

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				32,952	37,182	(4,231)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		34,526	36,388	(1,862)
65	773	Customer records and collection expenses	A			56,424	62,646	(6,222)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			42,496	61,673	(19,177)
68	775	Uncollectible accounts	A	B	C	6,654	9,358	(2,705)
69		Total customer account expenses				173,052	207,248	(34,196)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			326	606	(280)
73	783	Advertising expenses	A			52	91	(39)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				378	697	(319)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				546,340	544,807	1,533
77	791	Administrative and general salaries	A	B	C	180,517	173,527	6,990
78	792	Office supplies and other expenses	A	B	C	94,920	81,135	13,785
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			16,518	37,966	(21,447)
82	795	Employees' pensions and benefits	A	B	C	420,922	379,991	40,931
83	796	Franchise requirements	A	B	C	712	1,258	(546)
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			9,403	14,148	(4,745)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			2,178	989	1,189
		Maintenance						
89	805	Maintenance of general plant	A	B	C	40,205	7,300	32,905
90		Total administrative and general expenses				1,311,713	1,241,120	70,594
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	39,969	36,447	3,522
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
		Total miscellaneous				39,969	36,447	3,522
95		Total operating expenses				3,132,017	3,109,170	22,847

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	112,746	112,746			
2	State corp. franchise tax	(166,208)	(166,208)			
3	Payroll taxes	62,604	62,604			
4	Other state and local taxes	28,978	28,978			
5	Other federal taxes	-	-			
6	Federal income tax	(35,271)	(35,271)			
7	Groundwater assessments	(1,989)	(1,989)			
	Total	860	860			

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									
Purchased Water for Resale									
26									
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	3,662	3,706	5	4
Commercial (including domestic)	132	131	-	-
Industrial	-	-	-	-
Public authorities	9	9	-	-
Irrigation	-	-	-	-
Other (specify)	2	2	-	-
Subtotal	3,805	3,848	5	4
Private fire connections	-	-	10	12
Public fire hydrants	-	-	-	-
Total	3,805	3,848	15	16

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	3,731	
3/4 - in	-	2,587
1 - in	220	1,154
1 1/2 - in	2	3
2 - in	14	19
3 - in	5	6
4 - in	2	5
6 - in	-	3
8 - in	-	3
Other	-	84
Total	3,974 *	3,864

* 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	162
2. Used, before repair	229
3. Used, after repair	14
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	3,327
2. More than 10, but less than 15 years	427
3. More than 15 years	220

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	31,391	30,671	29,954	39,700	48,554	59,970	60,037
Industrial	-	-	-	-	-	-	-	-
Public authorities	279	180	172	278	481	379	365	2,134
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	35	129	40	38	51	65	75	433
Contract	-	-	-	-	-	-	-	-
Total	31,705	30,980	30,166	40,016	49,086	60,414	60,477	302,844

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	64,194	56,697	44,669	40,957	32,625	239,142	539,419
Industrial	-	-	-	-	-	-	-	-
Public authorities	488	515	433	310	163	1,909	4,043	4,333
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	83	84	73	81	75	396	829	917
Contract	-	-	-	-	-	-	-	-
Total	64,765	57,296	45,175	41,348	32,863	241,447	544,291	566,558

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 _____ 15,997 *

* 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>63,962</u></u>
100.3	Construction Work in Progress	\$	<u><u>1,150,176</u></u>
241	Advances for Construction	\$	<u><u>266,683</u></u>
265	Contributions in Aid of Construction	\$	<u><u>1,338,043</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 _____ Desert _____ District
 Name of District

of _____ Golden State Water Company _____
 Name of Utility

at _____ 13608 Hitt Road, Apple Valley, CA 92308 _____
 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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