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2013  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

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(NAME OF CORPORATION)

Name of District: General Office Location: San Dimas, 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)
		<b>I. INTANGIBLE PLANT</b>					
1	301	Organization	16,452	-	-	-	16,452
2	302	Franchises and Consents (Schedule A-1b)	-	-	-	-	-
3	303	Other Intangible Plant	917,235	-	-	-	917,235
4		<b>Total intangible plant</b>	<b>933,687</b>	-	-	-	<b>933,687</b>
		<b>II. LANDED CAPITAL</b>					
5	306	Land and Land Rights	172,002	-	-	-	172,002
		<b>Total Landed Capital</b>	<b>172,002</b>	-	-	-	<b>172,002</b>
		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	-	-	-	-	-
11	316	Supply Mains	-	-	-	-	-
12	317	Other Source of Supply Plant	820,254	-	-	-	820,254
13		<b>Total source of supply plant</b>	<b>820,254</b>	-	-	-	<b>820,254</b>
		<b>IV. PUMPING PLANT</b>					
14	321	Structures and Improvements	-	-	-	-	-
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	-	-	-	-	-
18	325	Other Pumping Plant	-	-	-	-	-
19		<b>Total pumping plant</b>	-	-	-	-	-
		<b>V. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	-	-	-	-	-
21	332	Water Treatment Equipment	-	-	-	-	-
22		<b>Total water treatment plant</b>	-	-	-	-	-

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
23	341	Structures and improvements	-	-	-	-	-
24	342	Reservoirs and tanks	-	-	-	-	-
25	343	Transmission and distribution mains	-	-	-	-	-
26	344	Fire mains	-	-	-	-	-
27	345	Services	-	-	-	-	-
28	346	Meters	-	-	-	-	-
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	-	-	-	-	-
31	349	Other transmission and distribution plant	-	-	-	-	-
32		<b>Total transmission and distribution plant</b>	-	-	-	-	-
<b>VII. GENERAL PLANT</b>							
33	371	Structures and improvements	9,717,620	501,656	(75,000)	-	10,144,276
34	372	Office furniture and equipment	44,949,731	2,865,980	(222,840)	(20,852)	47,572,019
35	373	Transportation equipment	1,403,213	190,063	(155,728)	(32,861)	1,404,687
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	6,616	-	-	-	6,616
38	376	Communication equipment	112,857	-	-	-	112,857
39	377	Power operated equipment	452,718	-	(56,122)	-	396,596
40	378	Tools, shop and garage equipment	464,110	2,324	-	-	466,435
41	379	Other general plant	162,253	25,724	-	-	187,977
42		<b>Total general plant</b>	<b>57,269,117</b>	<b>3,585,747</b>	<b>(509,690)</b>	<b>(53,713)</b>	<b>60,291,460</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
43	390	Other tangible property	2,323	-	-	-	2,323
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		<b>Total undistributed items</b>	<b>2,323</b>	-	-	-	<b>2,323</b>
47		<b>Total utility plant in service</b>	<b>59,197,383</b>	<b>3,585,747</b>	<b>(509,690)</b>	<b>(53,713)</b>	<b>62,219,726</b>

**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 <sup>1</sup> (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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	62,219,726	59,197,383
3		Construction Work in Progress	2,173,671	1,514,044
4		General Office Prorate	(1,187,303)	(1,187,303)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>63,206,094</b>	<b>59,524,124</b>
6		Less Accumulated Depreciation		
7		Plant in Service	30,170,980	26,455,018
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>30,170,980</b>	<b>26,455,018</b>
10		Less Other Reserves		
11		Deferred Income Taxes	10,750,325	5,201,946
12		Deferred Investment Tax Credit	-	-
13		Other Reserves	-	-
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>10,750,325</b>	<b>5,201,946</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	(75,954)	(68,591)
17		Advances for Construction	(1,768,314)	(1,731,321)
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>(1,844,268)</b>	<b>(1,799,912)</b>
20		<b>Add Materials and Supplies</b>	<b>(17,054)</b>	<b>(17,054)</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>2,100</b>	<b>71,400</b>
		<b>Add General Office, Rgions, District office, CSA allocation</b>	<b>(24,114,103)</b>	<b>(29,721,417)</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>0</b>	<b>0</b>

**Working Cash**

24		<b>Determination of Operational Cash Requirement</b>		
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	25,293,607	596,428		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,338,991	84,386		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to Clearing Accounts	732,023	-		
6	(d) Salvage recovered	53,800	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	<b>Total credits</b>	4,124,814	84,386	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	509,690	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits <sup>1/</sup>	3,586	-		
13	<b>Total debits</b>	513,276	-	-	-
14	Balance in reserve at end of year	28,905,146	680,814	-	-
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>1/</sup> 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)
		<b>I. SOURCE OF SUPPLY PLANT</b>					
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	-	-	-	-	-
6	316	Supply mains	-	-	-	-	-
7	317	Other source of supply plant	(703,366)	(20,424)	-	-	(723,791)
8		<b>Total source of supply plant</b>	<b>(703,366)</b>	<b>(20,424)</b>	<b>-</b>	<b>-</b>	<b>(723,791)</b>
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements	-	-	-	-	-
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,000)	-	-	-	(1,000)
13	325	Other pumping plant	-	-	-	-	-
14		<b>Total pumping plant</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements	-	-	-	-	-
16	332	Water treatment equipment	-	-	-	-	-
17		<b>Total water treatment plant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	-	-	-	-	-
20	343	Transmission and distribution mains	6,147	-	-	-	6,147
21	344	Fire mains	-	-	-	-	-
22	345	Services	-	-	-	-	-
23	346	Meters	-	-	-	-	-
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	-	-	-	-	-
26	349	Other transmission and distribution plant	-	-	-	-	-
27		<b>Total trans. and distribution plant</b>	<b>6,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,147</b>
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements	(3,476,487)	(208,515)	75,000	-	(3,610,002)
29	372	Office furniture and equipment	(19,216,100)	(3,597,375)	222,840	-	(22,590,635)
30	373	Transportation equipment	(953,779)	(194,237)	159,314	(43,800)	(1,032,502)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(6,709)	-	-	-	(6,709)
33	376	Communication equipment	(76,678)	(9,631)	-	-	(86,308)
34	377	Power operated equipment	(288,600)	(25,707)	56,122	(10,000)	(268,184)
35	378	Tools, shop and garage equipment	(464,109)	-	-	-	(464,109)
36	379	Other general plant	(112,072)	(15,026)	-	-	(127,098)
37	390	Other tangible property	(854)	(99)	-	-	(953)
38	391	Water plant purchased	-	-	-	-	-
39		<b>Total general plant</b>	<b>(24,595,388)</b>	<b>(4,050,590)</b>	<b>513,276</b>	<b>(53,800)</b>	<b>(28,186,502)</b>
40		<b>TOTAL</b>	<b>(25,293,607)</b>	<b>(4,071,014)</b>	<b>513,276</b>	<b>(53,800)</b>	<b>(28,905,146)</b>

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	-	-	-
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	-	-	-
6		Sub-total	-	-	-
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	-	-	-
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	-	-	-
22		Sub-total	-	-	-
23		Total water service revenues	-	-	-
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	21,058	37,677	(16,619)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	204,657	214,604	(9,947)
29		Total other water revenues	<b>225,715</b>	<b>252,281</b>	<b>(26,566)</b>
30	501	Total operating revenues	<b>225,715</b>	<b>252,281</b>	<b>(26,566)</b>



## 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			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		-	23,761	(23,761)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	325	(325)
4	703	Miscellaneous expenses	A			-	171	(171)
5	704	Purchased water	A	B	C	-	-	-
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		-	185	(185)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		2,221	211	2,010
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		<b>Total source of supply expense</b>				<b>2,221</b>	<b>24,653</b>	<b>(22,432)</b>
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		-	-	-
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	<b>Pumping labor and expenses</b>	A	B		-	-	-
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	-	-	-
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		-	-	-
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		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>-</b>	<b>-</b>	<b>-</b>

**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			
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			-	-	-
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		61	358	(297)
		<b>Maintenance</b>						
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		-	-	-
39	748	Maintenance of water treatment equipment	A	B		-	-	-
40		<b>Total water treatment expenses</b>				<b>61</b>	<b>358</b>	<b>(297)</b>
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		1,817	1,488	330
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			-	-	-
46	754	Meter expenses	A			-	-	-
47	755	Customer installations expenses	A			-	-	-
48	756	Miscellaneous expenses	A			2,851	2,398	453
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		-	-	-
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		-	-	-
53	761	Maintenance of trans. and distribution mains	A			-	-	-
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			-	-	-
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			-	-	-
59	765	Maintenance of hydrants	A			-	-	-
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>4,668</b>	<b>3,886</b>	<b>783</b>

**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			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses				(3,492,764)	(3,700,656)	207,892
62	771	Supervision	A	B		498,924	369,871	129,053
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		43	139	(96)
65	773	Customer records and collection expenses	A			2,735,546	2,914,047	(178,500)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			257,552	413,987	(156,436)
68	775	Uncollectible accounts	A	B	C	699	2,612	(1,913)
69		<b>Total customer account expenses</b>				<b>0</b>	<b>(0)</b>	<b>0</b>
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			408	(271,938)	272,346
73	783	Advertising expenses	A			4,983	7,875	(2,892)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		<b>Total sales expenses</b>				<b>5,391</b>	<b>(264,062)</b>	<b>269,453</b>
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				(42,397,171)	(40,245,548)	(2,151,623)
77	791	Administrative and general salaries	A	B	C	11,694,098	12,537,788	(843,690)
78	792	Office supplies and other expenses	A	B	C	2,189,796	2,271,820	(82,024)
79	793	Property insurance	A			363,376	375,433	(12,058)
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			2,407,635	1,550,864	856,772
82	795	Employees' pensions and benefits	A	B	C	10,111,417	10,318,652	(207,235)
83	796	Franchise requirements	A	B	C	95,193	65,036	30,157
84	797	Regulatory commission expenses	A	B	C	681,024	242,471	438,554
85	798	Outside services employed	A			7,828,246	5,663,043	2,165,204
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			2,049,738	2,164,467	(114,729)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	1,561,591	1,450,478	111,113
90		<b>Total administrative and general expenses</b>				<b>(3,415,056)</b>	<b>(3,605,495)</b>	<b>190,439</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	480,191	522,436	(42,245)
92	812	Administrative expenses transferred - Credit	A	B	C	(1,505,318)	(1,611,322)	106,004
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>(1,025,127)</b>	<b>(1,088,886)</b>	<b>63,759</b>
95		<b>Total operating expenses</b>				<b>(4,427,842)</b>	<b>(4,929,547)</b>	<b>501,705</b>

**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	119,331	119,331			
2	State corp. franchise tax	69,602			69,602	
3	Payroll taxes	1,085,410	1,085,410			
4	Other state and local taxes	5,486	5,486			
5	Other federal taxes	-	-			
6	Federal income tax	261,735			261,735	
7	Groundwater assessments	-	-			
	Total	1,541,564	1,210,227		331,337	

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									"None"
5									
6									
7									
8	WELLS					Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN  (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) <sup>2</sup>			
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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			
2	Concrete			
3	Earth			
4	Wood			N/A
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	-	-	-	-
Commercial (including domestic)	-	-	-	-
Industrial	-	-	-	-
Public authorities	-	-	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	-	-	-	-
Private fire connections	-	-	-	-
Public fire hydrants	-	-	-	-
Total	-	-	-	-

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	-	-
3/4 - in	-	-
1 - in	-	-
1 1/2 - in	-	-
2 - in	-	-
3 - in	-	-
4 - in	-	-
6 - in	-	-
8 - in	-	-
Other	-	-
Total	-	-

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	-
2. More than 10, but less than 15 years	-
3. More than 15 years	-

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

Classification of Service								Subtotal
	January	February	March	April	May	June	July	
Commercial	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Classification of Service							Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December				
Commercial	-	-	-	-	-	-	-	-	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	
Contract	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	

<sup>1</sup> 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 \_\_\_\_\_



## 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>(17,054)</u></u>
100.3	Construction Work in Progress	\$	<u><u>2,173,671</u></u>
241	Advances for Construction	\$	<u><u>(1,768,314)</u></u>
265	Contributions in Aid of Construction	\$	<u><u>(75,954)</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 General Office District  
 Name of District

of Golden State Water Company  
 Name of Utility

at 630 East Foothill Blvd., San Dimas, CA 91773  
 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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