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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Los Osos Location: Los Osos, San Luis Obispo
(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	335,590	-	-	-	335,590
4		Total intangible plant	335,590	-	-	-	335,590
		II. LANDED CAPITAL					
5	306	Land and Land Rights	376,567	-	-	-	376,567
		Total Landed Capital	376,567	-	-	-	376,567
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	7,127	-	-	-	7,127
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	1,719,224	-	-	-	1,719,224
11	316	Supply Mains	91,280	-	-	-	91,280
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	1,817,632	-	-	-	1,817,632
		IV. PUMPING PLANT					
14	321	Structures and Improvements	290,220	(2,004)	-	-	288,216
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	3,784,915	39,883	(37,561)	-	3,787,237
18	325	Other Pumping Plant	327,324	-	-	-	327,324
19		Total pumping plant	4,402,459	37,879	(37,561)	-	4,402,777
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	94,554	-	-	-	94,554
21	332	Water Treatment Equipment	1,531,210	-	-	-	1,531,210
22		Total water treatment plant	1,625,763	-	-	-	1,625,763

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	56,567	-	-	-	56,567
24	342	Reservoirs and tanks	974,294	-	-	-	974,294
25	343	Transmission and distribution mains	3,484,640	160,653	(6,043)	-	3,639,249
26	344	Fire mains	-	-	-	-	-
27	345	Services	1,135,564	24,684	(10,109)	-	1,150,138
28	346	Meters	528,136	24,601	(41,376)	0	511,361
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	640,142	15,918	(3,859)	-	652,200
31	349	Other transmission and distribution plant	3,533	-	-	-	3,533
32		Total transmission and distribution plant	6,822,875	225,855	(61,388)	0	6,987,342
VII. GENERAL PLANT							
33	371	Structures and improvements	74,874	-	-	-	74,874
34	372	Office furniture and equipment	63,293	8,173	-	-	71,467
35	373	Transportation equipment	249,997	-	(70,400)	1,100	180,697
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	12,437	-	-	-	12,437
39	377	Power operated equipment	202,217	-	-	-	202,217
40	378	Tools, shop and garage equipment	32,967	8,660	-	-	41,627
41	379	Other general plant	1,307	-	-	-	1,307
42		Total general plant	637,093	16,833	(70,400)	1,100	584,626
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	13,826	-	-	-	13,826
44	391	Utility plant purchased	21,008	-	-	-	21,008
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	34,834	-	-	-	34,834
47		Total utility plant in service	16,052,812	280,567	(169,349)	1,100	16,165,131

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	16,165,131	16,052,812
3		Construction Work in Progress	1,348,599	534,589
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	17,513,729	16,587,401
6		Less Accumulated Depreciation		
7		Plant in Service	6,294,654	5,897,641
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	6,294,654	5,897,641
10		Less Other Reserves		
11		Deferred Income Taxes	881,869	859,024
12		Deferred Investment Tax Credit	5,751	6,255
13		Other Reserves	(214)	(210)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	887,406	865,069
15		Less Adjustments		
16		Contributions in Aid of Construction	869,111	900,728
17		Advances for Construction	624,919	660,928
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,494,030	1,561,656
20		Add Materials and Supplies	53,866	50,024
21		Add Working Cash (=Line 34)	516,700	13,500
		Add General Office, Rgions, District office, CSA allocation	172,540	244,377
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	9,580,747	8,570,935
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	5,765,447	132,197		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	455,893	22,363		
4	(b) Charged to Account 265	31,617	-		
5	(c) Charged to Clearing Accounts	59,974	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits ^{1/}	1,100	-		
8	Total credits	548,585	22,363	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	169,349	-		
11	(b) Cost of removal	4,586	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	173,935	-	-	-
14	Balance in reserve at end of year	6,140,098	154,560	-	-
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	(4,683)	(148)	-	-	(4,831)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(841,040)	(51,749)	-	-	(892,788)
6	316	Supply mains	(27,138)	(1,853)	-	-	(28,991)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(872,861)	(53,750)	-	-	(926,611)
		II. PUMPING PLANT					
9	321	Structures and improvements	(84,497)	(6,501)	-	-	(90,998)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(897,463)	(157,452)	37,561	-	(1,017,354)
13	325	Other pumping plant	(107,490)	(13,420)	-	-	(120,910)
14		Total pumping plant	(1,089,450)	(177,374)	37,561	-	(1,229,262)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(34,130)	(2,118)	-	-	(36,248)
16	332	Water treatment equipment	(649,598)	(74,570)	-	-	(724,168)
17		Total water treatment plant	(683,728)	(76,688)	-	-	(760,416)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(24,991)	(1,290)	-	-	(26,281)
19	342	Reservoirs and tanks	(463,066)	(22,409)	-	-	(485,475)
20	343	Transmission and distribution mains	(1,148,297)	(61,330)	6,043	249	(1,203,334)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(501,664)	(38,382)	10,109	1,837	(528,100)
23	346	Meters	(446,606)	(27,093)	41,376	-	(432,324)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(228,616)	(11,971)	3,859	2,500	(234,227)
26	349	Other transmission and distribution plant	(1,808)	(77)	-	-	(1,885)
27		Total trans. and distribution plant	(2,815,049)	(162,551)	61,388	4,586	(2,911,626)
		V. GENERAL PLANT					
28	371	Structures and improvements	(61,455)	(1,063)	-	-	(62,519)
29	372	Office furniture and equipment	(55,798)	(133)	-	-	(55,931)
30	373	Transportation equipment	(107,674)	(59,974)	69,300	-	(98,348)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(10,272)	(1,288)	-	-	(11,560)
34	377	Power operated equipment	(11,352)	(13,953)	-	-	(25,305)
35	378	Tools, shop and garage equipment	(26,557)	-	-	-	(26,557)
36	379	Other general plant	(1,307)	-	-	-	(1,307)
37	390	Other tangible property	(11,132)	(355)	-	-	(11,488)
38	391	Water plant purchased	(18,812)	(355)	-	-	(19,167)
39		Total general plant	(304,360)	(77,123)	69,300	-	(312,182)
40		TOTAL	(5,765,447)	(547,485)	168,249	4,586	(6,140,098)

**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	3,433,626	3,509,960	(76,335)
4		601.2 Industrial sales	3,134	2,788	346
5		601.3 Sales to public authorities	88,265	82,657	5,608
6		Sub-total	3,525,025	3,595,406	(70,381)
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	69,417	65,655	3,762
14		603.2 Unmetered sales	-	-	-
15		Sub-total	69,417	65,655	3,762
16	604	Private fire protection service	8,435	8,361	74
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	(8,440)	(5,327)	(3,113)
22		Sub-total	(6)	3,033	(3,039)
23		Total water service revenues	3,594,436	3,664,095	(69,659)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,823	850	973
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(5,592)	21,512	(27,104)
29		Total other water revenues	(3,770)	22,362	(26,131)
30	501	Total operating revenues	3,590,666	3,686,457	(95,790)

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		500	1,776	(1,276)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		119	187	(68)
4	703	Miscellaneous expenses	A			140	399	(259)
5	704	Purchased water	A	B	C	23,079	41,492	(18,414)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		3,697	773	2,925
9	708	Maintenance of collect and impound reservoirs	A			6,329	617	5,713
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			661	1,153	(492)
14	712	Maintenance of supply mains	A			385	5,072	(4,688)
15	713	Maintenance of other source of supply plant	A	B		-	87	(87)
16		Total source of supply expense				34,909	51,555	(16,646)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		14,260	-	14,260
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		90,884	74,880	16,003
22	725	Miscellaneous expenses	A			17,379	16,727	652
23	726	Fuel or power purchased for pumping	A	B	C	165,206	156,290	8,916
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	224	(224)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		441	1,431	(990)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		33,284	45,791	(12,506)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				321,453	295,343	26,110

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		6,790	-	6,790
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			136,687	134,354	2,334
34	743	Miscellaneous expenses	A	B		4,044	3,242	801
35	744	Chemicals and filtering materials	A	B		250,675	226,798	23,876
		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		1,118	238	881
39	748	Maintenance of water treatment equipment	A	B		3,734	28,030	(24,296)
40		Total water treatment expenses				403,048	392,662	10,386
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		10,557	21,480	(10,923)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			2,263	4,907	(2,645)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			3,299	6,483	(3,184)
46	754	Meter expenses	A			229	939	(710)
47	755	Customer installations expenses	A			157	-	157
48	756	Miscellaneous expenses	A			70,700	67,178	3,522
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		7,849	6,226	1,623
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		21,105	4,410	16,694
53	761	Maintenance of trans. and distribution mains	A			49,622	31,354	18,268
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			21,938	10,765	11,172
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			3,496	3,488	8
59	765	Maintenance of hydrants	A			2,082	2,604	(522)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				193,296	159,834	33,461

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				29,582	34,259	(4,677)
62	771	Supervision	A	B		24,449	26,182	(1,733)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		7,532	7,046	486
65	773	Customer records and collection expenses	A			21,160	44,455	(23,295)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			845	166	679
68	775	Uncollectible accounts	A	B	C	10,541	8,230	2,311
69		Total customer account expenses				94,109	120,338	(26,229)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			7,202	20,659	(13,457)
73	783	Advertising expenses	A			-	186	(186)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				7,202	20,845	(13,643)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				407,537	419,180	(11,643)
77	791	Administrative and general salaries	A	B	C	51,840	25,757	26,082
78	792	Office supplies and other expenses	A	B	C	(534,072)	50,098	(584,171)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			8,427	17,359	(8,932)
82	795	Employees' pensions and benefits	A	B	C	220,875	181,238	39,637
83	796	Franchise requirements	A	B	C	568	747	(179)
84	797	Regulatory commission expenses	A	B	C	-	3,058	(3,058)
85	798	Outside services employed	A			(252,566)	170,336	(422,902)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			(7,244)	855	(8,100)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	5,183	10,740	(5,557)
90		Total administrative and general expenses				(99,453)	879,369	(978,822)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	1,000	1,000	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				1,000	1,000	-
95		Total operating expenses				955,565	1,920,947	(965,382)

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	72,275	72,275			
2	State corp. franchise tax	129,423	129,423			
3	Payroll taxes	31,630	31,630			
4	Other state and local taxes	-	-			
5	Other federal taxes	-	-			
6	Federal income tax	27,465	27,465			
7	Groundwater assessments	-	-			
	Total	260,793	260,793			

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
1	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		____ (Unit) ²	
2				Claim	Capacity	Max	Min		
3									
4									"None"
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				____ (Unit) ²
10									
11	"REFER TO ATTACHED SCHEDULE"								
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				____ (Unit) ²					____ (Unit) ²
19	Designation	Location	Number	Maximum		Minimum			
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	3,042	3,052	-	-
Commercial (including domestic)	156	155	-	-
Industrial	1	1	-	-
Public authorities	8	8	-	-
Irrigation	39	39	-	-
Other (specify)	-	-	-	-
Subtotal	3,246	3,255	-	-
Private fire connections	-	-	22	22
Public fire hydrants	-	-	-	-
Total	3,246	3,255	22	22

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,620	
3/4 - in	421	2,188
1 - in	244	964
1 1/2 - in	10	27
2 - in	35	70
3 - in	2	4
4 - in	-	5
6 - in	2	15
8 - in	-	4
Other	-	-
Total	3,334 *	3,277

*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	3 *
3. Used, after repair	2 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,739
2. More than 10, but less than 15 years	1,316
3. More than 15 years	279

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	23,988	19,127	25,187	24,859	35,350	40,670	37,121
Industrial	52	-	60	-	67	-	78	257
Public authorities	89	216	141	888	695	2,281	1,084	5,394
Irrigation	128	274	138	747	188	1,273	254	3,002
Other (specify)	(19,073)	34	47	86	59	77	10,030	(8,740)
Contract	-	-	-	-	-	-	-	-
Total	5,184	19,651	25,573	26,580	36,359	44,301	48,567	206,215

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	45,355	37,867	37,502	31,568	28,936	181,228	387,530
Industrial	-	83	-	85	-	168	425	453
Public authorities	2,784	884	1,954	602	826	7,050	12,444	15,256
Irrigation	1,473	222	1,259	180	924	4,058	7,060	7,935
Other (specify)	230	48	107	88	86	559	(8,181)	-
Contract	-	-	-	-	-	-	-	-
Total	49,842	39,104	40,822	32,523	30,772	193,063	399,278	440,775

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 _____ 13,567 *

* 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>53,866</u></u>
100.3	Construction Work in Progress	\$	<u><u>1,348,599</u></u>
241	Advances for Construction	\$	<u><u>624,919</u></u>
265	Contributions in Aid of Construction	\$	<u><u>869,111</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 Los Osos District
 Name of District

of Golden State Water Company
 Name of Utility

at 1140 Los Olivos Avenue, Los Osos, CA 93402
 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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