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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, Los Angeles
(TOWN OR CITY) (COUNTY)

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		I. INTANGIBLE PLANT					
1	301	Organization	205,094	-	-	-	205,094
2	302	Franchises and Consents (Schedule A-1b)	22,671	-	-	-	22,671
3	303	Other Intangible Plant	6,248,333	-	-	-	6,248,333
4		Total intangible plant	6,476,099	-	-	-	6,476,099
		II. LANDED CAPITAL					
5	306	Land and Land Rights	463,952	-	(6,377)	34,928	492,504
		Total Landed Capital	463,952	-	(6,377)	34,928	492,504
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and Improvements	23,017	-	-	-	23,017
7	312	Collecting and Impounding Reservoirs	12,132	-	-	-	12,132
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	16,653,381	(414,418)	(128,190)	640,606	16,751,379
11	316	Supply Mains	6,306,483	713,175	-	124	7,019,782
12	317	Other Source of Supply Plant	33,843	-	-	-	33,843
13		Total source of supply plant	23,028,857	298,757	(128,190)	640,730	23,840,154
		IV. PUMPING PLANT					
14	321	Structures and Improvements	7,290,990	199,221	(19,378)	55,890	7,526,723
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	30,849,847	1,654,636	(754,434)	443,775	32,193,823
18	325	Other Pumping Plant	2,116,554	142,502	-	-	2,259,056
19		Total pumping plant	40,257,390	1,996,358	(773,812)	499,665	41,979,601
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	6,366,504	1,375,386	(9,414)	176,076	7,908,551
21	332	Water Treatment Equipment	18,197,417	2,043,211	(419,758)	21,771	19,842,641
22		Total water treatment plant	24,563,920	3,418,596	(429,171)	197,847	27,751,192

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	383,616	178,015	-	(157,014)	404,617
24	342	Reservoirs and tanks	14,344,065	1,245,854	(12,972)	-	15,576,947
25	343	Transmission and distribution mains	198,941,588	17,475,420	(650,603)	-	215,766,405
26	344	Fire mains	1,773,910	677,972	(14,380)	-	2,437,502
27	345	Services	59,585,642	7,037,811	(450,049)	-	66,173,404
28	346	Meters	31,331,784	1,578,882	(940,597)	0	31,970,068
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	25,956,831	3,377,858	(155,374)	-	29,179,314
31	349	Other transmission and distribution plant	1,196,931	-	-	-	1,196,931
32		Total transmission and distribution plant	333,514,367	31,571,812	(2,223,977)	(157,014)	362,705,188
VII. GENERAL PLANT							
33	371	Structures and improvements	2,885,671	17,144	(3,347)	-	2,899,469
34	372	Office furniture and equipment	1,177,437	87,085	(40,125)	-	1,224,397
35	373	Transportation equipment	2,686,722	130,254	(87,215)	(152,783)	2,576,979
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	478	-	-	-	478
38	376	Communication equipment	298,196	3,317	(2,929)	-	298,584
39	377	Power operated equipment	1,075,756	2,209	(1,388)	-	1,076,576
40	378	Tools, shop and garage equipment	970,956	149,420	(636)	-	1,119,741
41	379	Other general plant	280,187	(235,764)	-	-	44,423
42		Total general plant	9,375,404	153,665	(135,640)	(152,783)	9,240,646
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	11,895	-	-	-	11,895
44	391	Utility plant purchased	15,186,183	-	(60,000)	-	15,126,183
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	15,198,078	-	(60,000)	-	15,138,078
47		Total utility plant in service	452,878,067	37,439,189	(3,757,167)	1,063,374	487,623,463

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	487,623,463	452,878,067
3		Construction Work in Progress	26,126,113	9,816,889
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	505,428,522	454,373,902
6		Less Accumulated Depreciation		
7		Plant in Service	132,886,916	122,286,741
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	132,886,916	122,286,741
10		Less Other Reserves		
11		Deferred Income Taxes	43,312,528	39,157,873
12		Deferred Investment Tax Credit	403,319	414,851
13		Other Reserves	1,292,377	1,226,333
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	45,008,224	40,799,057
15		Less Adjustments		
16		Contributions in Aid of Construction	38,841,999	30,671,096
17		Advances for Construction	7,873,243	8,040,186
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	46,715,242	38,711,283
20		Add Materials and Supplies	420,537	429,195
21		Add Working Cash (=Line 34)	2,952,100	206,301
		Add General Office, Rgions, District office, CSA allocation	11,650,150	18,568,297
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	295,840,927	271,780,614
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	118,507,349	3,778,699		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	13,605,974	351,148		
4	(b) Charged to Account 265	965,046	-		
5	(c) Charged to Clearing Accounts	198,817	-		
6	(d) Salvage recovered	138,565	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	14,908,402	351,148	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	3,528,906	6,377		
11	(b) Cost of removal	1,041,554	-		
12	(c) All other debits ^{1/}	82,538	-		
13	Total debits	4,652,998	6,377	-	-
14	Balance in reserve at end of year	128,762,752	4,123,471	-	-
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	24,841	(1,213)	-	-	23,628
2	312	Collecting and impounding reservoirs	46,879	(2,860)	-	-	44,020
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(2,317,043)	(1,229,035)	50,250	5,708	(3,490,119)
6	316	Supply mains	(1,382,882)	(123,607)	-	-	(1,506,489)
7	317	Other source of supply plant	(19,331)	(2,535)	-	-	(21,865)
8		Total source of supply plant	(3,647,535)	(1,359,249)	50,250	5,708	(4,950,825)
		II. PUMPING PLANT					
9	321	Structures and improvements	(747,358)	(252,786)	19,378	12,918	(967,849)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(5,248,065)	(1,759,867)	610,489	79,790	(6,317,653)
13	325	Other pumping plant	(678,372)	(86,355)	-	-	(764,728)
14		Total pumping plant	(6,673,796)	(2,099,009)	629,867	92,708	(8,050,230)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(506,478)	(163,824)	9,414	1,064	(659,824)
16	332	Water treatment equipment	(3,328,179)	(1,004,629)	419,758	-	(3,913,051)
17		Total water treatment plant	(3,834,657)	(1,168,454)	429,171	1,064	(4,572,875)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(74,566)	(28,686)	-	1,513	(101,739)
19	342	Reservoirs and tanks	(720,500)	(447,535)	12,972	32,553	(1,122,509)
20	343	Transmission and distribution mains	(45,446,143)	(3,978,832)	650,603	326,652	(48,447,720)
21	344	Fire mains	(18,130)	(59,958)	14,380	1,930	(61,778)
22	345	Services	(21,730,187)	(1,990,160)	450,049	450,116	(22,820,182)
23	346	Meters	(16,319,470)	(2,418,814)	940,597	(33,448)	(17,831,134)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(6,756,418)	(519,137)	155,374	32,413	(7,087,768)
26	349	Other transmission and distribution plant	(298,810)	(27,410)	-	-	(326,220)
27		Total trans. and distribution plant	(91,364,224)	(9,470,531)	2,223,977	811,729	(97,799,049)
		V. GENERAL PLANT					
28	371	Structures and improvements	(550,132)	(77,047)	3,347	-	(623,833)
29	372	Office furniture and equipment	(1,026,496)	(46,391)	40,125	-	(1,032,763)
30	373	Transportation equipment	(2,488,967)	(198,817)	169,753	(8,220)	(2,526,251)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(478)	-	-	-	(478)
33	376	Communication equipment	(303,029)	-	2,929	-	(300,099)
34	377	Power operated equipment	(775,486)	(79,391)	1,388	-	(853,488)
35	378	Tools, shop and garage equipment	(490,271)	(116,223)	636	-	(605,859)
36	379	Other general plant	(80,745)	(3,031)	-	-	(83,776)
37	390	Other tangible property	(11,894)	(1)	-	-	(11,895)
38	391	Water plant purchased	(7,259,638)	(151,693)	60,000	-	(7,351,332)
39		Total general plant	(12,987,137)	(672,595)	278,179	(8,220)	(13,389,773)
40		TOTAL	(118,507,349)	(14,769,837)	3,611,444	902,989	(128,762,752)

**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	122,000,340	117,581,408	4,418,932
4		601.2 Industrial sales	1,767,707	1,498,341	269,366
5		601.3 Sales to public authorities	6,186,856	5,326,643	860,213
6		Sub-total	129,954,903	124,406,392	5,548,511
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	(3,672)	3,672
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	(3,672)	3,672
12	603	Sales to irrigation customers			
13		603.1 Metered sales	1,620,970	1,397,127	223,843
14		603.2 Unmetered sales	-	-	-
15		Sub-total	1,620,970	1,397,127	223,843
16	604	Private fire protection service	734,646	733,743	903
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	1,342,373	1,349,931	(7,559)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(81,351)	(96,642)	15,292
22		Sub-total	1,995,668	1,987,032	8,636
23		Total water service revenues	133,571,541	127,786,879	5,784,662
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	237,647	262,269	(24,622)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	189,698	(26,287)	215,985
29		Total other water revenues	427,345	235,982	191,363
30	501	Total operating revenues	133,998,886	128,022,861	5,976,025

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		77,514	78,221	(708)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			644	3,777	(3,133)
5	704	Purchased water	A	B	C	28,406,321	29,473,100	(1,066,779)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		48	(27)	75
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		285	76	209
9	708	Maintenance of collect and impound reservoirs	A			1,328	-	1,328
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			(67)	196	(264)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			267,858	110,506	157,352
14	712	Maintenance of supply mains	A			47,819	20,106	27,713
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				28,801,748	29,685,954	(884,206)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		-	1,934	(1,934)
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		399,548	432,953	(33,405)
22	725	Miscellaneous expenses	A			252,155	229,797	22,358
23	726	Fuel or power purchased for pumping	A	B	C	2,163,948	1,801,197	362,751
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	147	(147)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		196,571	56,710	139,861
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		553,052	512,640	40,412
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				3,565,274	3,035,378	529,896

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			C			
33	742	Operation labor and expenses	A			885,372	772,115	113,257
34	743	Miscellaneous expenses	A	B		308,468	328,045	(19,577)
35	744	Chemicals and filtering materials	A	B		665,501	624,323	41,178
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		184	-	184
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		33,131	90,931	(57,800)
39	748	Maintenance of water treatment equipment	A	B		46,695	34,401	12,294
40		Total water treatment expenses				1,939,352	1,849,815	89,537
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		51,356	57,066	(5,710)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	113	(113)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			371,431	355,752	15,678
46	754	Meter expenses	A			542,886	448,097	94,789
47	755	Customer installations expenses	A			53,908	55,083	(1,175)
48	756	Miscellaneous expenses	A			745,140	615,175	129,965
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		57,011	20,372	36,639
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		17,260	39,399	(22,139)
53	761	Maintenance of trans. and distribution mains	A			1,506,954	1,361,918	145,036
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			552,341	490,493	61,847
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			568,276	341,825	226,452
59	765	Maintenance of hydrants	A			576,892	424,109	152,783
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				5,043,456	4,209,403	834,053

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				1,395,351	1,586,104	(190,752)
62	771	Supervision	A	B		75,894	106,557	(30,662)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		642,627	691,547	(48,920)
65	773	Customer records and collection expenses	A			508,161	696,763	(188,603)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			403,068	488,968	(85,900)
68	775	Uncollectible accounts	A	B	C	399,922	797,410	(397,487)
69		Total customer account expenses				3,425,024	4,367,348	(942,324)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			1,815	362	1,453
73	783	Advertising expenses	A			11,244	-	11,244
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	(1,598)	1,598
76		Total sales expenses				13,059	(1,236)	14,295
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				18,768,642	18,743,505	25,137
77	791	Administrative and general salaries	A	B	C	503,046	549,513	(46,467)
78	792	Office supplies and other expenses	A	B	C	331,859	534,226	(202,367)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			112,450	215,382	(102,932)
82	795	Employees' pensions and benefits	A	B	C	2,449,711	1,956,128	493,583
83	796	Franchise requirements	A	B	C	15,530	6,560	8,970
84	797	Regulatory commission expenses	A	B	C	(46,745)	197,469	(244,214)
85	798	Outside services employed	A			87,710	136,624	(48,914)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			5,703	3,671	2,032
		Maintenance						
89	805	Maintenance of general plant	A	B	C	89,797	67,571	22,226
90		Total administrative and general expenses				22,317,703	22,410,648	(92,946)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	335,279	327,382	7,897
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				335,279	327,382	7,897
95		Total operating expenses				65,440,895	65,884,692	(443,797)

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	2,890,720	2,890,720			
2	State corp. franchise tax	2,368,552	2,368,552			
3	Payroll taxes	416,549	416,549			
4	Other state and local taxes	1,646,969	1,646,969			
5	Other federal taxes	-	-			
6	Federal income tax	502,629	502,629			
7	Groundwater assessments	9,129,963	9,129,963			
	Total	16,955,383	16,955,383			

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				
9									
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²	"REFER TO COMPANY SCHEDULE D-1"			
31									
32									

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

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

³ Average depth to water surface below ground surface.

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

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	72,510	73,152	-	-
Commercial (including domestic)	25,201	25,283	-	-
Industrial	240	239	-	-
Public authorities	666	679	-	-
Irrigation	450	429	-	-
Other (specify)	3	2	-	-
Contract	7	53		
Subtotal	99,077	99,837	-	-
Private fire connections	-	-	1,914	1,949
Public fire hydrants	-	-	-	-
Total	99,077	99,837	1,914	1,949

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	83,770	
3/4 - in	1,067	64,819
1 - in	11,200	26,445
1 1/2 - in	2,957	988
2 - in	3,891	6,471
3 - in	389	367
4 - in	125	826
6 - in	54	654
8 - in	23	672
Other	30	544
Total	103,506 *	101,786

* 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	59
2. Used, before repair	449
3. Used, after repair	25
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	80,416
2. More than 10, but less than 15 years	12,124
3. More than 15 years	10,966

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	1,653,875	1,688,220	1,681,971	1,720,638	1,912,437	2,082,675	1,987,732
Industrial	20,861	28,721	24,301	30,003	34,058	33,233	29,845	201,022
Public authorities	52,825	58,946	59,108	89,478	105,418	139,249	138,041	643,065
Irrigation	13,089	13,724	17,679	21,567	27,310	27,322	32,276	152,967
Other (specify)	99	29	116	110	143	313	228	1,038
Contract	11,075	16,157	20,961	30,370	40,229	61,903	55,587	236,282
Total	1,751,824	1,805,797	1,804,136	1,892,166	2,119,595	2,344,695	2,243,709	13,961,922

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	2,067,446	2,179,689	1,873,769	2,018,998	1,723,498	9,863,400	22,590,948
Industrial	34,732	34,856	31,163	33,984	41,420	176,155	377,177	344,265
Public authorities	154,173	140,407	124,422	107,995	77,934	604,931	1,247,996	1,159,906
Irrigation	30,893	36,073	30,165	28,585	20,520	146,236	299,203	294,405
Other (specify)	(111)	32	24	34	20	(1)	1,037	3,218
Contract	53,024	64,431	57,609	42,867	20,032	237,963	474,245	562,515
Total	2,340,157	2,455,488	2,117,152	2,232,463	1,883,424	11,028,684	24,990,606	24,402,020

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 _____ 421,394 *

* 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>420,537</u></u>
100.3	Construction Work in Progress	\$	<u><u>26,126,113</u></u>
241	Advances for Construction	\$	<u><u>7,873,243</u></u>
265	Contributions in Aid of Construction	\$	<u><u>38,841,999</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 Metropolitan District
 Name of District

of Golden State Water Company
 Name of Utility

at 12035 Burke Street Suite 1, Santa Fe Springs, CA 90670
 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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