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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Ojai Location: Ojai, Ventura
(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	165	-	-	-	165
2	302	Franchises and Consents (Schedule A-1b)	5,348	-	-	-	5,348
3	303	Other Intangible Plant	387,895	-	-	-	387,895
4		Total intangible plant	393,408	-	-	-	393,408
II. LANDED CAPITAL							
5	306	Land and Land Rights	419,836	72,131	-	0	491,967
		Total Landed Capital	419,836	72,131	-	0	491,967
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	-	126,036	-	-	126,036
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	1,812,607	786,167	(135,606)	-	2,463,168
11	316	Supply Mains	175,500	32,621	-	-	208,121
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	1,988,107	944,824	(135,606)	-	2,797,325
IV. PUMPING PLANT							
14	321	Structures and Improvements	184,146	71,053	(13,406)	-	241,793
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	3,469,993	1,160,304	(864,022)	(0)	3,766,274
18	325	Other Pumping Plant	268,416	30,377	(8,598)	-	290,196
19		Total pumping plant	3,922,555	1,261,733	(886,025)	(0)	4,298,263
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	121,264	-	-	-	121,264
21	332	Water Treatment Equipment	444,274	17,961	(41,496)	-	420,738
22		Total water treatment plant	565,537	17,961	(41,496)	-	542,002

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
23	341	Structures and improvements	-	-	-	-	-
24	342	Reservoirs and tanks	2,285,351	225,754	(24,546)	-	2,486,559
25	343	Transmission and distribution mains	7,317,955	264,896	(26,631)	-	7,556,219
26	344	Fire mains	29,410	-	-	-	29,410
27	345	Services	4,226,978	186,432	(47,647)	-	4,365,763
28	346	Meters	631,409	11,484	(26,589)	0	616,303
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	809,748	131,870	(5,315)	-	936,303
31	349	Other transmission and distribution plant	21,132	-	-	-	21,132
32		Total transmission and distribution plant	15,321,983	820,436	(130,729)	0	16,011,690
VII. GENERAL PLANT							
33	371	Structures and improvements	70,740	150,216	-	-	220,956
34	372	Office furniture and equipment	79,622	24,928	(4,687)	(0)	99,863
35	373	Transportation equipment	257,406	-	(34,260)	-	223,146
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	798	-	-	-	798
38	376	Communication equipment	5,483	-	(234)	-	5,250
39	377	Power operated equipment	101,987	-	-	(0)	101,987
40	378	Tools, shop and garage equipment	65,147	9,791	-	0	74,938
41	379	Other general plant	-	-	-	-	-
42		Total general plant	581,182	184,935	(39,180)	(0)	726,937
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	1,037	-	-	-	1,037
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	1,037	-	-	-	1,037
47		Total utility plant in service	23,193,645	3,302,021	(1,233,037)	0	25,262,629

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	25,262,628	23,193,644
3		Construction Work in Progress	2,198,312	1,868,117
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	27,460,940	25,061,762
6		Less Accumulated Depreciation		
7		Plant in Service	4,891,785	5,572,404
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	4,891,785	5,572,404
10		Less Other Reserves		
11		Deferred Income Taxes	3,195,335	2,472,896
12		Deferred Investment Tax Credit	25,323	26,427
13		Other Reserves	14,620	12,712
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	3,235,278	2,512,035
15		Less Adjustments		
16		Contributions in Aid of Construction	400,031	420,446
17		Advances for Construction	488,129	505,128
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	888,160	925,574
20		Add Materials and Supplies	29,875	35,449
21		Add Working Cash (=Line 34)	358,800	(61,800)
		Add General Office, Rgions, District office, CSA allocation	217,873	302,276
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	19,052,266	16,327,673
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	5,444,497	127,909		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	718,037	35,949		
4	(b) Charged to Account 265	16,409	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	4,295	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	738,740	35,949	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,233,037	-		
11	(b) Cost of removal	222,271	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	1,455,308	-	-	-
14	Balance in reserve at end of year	4,727,929	163,858	-	-
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	(450,210)	(70,692)	135,606	35,311	(349,985)
6	316	Supply mains	(15,727)	(3,931)	-	-	(19,658)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(465,937)	(74,623)	135,606	35,311	(369,643)
		II. PUMPING PLANT					
9	321	Structures and improvements	(34,349)	(4,843)	13,406	1,631	(24,155)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(601,510)	(167,948)	864,022	4,970	99,534
13	325	Other pumping plant	(71,951)	(10,602)	8,598	-	(73,955)
14		Total pumping plant	(707,809)	(183,393)	886,025	6,600	1,423
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(4,923)	(3,056)	-	-	(7,979)
16	332	Water treatment equipment	(210,519)	(27,900)	41,496	-	(196,924)
17		Total water treatment plant	(215,442)	(30,956)	41,496	-	(204,902)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(55,717)	(63,761)	24,546	75,983	(18,949)
20	343	Transmission and distribution mains	(1,610,949)	(143,432)	26,631	46,084	(1,681,665)
21	344	Fire mains	(515)	(994)	-	-	(1,509)
22	345	Services	(1,375,404)	(140,336)	47,647	54,273	(1,413,819)
23	346	Meters	(429,099)	(67,182)	26,589	(2,680)	(472,371)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(252,899)	(16,195)	5,315	2,404	(261,375)
26	349	Other transmission and distribution plant	(6,770)	(742)	-	-	(7,511)
27		Total trans. and distribution plant	(3,731,352)	(432,642)	130,729	176,066	(3,857,199)
		V. GENERAL PLANT					
28	371	Structures and improvements	(13,977)	(1,514)	-	-	(15,491)
29	372	Office furniture and equipment	(75,871)	-	4,687	-	(71,184)
30	373	Transportation equipment	(166,866)	-	34,260	-	(132,606)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(797)	-	-	-	(797)
33	376	Communication equipment	(5,483)	-	234	-	(5,249)
34	377	Power operated equipment	(18,296)	(6,956)	-	-	(25,252)
35	378	Tools, shop and garage equipment	(42,012)	(4,319)	-	-	(46,332)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(653)	(43)	-	-	(696)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(323,956)	(12,832)	39,180	-	(297,608)
40		TOTAL	(5,444,497)	(734,445)	1,233,037	217,977	(4,727,929)

**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	5,148,258	5,054,732	93,525
4		601.2 Industrial sales	6,432	6,430	3
5		601.3 Sales to public authorities	164,816	156,467	8,349
6		Sub-total	5,319,506	5,217,629	101,877
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	132,175	137,813	(5,638)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	132,175	137,813	(5,638)
16	604	Private fire protection service	12,183	12,405	(223)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	12	8	4
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(28,862)	(66,738)	37,876
22		Sub-total	(16,667)	(54,324)	37,657
23		Total water service revenues	5,435,014	5,301,117	133,897
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,598	520	1,078
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(5,662)	30,257	(35,919)
29		Total other water revenues	(4,064)	30,777	(34,842)
30	501	Total operating revenues	5,430,950	5,331,894	99,056

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		1,594	11,478	(9,884)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		37	227	(190)
4	703	Miscellaneous expenses	A			650	415	235
5	704	Purchased water	A	B	C	346,757	479,041	(132,284)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	279	(279)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		1,395	2,361	(967)
9	708	Maintenance of collect and impound reservoirs	A			-	324	(324)
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			82	1,077	(995)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				350,514	495,202	(144,688)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		10,435	12,477	(2,041)
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		76,815	77,191	(376)
22	725	Miscellaneous expenses	A			14,023	2,620	11,403
23	726	Fuel or power purchased for pumping	A	B	C	226,887	199,303	27,584
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	58	(58)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		880	8,453	(7,572)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		62,277	58,242	4,035
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				391,318	358,343	32,975

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		5,098	11,810	(6,711)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			38,212	61,778	(23,565)
34	743	Miscellaneous expenses	A	B		913	610	304
35	744	Chemicals and filtering materials	A	B		28,460	23,218	5,242
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	107	(107)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		1,469	144	1,324
39	748	Maintenance of water treatment equipment	A	B		4,360	5,197	(837)
40		Total water treatment expenses				78,513	102,863	(24,351)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		15,398	29,379	(13,981)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			660	755	(96)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			816	3,008	(2,192)
46	754	Meter expenses	A			6,202	6,263	(61)
47	755	Customer installations expenses	A			15,623	3,662	11,961
48	756	Miscellaneous expenses	A			31,646	42,206	(10,560)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		5,098	11,753	(6,655)
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		3,529	5,050	(1,521)
53	761	Maintenance of trans. and distribution mains	A			48,030	136,016	(87,987)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			56,434	105,273	(48,839)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			24,375	16,668	7,707
59	765	Maintenance of hydrants	A			147,500	52,599	94,901
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				355,310	412,633	(57,323)

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				37,355	43,261	(5,907)
62	771	Supervision	A	B		16,703	46,427	(29,724)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		34,285	26,043	8,242
65	773	Customer records and collection expenses	A			14,053	26,140	(12,087)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			13,284	21,813	(8,529)
68	775	Uncollectible accounts	A	B	C	17,250	18,117	(867)
69		Total customer account expenses				132,930	181,802	(48,871)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			7,092	23,207	(16,114)
73	783	Advertising expenses	A			190	1,100	(910)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				7,282	24,307	(17,024)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				514,614	529,327	(14,713)
77	791	Administrative and general salaries	A	B	C	73,356	71,312	2,044
78	792	Office supplies and other expenses	A	B	C	100,577	114,927	(14,350)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			17,423	21,626	(4,203)
82	795	Employees' pensions and benefits	A	B	C	187,384	216,919	(29,535)
83	796	Franchise requirements	A	B	C	1,858	5,932	(4,074)
84	797	Regulatory commission expenses	A	B	C	-	3,861	(3,861)
85	798	Outside services employed	A			(137,126)	286,717	(423,843)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			(64,567)	2,355	(66,922)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	23,213	27,245	(4,032)
90		Total administrative and general expenses				716,732	1,280,221	(563,490)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	41,743	41,770	(27)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				41,743	41,770	(27)
95		Total operating expenses				2,074,342	2,897,141	(822,799)

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	116,755	116,755			
2	State corp. franchise tax	132,412	132,412			
3	Payroll taxes	32,400	32,400			
4	Other state and local taxes	68,371	68,371			
5	Other federal taxes	-	-			
6	Federal income tax	28,099	28,099			
7	Groundwater assessments	20,549	20,549			
	Total	398,586	398,586			

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	2,465	2,469	-	-
Commercial (including domestic)	324	330	-	-
Industrial	4	4	-	-
Public authorities	22	25	-	-
Irrigation	29	32	-	-
Other (specify)	-	-	-	-
Subtotal	2,844	2,860	-	-
Private fire connections	-	-	36	36
Public fire hydrants	-	-	-	-
Total	2,844	2,860	36	36

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,992	
3/4 - in	283	1,370
1 - in	505	1,225
1 1/2 - in	59	22
2 - in	93	203
3 - in	6	3
4 - in	2	17
6 - in	1	14
8 - in	-	8
Other	-	34
Total	2,941 *	2,896

*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	20 *
3. Used, after repair	7 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,801
2. More than 10, but less than 15 years	786
3. More than 15 years	354

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	34,975	33,054	39,297	51,820	56,296	77,372	81,324
Industrial	106	-	118	-	216	-	197	637
Public authorities	727	646	1,002	1,071	2,399	2,809	2,986	11,640
Irrigation	786	877	1,761	2,410	3,762	3,729	3,047	16,372
Other (specify)	409	2,503	2,546	8,513	4,769	9,133	5,868	33,741
Contract	-	-	-	-	1	(1)	-	-
Total	37,003	37,080	44,724	63,814	67,443	93,042	93,422	436,528

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	92,501	85,893	86,761	71,880	64,172	401,207	775,345
Industrial	-	192	-	128	-	320	957	967
Public authorities	3,280	3,986	2,751	3,374	2,177	15,568	27,208	24,847
Irrigation	6,948	6,434	3,908	4,927	2,048	24,265	40,637	41,071
Other (specify)	8,514	10,745	6,185	7,436	3,534	36,414	70,155	-
Contract	-	-	-	-	-	-	-	-
Total	111,243	107,250	99,605	87,745	71,931	477,774	914,302	912,125

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 _____ 11,989 *

* 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>29,875</u></u>
100.3	Construction Work in Progress	\$	<u><u>2,198,312</u></u>
241	Advances for Construction	\$	<u><u>488,129</u></u>
265	Contributions in Aid of Construction	\$	<u><u>400,031</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 Ojai District
 Name of District

of Golden State Water Company
 Name of Utility

at 408 Bryant Circle Suite G, Ojai CA 93023
 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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