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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(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	3,307,603	-	-	-	3,307,603
4		Total intangible plant	3,307,603	-	-	-	3,307,603
II. LANDED CAPITAL							
5	306	Land and Land Rights	1,145,201	-	-	-	1,145,201
		Total Landed Capital	1,145,201	-	-	-	1,145,201
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	111,488	-	-	-	111,488
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	3,781,231	8,739	-	-	3,789,970
11	316	Supply Mains	2,490,585	6,142	(15,276)	-	2,481,451
12	317	Other Source of Supply Plant	5,732	-	-	-	5,732
13		Total source of supply plant	6,389,035	14,881	(15,276)	-	6,388,640
IV. PUMPING PLANT							
14	321	Structures and Improvements	3,066,953	44,297	(1,306)	-	3,109,944
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	9,720,609	453,091	(118,455)	-	10,055,244
18	325	Other Pumping Plant	279,373	-	-	-	279,373
19		Total pumping plant	13,066,934	497,388	(119,762)	-	13,444,561
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	2,213,253	26,853	-	-	2,240,106
21	332	Water Treatment Equipment	3,785,259	22,490	-	-	3,807,749
22		Total water treatment plant	5,998,512	49,343	-	-	6,047,855

**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 Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
23	341	Structures and improvements	8,834	-	-	-	8,834
24	342	Reservoirs and tanks	3,489,107	-	(5,370)	-	3,483,737
25	343	Transmission and distribution mains	48,825,502	2,135,868	(22,473)	-	50,938,898
26	344	Fire mains	268,014	55,473	(14,075)	-	309,411
27	345	Services	18,393,637	921,632	(44,061)	-	19,271,208
28	346	Meters	11,326,739	845,987	(357,577)	(0)	11,815,150
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	8,536,446	316,437	(35,475)	-	8,817,408
31	349	Other transmission and distribution plant	372,021	-	-	-	372,021
32		Total transmission and distribution plant	91,220,301	4,275,398	(479,032)	(0)	95,016,667
VII. GENERAL PLANT							
33	371	Structures and improvements	586,976	8,938	-	-	595,914
34	372	Office furniture and equipment	463,917	34,642	(11,040)	-	487,519
35	373	Transportation equipment	870,345	78,084	(37,749)	-	910,679
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	705	-	-	-	705
38	376	Communication equipment	11,159	-	-	-	11,159
39	377	Power operated equipment	666,195	-	-	-	666,195
40	378	Tools, shop and garage equipment	241,403	22,364	-	-	263,767
41	379	Other general plant	56	-	-	-	56
42		Total general plant	2,840,756	144,028	(48,789)	-	2,935,994
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	12,365	-	-	-	12,365
44	391	Utility plant purchased	2,756	-	-	-	2,756
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	15,121	-	-	-	15,121
47		Total utility plant in service	123,983,463	4,981,038	(662,859)	(0)	128,301,642

**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	128,461,785	124,143,606
3		Construction Work in Progress	3,320,936	3,883,621
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	131,782,721	128,027,227
6		Less Accumulated Depreciation		
7		Plant in Service	47,389,761	44,029,832
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	47,389,761	44,029,832
10		Less Other Reserves		
11		Deferred Income Taxes	8,359,018	7,845,758
12		Deferred Investment Tax Credit	280,558	290,074
13		Other Reserves	136,683	111,201
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	8,776,259	8,247,033
15		Less Adjustments		
16		Contributions in Aid of Construction	6,996,056	6,828,121
17		Advances for Construction	6,930,835	7,117,380
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	13,926,891	13,945,500
20		Add Materials and Supplies	265,404	232,208
21		Add Working Cash (=Line 34)	2,560,811	367,510
		Add General Office, Rgions, District office, CSA allocation	4,213,270	5,491,088
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	68,729,296	67,895,668
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	42,096,083	1,822,664		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,553,580	224,027		
4	(b) Charged to Account 265	215,811	-		
5	(c) Charged to Clearing Accounts	102,236	-		
6	(d) Salvage recovered	39,935	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	3,911,562	224,027	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	662,859	-		
11	(b) Cost of removal	112,801	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	775,661	-	-	-
14	Balance in reserve at end of year	45,231,984	2,046,691	-	-
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	(22,901)	(2,531)	-	-	(25,431)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(381,064)	(135,368)	-	-	(516,432)
6	316	Supply mains	(787,186)	(48,317)	15,276	-	(820,228)
7	317	Other source of supply plant	(1,128)	(335)	-	-	(1,463)
8		Total source of supply plant	(1,192,278)	(186,552)	15,276	-	(1,363,554)
		II. PUMPING PLANT					
9	321	Structures and improvements	(394,017)	(80,404)	1,306	2,425	(470,690)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,698,208)	(395,629)	118,455	-	(2,975,381)
13	325	Other pumping plant	(109,935)	(12,097)	-	-	(122,032)
14		Total pumping plant	(3,202,160)	(488,130)	119,762	2,425	(3,568,102)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(465,540)	(53,782)	-	-	(519,322)
16	332	Water treatment equipment	(889,428)	(181,692)	-	-	(1,071,120)
17		Total water treatment plant	(1,354,968)	(235,475)	-	-	(1,590,442)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(3,484)	(175)	-	-	(3,659)
19	342	Reservoirs and tanks	(1,578,980)	(86,530)	5,370	-	(1,660,139)
20	343	Transmission and distribution mains	(14,565,834)	(927,685)	22,473	90,047	(15,380,998)
21	344	Fire mains	(5,448)	(9,059)	14,075	-	(432)
22	345	Services	(7,859,716)	(603,311)	44,061	13,549	(8,405,417)
23	346	Meters	(6,862,194)	(941,252)	357,577	(33,301)	(7,479,170)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(3,059,473)	(169,875)	35,475	6,781	(3,187,093)
26	349	Other transmission and distribution plant	(295,976)	(6,250)	-	-	(302,226)
27		Total trans. and distribution plant	(34,231,106)	(2,744,137)	479,032	77,076	(36,419,135)
		V. GENERAL PLANT					
28	371	Structures and improvements	(219,392)	(13,677)	-	-	(233,068)
29	372	Office furniture and equipment	(399,858)	(28,113)	11,040	-	(416,931)
30	373	Transportation equipment	(768,107)	(102,236)	37,749	(6,634)	(839,228)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(2,220)	-	-	-	(2,220)
33	376	Communication equipment	(61,971)	-	-	-	(61,971)
34	377	Power operated equipment	(437,312)	(55,827)	-	-	(493,139)
35	378	Tools, shop and garage equipment	(211,652)	(17,309)	-	-	(228,960)
36	379	Other general plant	(185)	-	-	-	(185)
37	390	Other tangible property	(12,119)	(173)	-	-	(12,292)
38	391	Water plant purchased	(2,756)	-	-	-	(2,756)
39		Total general plant	(2,115,572)	(217,335)	48,789	(6,634)	(2,290,751)
40		TOTAL	(42,096,083)	(3,871,627)	662,859	72,867	(45,231,984)

**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	48,554,399	53,172,358	(4,617,959)
4		601.2 Industrial sales	119,003	111,207	7,796
5		601.3 Sales to public authorities	2,958,900	2,643,760	315,140
6		Sub-total	51,632,301	55,927,325	(4,295,023)
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	2,447,118	2,179,120	267,997
14		603.2 Unmetered sales	-	-	-
15		Sub-total	2,447,118	2,179,120	267,997
16	604	Private fire protection service	293,824	294,179	(355)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	101,387	83,937	17,450
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(48,006)	10,457	(58,463)
22		Sub-total	347,204	388,572	(41,368)
23		Total water service revenues	54,426,624	58,495,018	(4,068,394)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	39,043	33,813	5,230
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(782,302)	997,849	(1,780,151)
29		Total other water revenues	(743,259)	1,031,661	(1,774,921)
30	501	Total operating revenues	53,683,364	59,526,679	(5,843,315)

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		979	8,003	(7,024)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	333	(333)
4	703	Miscellaneous expenses	A			30	42	(12)
5	704	Purchased water	A	B	C	5,034,949	11,681,839	(6,646,890)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		(180)	8,145	(8,325)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		417	(260)	676
9	708	Maintenance of collect and impound reservoirs	A			9,533	48,872	(39,339)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			472	-	472
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			101,086	67,954	33,133
14	712	Maintenance of supply mains	A			2,029	184	1,846
15	713	Maintenance of other source of supply plant	A	B		2,012	111	1,901
16		Total source of supply expense				5,151,327	11,815,224	(6,663,897)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		16,208	16,290	(82)
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		363,912	408,998	(45,086)
22	725	Miscellaneous expenses	A			29,829	49,590	(19,761)
23	726	Fuel or power purchased for pumping	A	B	C	1,201,171	965,293	235,878
Maintenance								
24	729	Maintenance supervision and engineering	A	B		111	8,145	(8,034)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		5,992	15,701	(9,710)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		485,656	442,408	43,248
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				2,102,879	1,906,426	196,453

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		16,568	-	16,568
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			132,359	191,906	(59,547)
34	743	Miscellaneous expenses	A	B		8,077	4,040	4,037
35	744	Chemicals and filtering materials	A	B		94,339	98,823	(4,484)
		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		15,200	14,003	1,198
39	748	Maintenance of water treatment equipment	A	B		49,464	63,670	(14,206)
40		Total water treatment expenses				316,007	372,442	(56,435)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		17,363	302	17,061
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			372	36	336
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			127,769	116,741	11,028
46	754	Meter expenses	A			110,547	89,004	21,543
47	755	Customer installations expenses	A			82,660	136,253	(53,593)
48	756	Miscellaneous expenses	A			340,181	323,171	17,010
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		2,071	215	1,857
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		1,475	5,581	(4,106)
53	761	Maintenance of trans. and distribution mains	A			480,398	394,013	86,385
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			352,394	325,346	27,048
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			235,770	101,918	133,852
59	765	Maintenance of hydrants	A			192,673	206,267	(13,594)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				1,943,673	1,698,848	244,826

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				564,720	634,170	(69,450)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		165,573	161,443	4,130
65	773	Customer records and collection expenses	A			85,875	161,365	(75,491)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			113,996	112,298	1,698
68	775	Uncollectible accounts	A	B	C	122,494	208,273	(85,779)
69		Total customer account expenses				1,052,658	1,277,549	(224,892)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			-	3,454	(3,454)
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	3,454	(3,454)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				8,078,903	7,949,655	129,248
77	791	Administrative and general salaries	A	B	C	323,368	258,388	64,980
78	792	Office supplies and other expenses	A	B	C	133,185	108,915	24,270
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			44,432	92,713	(48,282)
82	795	Employees' pensions and benefits	A	B	C	1,072,230	921,470	150,760
83	796	Franchise requirements	A	B	C	2,292	3,326	(1,033)
84	797	Regulatory commission expenses	A	B	C	(46,745)	317,269	(364,014)
85	798	Outside services employed	A			25,551	61,956	(36,405)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			4,329	6,106	(1,776)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	13,106	5,845	7,261
90		Total administrative and general expenses				9,650,652	9,725,642	(74,991)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	42,471	46,459	(3,988)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				42,471	46,459	(3,988)
95		Total operating expenses				20,259,667	26,846,045	(6,586,378)

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	590,434	590,434			
2	State corp. franchise tax	1,531,191	1,531,191			
3	Payroll taxes	166,462	166,462			
4	Other state and local taxes	618,814	618,814			
5	Other federal taxes	-	-			
6	Federal income tax	324,933	324,933			
7	Groundwater assessments	5,250,750	5,250,750			
	Total	8,482,584	8,482,584			

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									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²			Annual Quantities Used ____ (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
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	37,353	37,439	-	-
Commercial (including domestic)	3,836	3,854	-	-
Industrial	32	32	-	-
Public authorities	239	244	-	-
Irrigation	541	552	-	-
Other (specify)	4	4	-	-
Subtotal	42,005	42,125	-	-
Private fire connections	-	-	716	720
Public fire hydrants	-	-	-	-
Total	42,005	42,125	716	720

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	32,731	
3/4 - in	421	24,228
1 - in	7,642	14,856
1 1/2 - in	581	229
2 - in	1,617	2,186
3 - in	152	82
4 - in	34	203
6 - in	42	298
8 - in	18	279
Other	-	484
Total	43,238 *	42,845

* 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. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	28,874
2. More than 10, but less than 15 years	8,870
3. More than 15 years	5,494

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	581,223	615,374	587,858	689,214	740,096	888,220	895,278
Industrial	1,008	2,641	1,250	2,641	1,410	2,742	1,470	13,162
Public authorities	24,716	31,874	36,095	46,132	75,871	81,616	83,834	380,138
Irrigation	27,371	16,591	29,006	30,437	52,595	50,451	73,865	280,316
Other (specify)	1,915	2,536	2,100	2,751	2,849	3,574	3,295	19,020
Contract	-	-	-	-	-	-	-	-
Total	636,233	669,016	656,309	771,175	872,821	1,026,603	1,057,742	5,689,899

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	937,499	940,389	937,068	824,581	746,473	4,386,010	9,383,273
Industrial	2,345	1,514	2,875	1,845	3,336	11,915	25,077	25,149
Public authorities	109,428	95,234	83,907	78,889	53,416	420,874	801,012	805,502
Irrigation	56,201	78,321	56,803	60,972	31,454	283,751	564,067	544,780
Other (specify)	3,728	2,786	3,078	2,706	2,725	15,023	34,043	37,703
Contract	-	-	-	-	-	-	-	-
Total	1,109,201	1,118,244	1,083,731	968,993	837,404	5,117,573	10,807,472	10,704,698

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 177,378 *

* 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>265,404</u></u>
100.3	Construction Work in Progress	\$	<u><u>3,320,936</u></u>
241	Advances for Construction	\$	<u><u>6,930,835</u></u>
265	Contributions in Aid of Construction	\$	<u><u>6,996,056</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 Orange County District
Name of District

of Golden State Water Company
Name of Utility

at 1920 W. Corporate Way, Anaheim, CA 92801
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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