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2013  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

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(NAME OF CORPORATION)

Name of District: San Gabriel Valley Location: Arcadia, Los Angeles  
(TOWN OR CITY) (COUNTY)

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	442	-	-	-	442
2	302	Franchises and Consents (Schedule A-1b)	2,927	-	-	-	2,927
3	303	Other Intangible Plant	1,044,472	-	-	-	1,044,472
4		<b>Total intangible plant</b>	<b>1,047,841</b>	-	-	-	<b>1,047,841</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and Land Rights	81,445	-	-	-	81,445
		<b>Total Landed Capital</b>	<b>81,445</b>	-	-	-	<b>81,445</b>
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and Improvements	-	-	-	-	-
7	312	Collecting and Impounding Reservoirs	-	-	-	-	-
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	735,068	-	(77,923)	-	657,145
11	316	Supply Mains	250,998	(96,953)	-	-	154,045 *
12	317	Other Source of Supply Plant	1,728	-	-	-	1,728
13		<b>Total source of supply plant</b>	<b>987,794</b>	<b>(96,953)</b>	<b>(77,923)</b>	-	<b>812,918</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and Improvements	886,822	(233,839)	(9,471)	-	643,512 *
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	3,114,024	98,994	(292,301)	-	2,920,717
18	325	Other Pumping Plant	485,504	-	(24,283)	-	461,221
19		<b>Total pumping plant</b>	<b>4,486,350</b>	<b>(134,845)</b>	<b>(326,055)</b>	-	<b>4,025,450</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	102,622	-	(18,695)	-	83,927
21	332	Water Treatment Equipment	2,481,122	10,703	(30,554)	-	2,461,270
22		<b>Total water treatment plant</b>	<b>2,583,744</b>	<b>10,703</b>	<b>(49,249)</b>	-	<b>2,545,197</b>

\* Includes reclassifications to cost of removal.

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
23	341	Structures and improvements	-	-	-	-	-
24	342	Reservoirs and tanks	829,696	-	-	-	829,696
25	343	Transmission and distribution mains	20,811,976	4,579,426	(15,863)	-	25,375,540
26	344	Fire mains	-	37,659	-	-	37,659
27	345	Services	9,785,770	1,757,053	(48,169)	-	11,494,654
28	346	Meters	1,968,316	190,570	(217,071)	-	1,941,815
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	2,857,717	609,396	(17,699)	-	3,449,415
31	349	Other transmission and distribution plant	55,964	-	-	-	55,964
32		<b>Total transmission and distribution plant</b>	<b>36,309,441</b>	<b>7,174,104</b>	<b>(298,802)</b>	<b>-</b>	<b>43,184,743</b>
<b>VII. GENERAL PLANT</b>							
33	371	Structures and improvements	147,438	733	(1,003)	-	147,168
34	372	Office furniture and equipment	127,365	24,079	(11,810)	-	139,634
35	373	Transportation equipment	241,058	98,431	(25,711)	-	313,778
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	-	-	-	-	-
38	376	Communication equipment	22,771	-	(770)	-	22,001
39	377	Power operated equipment	221,318	-	-	-	221,318
40	378	Tools, shop and garage equipment	100,105	-	-	-	100,105
41	379	Other general plant	917	-	-	-	917
42		<b>Total general plant</b>	<b>860,972</b>	<b>123,243</b>	<b>(39,293)</b>	<b>-</b>	<b>944,922</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
43	390	Other tangible property	3,996	-	-	-	3,996
44	391	Utility plant purchased	3,681	-	-	-	3,681
45	392	Utility plant sold	-	-	-	-	-
46		<b>Total undistributed items</b>	<b>7,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,677</b>
47		<b>Total utility plant in service</b>	<b>46,365,263</b>	<b>7,076,252</b>	<b>(791,323)</b>	<b>-</b>	<b>52,650,193</b>

**SCHEDULE A-1b**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account <sup>1</sup> (e)
1					
2	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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	51,003,157	44,718,227
3		Construction Work in Progress	2,415,802	1,643,398
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>53,418,959</b>	<b>46,361,626</b>
6		Less Accumulated Depreciation		
7		Plant in Service	13,620,458	13,628,225
8		General Office Prorate		-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>13,620,458</b>	<b>13,628,225</b>
10		Less Other Reserves		
11		Deferred Income Taxes	6,186,646	5,040,887
12		Deferred Investment Tax Credit	105,004	109,012
13		Other Reserves	93,347	83,982
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>6,384,997</b>	<b>5,233,881</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	3,377,894	3,338,680
17		Advances for Construction	697,690	735,786
18		Other		-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>4,075,583</b>	<b>4,074,465</b>
20		<b>Add Materials and Supplies</b>	<b>28,545</b>	<b>23,612</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>605,708</b>	<b>85,543</b>
		<b>Add General Office, Rgions, District office, CSA allocation</b>	<b>794,598</b>	<b>1,072,957</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>30,766,772</b>	<b>24,607,166</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	"See attached schedule"	
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	13,998,367	546,300		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,148,259	67,301		
4	(b) Charged to Account 265	162,226	-		
5	(c) Charged to Clearing Accounts	-	-		
6	(d) Salvage recovered	8,971	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	<b>Total credits</b>	1,319,456	67,301	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	791,323	-		
11	(b) Cost of removal	603,201	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	<b>Total debits</b>	1,394,523	-	-	-
14	Balance in reserve at end of year	13,923,299	613,601	-	-
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

**SCHEDULE A-3a****Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
		<b>I. SOURCE OF SUPPLY PLANT</b>					
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(565,455)	(26,315)	77,923	300,494	(213,353)
6	316	Supply mains	(84,451)	(4,869)	-	-	(89,321)
7	317	Other source of supply plant	(1,727)	-	-	-	(1,727)
8		<b>Total source of supply plant</b>	<b>(651,633)</b>	<b>(31,185)</b>	<b>77,923</b>	<b>300,494</b>	<b>(304,401)</b>
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements	(198,889)	(22,437)	9,471	-	(211,854)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,285,197)	(126,741)	292,301	45,801	(1,073,835)
13	325	Other pumping plant	(181,967)	(21,022)	24,283	-	(178,707)
14		<b>Total pumping plant</b>	<b>(1,666,053)</b>	<b>(170,200)</b>	<b>326,055</b>	<b>45,801</b>	<b>(1,464,396)</b>
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements	(57,293)	(2,494)	18,695	-	(41,091)
16	332	Water treatment equipment	(1,321,007)	(119,094)	30,554	-	(1,409,547)
17		<b>Total water treatment plant</b>	<b>(1,378,300)</b>	<b>(121,588)</b>	<b>49,249</b>	<b>-</b>	<b>(1,450,638)</b>
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(355,518)	(20,577)	-	-	(376,095)
20	343	Transmission and distribution mains	(5,001,932)	(395,428)	15,863	90,799	(5,290,698)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(2,686,971)	(320,973)	48,169	112,477	(2,847,297)
23	346	Meters	(822,768)	(163,567)	217,071	12,639	(756,624)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(698,604)	(56,869)	17,699	31,656	(706,118)
26	349	Other transmission and distribution plant	(24,063)	(940)	-	-	(25,003)
27		<b>Total trans. and distribution plant</b>	<b>(9,589,855)</b>	<b>(958,353)</b>	<b>298,802</b>	<b>247,572</b>	<b>(10,001,834)</b>
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements	(49,111)	(3,435)	1,003	-	(51,544)
29	372	Office furniture and equipment	(127,365)	-	11,810	-	(115,555)
30	373	Transportation equipment	(241,058)	-	25,711	363	(214,985)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(22,770)	-	770	-	(22,001)
34	377	Power operated equipment	(172,532)	(18,546)	-	-	(191,079)
35	378	Tools, shop and garage equipment	(91,096)	(7,178)	-	-	(98,273)
36	379	Other general plant	(917)	-	-	-	(917)
37	390	Other tangible property	(3,996)	-	-	-	(3,996)
38	391	Water plant purchased	(3,681)	-	-	-	(3,681)
39		<b>Total general plant</b>	<b>(712,527)</b>	<b>(29,159)</b>	<b>39,293</b>	<b>363</b>	<b>(702,030)</b>
40		<b>TOTAL</b>	<b>(13,998,367)</b>	<b>(1,310,485)</b>	<b>791,323</b>	<b>594,230</b>	<b>(13,923,299)</b>

**SCHEDULE B-1  
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	10,907,315	10,104,306	803,010
4		601.2 Industrial sales	25,538	24,848	691
5		601.3 Sales to public authorities	381,464	299,981	81,483
6		Sub-total	<b>11,314,318</b>	<b>10,429,134</b>	<b>885,184</b>
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	110,896	103,396	7,500
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>110,896</b>	<b>103,396</b>	<b>7,500</b>
16	604	Private fire protection service	33,685	33,644	41
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	(5,845)	3,945	(9,790)
22		Sub-total	<b>27,839</b>	<b>37,589</b>	<b>(9,750)</b>
23		Total water service revenues	<b>11,453,053</b>	<b>10,570,119</b>	<b>882,934</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	11,814	11,938	(124)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	135,332	(107,246)	242,578
29		Total other water revenues	<b>147,145</b>	<b>(95,309)</b>	<b>242,454</b>
30	501	Total operating revenues	<b>11,600,198</b>	<b>10,474,810</b>	<b>1,125,388</b>



## SCHEDULE B-2 Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		13,380	20,903	(7,523)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		277	180	97
4	703	Miscellaneous expenses	A			2,344	1,747	597
5	704	Purchased water	A	B	C	16,820	106,242	(89,422)
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		3,159	2,570	589
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	179	(179)
9	708	Maintenance of collect and impound reservoirs	A			187	207	(20)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	274	(274)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			52,476	10,669	41,807
14	712	Maintenance of supply mains	A			-	17,061	(17,061)
15	713	Maintenance of other source of supply plant	A	B		3,271	1,692	1,580
16		<b>Total source of supply expense</b>				<b>91,914</b>	<b>161,724</b>	<b>(69,811)</b>
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		3,097	3,441	(344)
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	<b>Pumping labor and expenses</b>	A	B		53,692	63,938	(10,246)
22	725	Miscellaneous expenses	A			1,572	1,312	260
23	726	Fuel or power purchased for pumping	A	B	C	477,361	391,332	86,029
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		2,330	1,569	761
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		25,558	13,380	12,179
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		181,509	146,367	35,141
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>745,119</b>	<b>621,339</b>	<b>123,779</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B	805	1,718	(913)	
32	741	Operation supervision, labor and expenses						
33	742	Operation labor and expenses	A		(81,925)	(259,145)	177,220	
34	743	Miscellaneous expenses	A	B	193	-	193	
35	744	Chemicals and filtering materials	A	B	169,256	182,058	(12,802)	
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B	5,747	10,194	(4,447)	
37	746	Maintenance of structures and equipment						
38	747	Maintenance of structures and improvements	A	B	66,227	14,395	51,832	
39	748	Maintenance of water treatment equipment	A	B	55,356	204,481	(149,125)	
40		<b>Total water treatment expenses</b>			<b>215,659</b>	<b>153,701</b>	<b>61,958</b>	
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B	33,192	40,350	(7,157)	
42	751	Operation supervision, labor and expenses						
43	752	Storage facilities expenses	A		-	-	-	
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A		53,985	60,102	(6,116)	
46	754	Meter expenses	A		53,951	60,376	(6,425)	
47	755	Customer installations expenses	A		13,481	17,261	(3,780)	
48	756	Miscellaneous expenses	A		31,706	23,478	8,229	
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B	34,713	36,678	(1,966)	
50	758	Maintenance of structures and plant						
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	4,724	72	4,653	
53	761	Maintenance of trans. and distribution mains	A		362,241	344,006	18,235	
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		135,626	211,796	(76,170)	
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A		16,796	6,915	9,881	
59	765	Maintenance of hydrants	A		31,515	40,219	(8,703)	
60	766	Maintenance of miscellaneous plant	A		-	-	-	
61		<b>Total transmission and distribution expenses</b>			<b>771,932</b>	<b>841,252</b>	<b>(69,320)</b>	

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses				133,623	149,251	(15,628)
62	771	Supervision	A	B		7,741	4,048	3,693
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		36,308	36,643	(334)
65	773	Customer records and collection expenses	A			97,913	93,145	4,768
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			6,784	9,786	(3,002)
68	775	Uncollectible accounts	A	B	C	29,224	41,538	(12,314)
69		<b>Total customer account expenses</b>				<b>311,593</b>	<b>334,411</b>	<b>(22,818)</b>
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			1,016	2,486	(1,470)
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		<b>Total sales expenses</b>				<b>1,016</b>	<b>2,486</b>	<b>(1,470)</b>
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				1,871,864	1,894,749	(22,885)
77	791	Administrative and general salaries	A	B	C	19,242	22,838	(3,596)
78	792	Office supplies and other expenses	A	B	C	51,524	34,697	16,826
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			12,963	30,411	(17,448)
82	795	Employees' pensions and benefits	A	B	C	304,372	285,988	18,384
83	796	Franchise requirements	A	B	C	2,243	1,406	837
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			29,304	11,632	17,672
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			1,258	1,586	(328)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	48,633	40,346	8,288
90		<b>Total administrative and general expenses</b>				<b>2,341,402</b>	<b>2,323,653</b>	<b>17,749</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	13,950	14,070	(120)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>13,950</b>	<b>14,070</b>	<b>(120)</b>
95		<b>Total operating expenses</b>				<b>4,492,584</b>	<b>4,452,636</b>	<b>39,949</b>

**SCHEDULE B-4**  
**Taxes Charged During Year**

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	470,761	470,761			
2	State corp. franchise tax	284,269	284,269			
3	Payroll taxes	50,004	50,004			
4	Other state and local taxes	199,382	199,382			
5	Other federal taxes	-	-			
6	Federal income tax	60,325	60,325			
7	Groundwater assessments	390,679	390,679			
	Total	1,455,420	1,455,420			

<b>SCHEDULE D-1</b> <b>Sources of Supply and Water Developed</b>									
Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted	Remarks
1	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		____ (Unit) <sup>2</sup>	
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	<sup>3</sup> Depth in Water				____ (Unit) <sup>2</sup>
10									
11	"REFER TO ATTACHED SCHEDULE"								
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				____ (Unit) <sup>2</sup>					____ (Unit) <sup>2</sup>
19	Designation	Location	Number	Maximum		Minimum			
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) <sup>2</sup>	"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

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

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

<sup>3</sup> Average depth to water surface below ground surface.

<b>SCHEDULE D-2</b> <b>Description of Storage Facilities</b>				
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			



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	10,370	10,370	-	-
Commercial (including domestic)	1,772	1,771	-	-
Industrial	6	4	-	-
Public authorities	69	69	-	-
Irrigation	42	45	-	-
Other (specify)	-	-	-	-
Subtotal	<b>12,259</b>	<b>12,259</b>	-	-
Private fire connections	-	-	90	90
Public fire hydrants	-	-	-	-
<b>Total</b>	<b>12,259</b>	<b>12,259</b>	<b>90</b>	<b>90</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	10,117	
3/4 - in	4	6,216
1 - in	1,942	5,201
1 1/2 - in	148	11
2 - in	243	386
3 - in	23	9
4 - in	8	71
6 - in	3	34
8 - in	-	21
Other	-	400
<b>Total</b>	<b>12,488 *</b>	<b>12,349</b>

\*Based upon meters installed (includes inactive).

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	6
2. Used, before repair	33
3. Used, after repair	1
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	10,007
2. More than 10, but less than 15 years	1,643
3. More than 15 years	838

**SCHEDULE D-7**

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	168,111	163,422	161,597	167,374	195,799	210,738	242,299
Industrial	65	380	116	402	296	564	385	2,208
Public authorities	3,247	2,083	2,857	3,169	9,516	7,752	11,409	40,033
Irrigation	1,147	227	1,080	1,492	1,833	1,862	2,125	9,766
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>172,570</b>	<b>166,112</b>	<b>165,650</b>	<b>172,437</b>	<b>207,444</b>	<b>220,916</b>	<b>256,218</b>	<b>1,361,347</b>

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	229,323	247,284	227,270	221,446	186,737	1,112,060	2,421,400
Industrial	680	392	466	286	368	2,192	4,400	4,934
Public authorities	7,870	10,140	7,227	8,300	4,038	37,575	77,608	59,347
Irrigation	2,543	2,055	2,648	1,762	1,816	10,824	20,590	22,192
Other (specify)	-	50	1	71	(18)	104	104	2,124
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>240,416</b>	<b>259,921</b>	<b>237,612</b>	<b>231,865</b>	<b>192,941</b>	<b>1,162,755</b>	<b>2,524,102</b>	<b>2,489,695</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 51,125 \*

\* 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>28,545</u></u>
100.3	Construction Work in Progress	\$	<u><u>2,415,802</u></u>
241	Advances for Construction	\$	<u><u>697,690</u></u>
265	Contributions in Aid of Construction	\$	<u><u>3,377,894</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 San Gabriel Valley District  
 Name of District

of Golden State Water Company  
 Name of Utility

at 110 East Live Oak, Arcadia, CA 91006  
 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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