

Received _____

Examined _____

U# _____

2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Santa Maria Location: Santa Maria, San Luis Obispo
(TOWN OR CITY) (COUNTY)

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

TABLE OF CONTENTS

	Page
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1b - Franchises and Consents	3
Schedule A-1c - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-10
Schedule B-4 - Taxes Charged During Year	11
Schedule D-1 - Sources of Supply and Water Developed	12
Schedule D-2 - Description of Storage Facilities	12
Schedule D-3 - Description of Transmission and Distribution Facilities	13
Schedule D-4 - Number of Active Service Connections	14
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts	16
Declaration	17
Index	18

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	5,105	-	-	-	5,105
2	302	Franchises and Consents (Schedule A-1b)	-	-	-	-	-
3	303	Other Intangible Plant	719,358	-	-	-	719,358
4		Total intangible plant	724,463	-	-	-	724,463
II. LANDED CAPITAL							
5	306	Land and Land Rights	3,647,851	(0)	-	-	3,647,850
		Total Landed Capital	3,647,851	(0)	-	-	3,647,850
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and Improvements	28,142	-	-	-	28,142
7	312	Collecting and Impounding Reservoirs	4,105	-	-	-	4,105
8	313	Lake, River and Other Intakes	-	-	-	-	-
9	314	Springs and Tunnels	-	-	-	-	-
10	315	Wells	5,190,317	2,230,686	183,655	-	7,604,659
11	316	Supply Mains	354,744	50,356	-	-	405,100
12	317	Other Source of Supply Plant	5,513	-	-	-	5,513
13		Total source of supply plant	5,582,821	2,281,042	183,655	-	8,047,519
IV. PUMPING PLANT							
14	321	Structures and Improvements	747,348	203,234	-	-	950,582
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	8,153,654	741,006	(42,667)	-	8,851,993
18	325	Other Pumping Plant	473,717	141,996	-	-	615,713
19		Total pumping plant	9,374,719	1,086,236	(42,667)	-	10,418,288
V. WATER TREATMENT PLANT							
20	331	Structures and Improvements	127,670	86,937	(4,426)	-	210,181
21	332	Water Treatment Equipment	1,046,154	66,902	(7,725)	-	1,105,331
22		Total water treatment plant	1,173,824	153,839	(12,151)	-	1,315,512

**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	747	87,163	-	-	87,910
24	342	Reservoirs and tanks	1,503,295	-	-	-	1,503,295
25	343	Transmission and distribution mains	14,205,663	1,400,207	(81,278)	-	15,524,592
26	344	Fire mains	89,496	36,357	-	-	125,853
27	345	Services	7,407,080	652,952	(86,648)	-	7,973,385
28	346	Meters	2,371,225	158,611	(62,294)	0	2,467,541
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	2,285,468	195,114	(5,451)	-	2,475,132
31	349	Other transmission and distribution plant	107,582	-	-	-	107,582
32		Total transmission and distribution plant	27,970,557	2,530,403	(235,671)	0	30,265,289
VII. GENERAL PLANT							
33	371	Structures and improvements	467,570	-	-	-	467,570
34	372	Office furniture and equipment	291,059	27,936	(1,254)	-	317,741
35	373	Transportation equipment	582,280	25,491	-	(1,100)	606,671
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	3,979	-	-	-	3,979
38	376	Communication equipment	25,964	-	-	-	25,964
39	377	Power operated equipment	299,253	-	-	-	299,253
40	378	Tools, shop and garage equipment	165,989	4,304	-	-	170,293
41	379	Other general plant	13,323	-	-	-	13,323
42		Total general plant	1,849,417	57,731	(1,254)	(1,100)	1,904,794
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	5,831	-	-	-	5,831
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	5,831	-	-	-	5,831
47		Total utility plant in service	50,329,482	6,109,251	(108,087)	(1,100)	56,329,545

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

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account ¹ (e)
1					
2	None				
3					
4					
5	Total				

SCHEDULE A-1c
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2013 (c)	Balance 1/1/2013 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	56,329,545	50,329,481
3		Construction Work in Progress	3,889,896	4,788,284
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	60,219,441	55,117,765
6		Less Accumulated Depreciation		
7		Plant in Service	18,485,040	17,262,650
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	18,485,040	17,262,650
10		Less Other Reserves		
11		Deferred Income Taxes	3,307,480	2,413,038
12		Deferred Investment Tax Credit	161,874	172,158
13		Other Reserves	41,675	41,210
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	3,511,029	2,626,406
15		Less Adjustments		
16		Contributions in Aid of Construction	2,082,165	2,116,593
17		Advances for Construction	6,917,907	6,966,109
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	9,000,072	9,082,703
20		Add Materials and Supplies	107,991	93,067
21		Add Working Cash (=Line 34)	584,400	(29,100)
		Add General Office, Rgions, District office, CSA allocation	749,562	946,731
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	30,665,254	27,156,705
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	16,851,218	411,428		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,334,065	40,576		
4	(b) Charged to Account 265	58,744	-		
5	(c) Charged to Clearing Accounts	44,370	-		
6	(d) Salvage recovered	7,328	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	1,444,506	40,576	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	108,087	-		
11	(b) Cost of removal	153,506	-		
12	(c) All other debits ^{1/}	1,100	-		
13	Total debits	262,693	-	-	-
14	Balance in reserve at end of year	18,033,031	452,004	-	-
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	(27,537)	(42)	-	-	(27,579)
2	312	Collecting and impounding reservoirs	(2,191)	(85)	-	-	(2,276)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(1,979,544)	(159,343)	(183,655)	-	(2,322,542)
6	316	Supply mains	(103,841)	(6,847)	-	-	(110,687)
7	317	Other source of supply plant	(5,512)	-	-	-	(5,512)
8		Total source of supply plant	(2,118,625)	(166,317)	(183,655)	-	(2,468,597)
		II. PUMPING PLANT					
9	321	Structures and improvements	(250,738)	(17,315)	-	-	(268,053)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,686,345)	(338,270)	42,667	51,183	(2,930,766)
13	325	Other pumping plant	(23,419)	(22,475)	-	-	(45,894)
14		Total pumping plant	(2,960,502)	(378,060)	42,667	51,183	(3,244,713)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(64,473)	(2,617)	4,426	10,301	(52,363)
16	332	Water treatment equipment	(625,756)	(42,963)	7,725	-	(660,994)
17		Total water treatment plant	(690,229)	(45,580)	12,151	10,301	(713,357)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	(720)	(2)	-	-	(722)
19	342	Reservoirs and tanks	(427,546)	(42,344)	-	-	(469,890)
20	343	Transmission and distribution mains	(4,372,118)	(254,281)	81,278	25,932	(4,519,190)
21	344	Fire mains	(1,701)	(3,025)	-	-	(4,726)
22	345	Services	(2,347,900)	(250,359)	86,648	58,248	(2,453,364)
23	346	Meters	(1,856,217)	(168,357)	62,294	(5,129)	(1,967,408)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(763,913)	(42,967)	5,451	5,643	(795,786)
26	349	Other transmission and distribution plant	(42,970)	(2,528)	-	-	(45,498)
27		Total trans. and distribution plant	(9,813,085)	(763,864)	235,671	84,694	(10,256,584)
		V. GENERAL PLANT					
28	371	Structures and improvements	(106,603)	(12,622)	-	-	(119,224)
29	372	Office furniture and equipment	(269,822)	-	1,254	-	(268,568)
30	373	Transportation equipment	(467,229)	(44,370)	1,100	-	(510,499)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(3,978)	-	-	-	(3,978)
33	376	Communication equipment	(21,712)	(2,570)	-	-	(24,283)
34	377	Power operated equipment	(220,820)	(17,267)	-	-	(238,086)
35	378	Tools, shop and garage equipment	(159,460)	(6,528)	-	-	(165,988)
36	379	Other general plant	(13,323)	-	-	-	(13,323)
37	390	Other tangible property	(5,831)	-	-	-	(5,831)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(1,268,777)	(83,357)	2,353	-	(1,349,780)
40		TOTAL	(16,851,218)	(1,437,178)	109,187	146,178	(18,033,031)

**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	10,035,536	9,804,592	230,944
4		601.2 Industrial sales	2,155	2,236	(81)
5		601.3 Sales to public authorities	197,835	141,261	56,573
6		Sub-total	10,235,526	9,948,089	287,436
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	254,335	234,566	19,769
14		603.2 Unmetered sales	-	-	-
15		Sub-total	254,335	234,566	19,769
16	604	Private fire protection service	24,044	24,228	(184)
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	5,929	10,562	(4,633)
22		Sub-total	29,973	34,790	(4,817)
23		Total water service revenues	10,519,834	10,217,446	302,388
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	13,583	11,590	1,993
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(12,653)	(20,565)	7,911
29		Total other water revenues	929	(8,975)	9,904
30	501	Total operating revenues	10,520,763	10,208,471	312,292

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		1,004	199	804
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		(851,387)	213,367	(1,064,754)
4	703	Miscellaneous expenses	A			329	358	(29)
5	704	Purchased water	A	B	C	(284,678)	415,020	(699,697)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	56	(56)
9	708	Maintenance of collect and impound reservoirs	A			-	-	-
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			484	426	59
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		-	61	(61)
16		Total source of supply expense				(1,134,247)	629,487	(1,763,734)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		16,649	4,338	12,311
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		219,114	194,995	24,119
22	725	Miscellaneous expenses	A			26,277	36,485	(10,208)
23	726	Fuel or power purchased for pumping	A	B	C	1,547,561	1,410,376	137,185
Maintenance								
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		21,046	2,362	18,684
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		157,971	116,986	40,984
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,988,618	1,765,542	223,077

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		7,864	2,169	5,696
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			122,939	120,447	2,492
34	743	Miscellaneous expenses	A	B		2,934	2,848	87
35	744	Chemicals and filtering materials	A	B		48,259	40,527	7,733
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	162	(162)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		13,994	2,170	11,824
39	748	Maintenance of water treatment equipment	A	B		50,581	31,618	18,962
40		Total water treatment expenses				246,572	199,941	46,631
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		35,275	15,918	19,357
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			4,123	1,290	2,833
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			40,359	29,268	11,091
46	754	Meter expenses	A			63,277	59,359	3,918
47	755	Customer installations expenses	A			3,403	3,525	(122)
48	756	Miscellaneous expenses	A			113,002	103,671	9,332
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		7,864	3,641	4,223
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		267	-	267
53	761	Maintenance of trans. and distribution mains	A			85,417	75,573	9,844
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			74,609	157,721	(83,111)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			24,860	49,949	(25,089)
59	765	Maintenance of hydrants	A			11,268	13,068	(1,801)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				463,724	512,983	(49,259)

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				128,513	138,422	(9,909)
62	771	Supervision	A	B		20,943	15,251	5,692
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		112,848	150,022	(37,175)
65	773	Customer records and collection expenses	A			38,586	37,878	708
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			43,153	32,301	10,852
68	775	Uncollectible accounts	A	B	C	32,176	23,260	8,916
69		Total customer account expenses				376,219	397,135	(20,916)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			81,649	118,210	(36,561)
73	783	Advertising expenses	A			53	160	(106)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				81,702	118,370	(36,667)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				1,770,457	1,693,667	76,790
77	791	Administrative and general salaries	A	B	C	70,456	72,152	(1,696)
78	792	Office supplies and other expenses	A	B	C	112,216	118,991	(6,775)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			20,175	36,480	(16,305)
82	795	Employees' pensions and benefits	A	B	C	492,152	378,014	114,139
83	796	Franchise requirements	A	B	C	341	822	(481)
84	797	Regulatory commission expenses	A	B	C	-	12,361	(12,361)
85	798	Outside services employed	A			101,237	119,851	(18,614)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			(101,926)	1,170	(103,095)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	37,688	12,137	25,551
90		Total administrative and general expenses				2,502,796	2,445,645	57,151
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	95,009	95,239	(231)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				95,009	95,239	(231)
95		Total operating expenses				4,620,393	6,164,341	(1,543,948)

**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	214,306	214,306			
2	State corp. franchise tax	251,137	251,137			
3	Payroll taxes	74,027	74,027			
4	Other state and local taxes	-	-			
5	Other federal taxes	-	-			
6	Federal income tax	53,294	53,294			
7	Groundwater assessments	-	-			
	Total	592,764	592,764			

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				
8									
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	12,696	12,834	-	-
Commercial (including domestic)	549	549	-	-
Industrial	5	5	-	-
Public authorities	12	14	-	-
Irrigation	64	64	-	-
Other (specify)	4	4	-	-
Subtotal	13,330	13,470	-	-
Private fire connections	-	-	67	67
Public fire hydrants	-	-	-	-
Total	13,330	13,470	67	67

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	11,700	
3/4 - in	623	6,392
1 - in	1,064	6,809
1 1/2 - in	62	23
2 - in	166	231
3 - in	13	11
4 - in	4	25
6 - in	5	30
8 - in	4	16
Other	-	-
Total	13,641 *	13,537

* 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	36 *
3. Used, after repair	17 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	8,988
2. More than 10, but less than 15 years	4,315
3. More than 15 years	338

*- 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	155,303	179,664	189,491	253,878	339,834	393,456	373,330
Industrial	10	18	30	44	53	51	38	244
Public authorities	747	3,367	11,348	6,499	10,642	6,224	8,634	47,461
Irrigation	1,582	3,334	6,472	7,543	11,354	12,059	12,357	54,701
Other (specify)	315	428	505	434	1,171	2,584	1,736	7,173
Contract	-	-	-	-	-	-	-	-
Total	157,957	186,811	207,846	268,398	363,054	414,374	396,095	1,994,535

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	381,155	390,705	317,676	291,203	250,168	1,630,907	3,515,863
Industrial	40	51	54	44	37	226	470	543
Public authorities	14,409	11,700	8,219	9,014	5,601	48,943	96,404	81,233
Irrigation	12,471	13,834	10,738	9,392	5,095	51,530	106,231	107,129
Other (specify)	1,781	1,180	1,449	1,885	634	6,929	14,102	171
Contract	-	-	-	-	-	-	-	-
Total	409,856	417,470	338,136	311,538	261,535	1,738,535	3,733,070	3,697,765

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 _____ 56,043 *

* 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>107,991</u></u>
100.3	Construction Work in Progress	\$	<u><u>3,889,896</u></u>
241	Advances for Construction	\$	<u><u>6,917,907</u></u>
265	Contributions in Aid of Construction	\$	<u><u>2,082,165</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 Santa Maria District
 Name of District

of Golden State Water Company
 Name of Utility

at 2330 A Street, #A, Santa Maria, CA 93455
 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

INDEX

	PAGE
Acres Irrigated	15
Advances for construction	16
Construction work in progress	16
Contributions in aid of construction	16
Depreciation and amortization reserves	5
Materials and supplies on hand	16
Meters and services on pipe system	14
Operating expenses	8-10
Operating revenues	7
Population served	14
Rate Base	4
Service connections, active	14
Signature	17
Source of supply and water developed	12
Storage facilities	12
Taxes	11
Transmission and distribution facilities	13
Utility plant in service	2-3