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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, 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	-	-	-	-	-
2	302	Franchises and Consents (Schedule A-1b)	96,097	-	-	-	96,097
3	303	Other Intangible Plant	743,293	-	-	-	743,293
4		Total intangible plant	839,390	-	-	-	839,390
		II. LANDED CAPITAL					
5	306	Land and Land Rights	152,578	-	-	-	152,578
		Total Landed Capital	152,578	-	-	-	152,578
		III. SOURCE OF SUPPLY PLANT					
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	374,462	-	-	-	374,462
11	316	Supply Mains	503,107	-	-	-	503,107
12	317	Other Source of Supply Plant	-	-	-	-	-
13		Total source of supply plant	877,570	-	-	-	877,570
		IV. PUMPING PLANT					
14	321	Structures and Improvements	273,782	174	-	-	273,955
15	322	Boiler Plant Equipment	-	-	-	-	-
16	323	Other Power Production Equipment	-	-	-	-	-
17	324	Pumping Equipment	3,652,344	296,802	(41,112)	-	3,908,034
18	325	Other Pumping Plant	475,466	12,262	-	-	487,728
19		Total pumping plant	4,401,592	309,238	(41,112)	-	4,669,717
		V. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,035	63,871	-	-	68,906
21	332	Water Treatment Equipment	27,103	-	-	-	27,103
22		Total water treatment plant	32,138	63,871	-	-	96,009

**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	-	-	-	-	-
24	342	Reservoirs and tanks	2,148,163	-	-	-	2,148,163
25	343	Transmission and distribution mains	10,427,993	350,699	(330)	-	10,778,361
26	344	Fire mains	103,104	-	-	-	103,104
27	345	Services	3,387,503	111,305	(712)	-	3,498,096
28	346	Meters	1,648,339	232,385	(133,367)	0	1,747,358
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	1,846,165	41,131	-	-	1,887,296
31	349	Other transmission and distribution plant	148,099	-	-	-	148,099
32		Total transmission and distribution plant	19,709,366	735,519	(134,409)	0	20,310,477
VII. GENERAL PLANT							
33	371	Structures and improvements	89,336	-	-	-	89,336
34	372	Office furniture and equipment	161,260	15,336	(1,273)	-	175,324
35	373	Transportation equipment	320,506	85,017	(62,800)	-	342,723
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	819	-	-	-	819
38	376	Communication equipment	13,885	-	-	-	13,885
39	377	Power operated equipment	216,761	-	-	-	216,761
40	378	Tools, shop and garage equipment	62,648	6,620	-	-	69,268
41	379	Other general plant	-	-	-	-	-
42		Total general plant	865,216	106,973	(64,073)	-	908,116
VIII. UNDISTRIBUTED ITEMS							
43	390	Other tangible property	2,247	-	-	-	2,247
44	391	Utility plant purchased	-	-	-	-	-
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	2,247	-	-	-	2,247
47		Total utility plant in service	26,880,097	1,215,601	(239,594)	0	27,856,104

**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	27,856,101	26,880,094
3		Construction Work in Progress	580,818	627,251
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	28,436,919	27,507,344
6		Less Accumulated Depreciation		
7		Plant in Service	12,317,962	11,871,475
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,317,962	11,871,475
10		Less Other Reserves		
11		Deferred Income Taxes	1,614,484	1,405,772
12		Deferred Investment Tax Credit	44,933	46,565
13		Other Reserves	5,002	5,965
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,664,419	1,458,302
15		Less Adjustments		
16		Contributions in Aid of Construction	1,456,497	1,606,321
17		Advances for Construction	4,149,613	3,443,676
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	5,606,111	5,049,997
20		Add Materials and Supplies	60,550	55,247
21		Add Working Cash (=Line 34)	619,800	(210,200)
		Add General Office, Rgions, District office, CSA allocation	814,045	1,114,691
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	10,342,821	10,087,308
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	11,365,725	505,751		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	598,397	31,770		
4	(b) Charged to Account 265	40,806	-		
5	(c) Charged to Clearing Accounts	14,253	-		
6	(d) Salvage recovered	14,063	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	667,520	31,770	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	239,594	-		
11	(b) Cost of removal	13,208	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	252,802	-	-	-
14	Balance in reserve at end of year	11,780,443	537,521	-	-
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	(167,578)	(12,133)	-	-	(179,710)
6	316	Supply mains	(173,340)	(9,559)	-	-	(182,899)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(340,918)	(21,692)	-	-	(362,610)
		II. PUMPING PLANT					
9	321	Structures and improvements	(102,443)	(6,133)	-	-	(108,575)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,276,664)	(147,555)	41,112	12,862	(1,370,245)
13	325	Other pumping plant	(158,884)	(20,397)	-	-	(179,281)
14		Total pumping plant	(1,537,991)	(174,085)	41,112	12,862	(1,658,102)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(2,824)	(100)	-	-	(2,924)
16	332	Water treatment equipment	(18,804)	(651)	-	-	(19,455)
17		Total water treatment plant	(21,628)	(751)	-	-	(22,379)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(682,366)	(51,341)	-	-	(733,707)
20	343	Transmission and distribution mains	(3,921,435)	(184,575)	330	-	(4,105,680)
21	344	Fire mains	(1,687)	(3,485)	-	-	(5,172)
22	345	Services	(1,716,550)	(97,899)	712	347	(1,813,390)
23	346	Meters	(1,594,653)	(53,686)	133,367	-	(1,514,973)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(694,163)	(34,339)	-	-	(728,502)
26	349	Other transmission and distribution plant	(101,698)	(2,518)	-	-	(104,216)
27		Total trans. and distribution plant	(8,712,551)	(427,843)	134,409	347	(9,005,638)
		V. GENERAL PLANT					
28	371	Structures and improvements	(45,476)	(1,331)	-	-	(46,807)
29	372	Office furniture and equipment	(145,150)	-	1,273	-	(143,877)
30	373	Transportation equipment	(306,253)	(14,253)	62,800	(14,063)	(271,769)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(818)	-	-	-	(818)
33	376	Communication equipment	(13,885)	-	-	-	(13,885)
34	377	Power operated equipment	(192,553)	(11,943)	-	-	(204,497)
35	378	Tools, shop and garage equipment	(47,096)	(1,466)	-	-	(48,562)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,406)	(93)	-	-	(1,499)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(752,637)	(29,087)	64,073	(14,063)	(731,714)
40		TOTAL	(11,365,725)	(653,457)	239,594	(854)	(11,780,443)

**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	13,003,036	11,506,899	1,496,137
4		601.2 Industrial sales	74,924	68,340	6,583
5		601.3 Sales to public authorities	1,022,479	946,682	75,797
6		Sub-total	14,100,438	12,521,921	1,578,517
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	361,869	301,534	60,334
14		603.2 Unmetered sales	-	-	-
15		Sub-total	361,869	301,534	60,334
16	604	Private fire protection service	63,242	63,737	(496)
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	8,203	4,485	3,718
22		Sub-total	71,444	68,223	3,222
23		Total water service revenues	14,533,751	12,891,677	1,642,073
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	9,150	5,450	3,700
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	128,453	16,582	111,871
29		Total other water revenues	137,603	22,032	115,571
30	501	Total operating revenues	14,671,354	12,913,709	1,757,644

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		2,051	11,680	(9,629)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		228	-	228
4	703	Miscellaneous expenses	A			95	-	95
5	704	Purchased water	A	B	C	8,786,541	7,658,765	1,127,776
Maintenance								
6	706	Maintenance supervision and engineering	A	B		373	2,888	(2,516)
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		1,811	2,077	(266)
9	708	Maintenance of collect and impound reservoirs	A			4,849	1,999	2,850
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			256	-	256
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			31,261	56,371	(25,110)
14	712	Maintenance of supply mains	A			450	-	450
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				8,827,914	7,733,780	1,094,134
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		16,998	7,765	9,233
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		52,181	59,974	(7,793)
22	725	Miscellaneous expenses	A			8,728	8,460	269
23	726	Fuel or power purchased for pumping	A	B	C	154,003	98,564	55,439
Maintenance								
24	729	Maintenance supervision and engineering	A	B		93	1,668	(1,576)
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		305	575	(270)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		22,476	33,349	(10,873)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				254,785	210,356	44,429

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		7,573	835	6,738
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			31,984	36,461	(4,477)
34	743	Miscellaneous expenses	A	B		2,851	1,667	1,184
35	744	Chemicals and filtering materials	A	B		1,605	679	926
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	2,269	(2,269)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		150	41	109
39	748	Maintenance of water treatment equipment	A	B		1,216	985	231
40		Total water treatment expenses				45,379	42,937	2,442
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		14,390	15,636	(1,246)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			1,018	904	115
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			9,009	6,427	2,582
46	754	Meter expenses	A			3,378	2,451	927
47	755	Customer installations expenses	A			4,710	5,286	(576)
48	756	Miscellaneous expenses	A			22,512	23,905	(1,393)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		8,668	8,481	187
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		7,664	3,701	3,963
53	761	Maintenance of trans. and distribution mains	A			28,692	7,917	20,775
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			26,485	20,045	6,440
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			17,814	16,977	837
59	765	Maintenance of hydrants	A			5,136	13,749	(8,613)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				149,477	125,480	23,998

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				139,569	148,518	(8,949)
62	771	Supervision	A	B		33,311	36,033	(2,722)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		41,538	61,344	(19,806)
65	773	Customer records and collection expenses	A			96,298	71,879	24,418
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			33,002	45,920	(12,917)
68	775	Uncollectible accounts	A	B	C	58,923	66,541	(7,617)
69		Total customer account expenses				402,641	430,234	(27,593)
VI. SALES EXPENSES								
Operation								
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			47,435	128,813	(81,378)
73	783	Advertising expenses	A			-	250	(250)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				47,435	129,063	(81,628)
VII. ADMINISTRATIVE AND GENERAL EXPENSES								
Operation								
	790	Allocation of A&G Expenses				1,922,764	1,817,192	105,573
77	791	Administrative and general salaries	A	B	C	53,414	70,503	(17,090)
78	792	Office supplies and other expenses	A	B	C	48,730	57,600	(8,870)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			9,934	19,958	(10,024)
82	795	Employees' pensions and benefits	A	B	C	198,815	164,891	33,924
83	796	Franchise requirements	A	B	C	733	690	43
84	797	Regulatory commission expenses	A	B	C	-	13,262	(13,262)
85	798	Outside services employed	A			6,899	4,859	2,040
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			7,738	7,263	475
Maintenance								
89	805	Maintenance of general plant	A	B	C	10,211	8,522	1,689
90		Total administrative and general expenses				2,259,238	2,164,739	94,498
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	35,574	37,191	(1,617)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				35,574	37,191	(1,617)
95		Total operating expenses				12,022,444	10,873,782	1,148,662

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	135,889	135,889			
2	State corp. franchise tax	99,491	99,491			
3	Payroll taxes	37,875	37,875			
4	Other state and local taxes	151,196	151,196			
5	Other federal taxes	-	-			
6	Federal income tax	21,113	21,113			
7	Groundwater assessments	50	50			
	Total	445,614	445,614			

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									
Purchased Water for Resale									
26									
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	12,313	12,376	-	-
Commercial (including domestic)	611	620	-	-
Industrial	29	27	-	-
Public authorities	115	122	-	-
Irrigation	61	63	-	-
Other (specify)	2	1	-	-
Subtotal	13,131	13,209	-	-
Private fire connections	-	-	162	162
Public fire hydrants	-	-	-	-
Total	13,131	13,209	162	162

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	12,616	
3/4 - in	6	10,309
1 - in	258	1,745
1 1/2 - in	128	215
2 - in	446	358
3 - in	8	25
4 - in	4	30
6 - in	5	51
8 - in	2	55
Other	-	583
Total	13,473 *	13,371

*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	25 *
3. Used, after repair	14 **
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	6,664
2. More than 10, but less than 15 years	3,349
3. More than 15 years	3,460

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								Subtotal
	January	February	March	April	May	June	July	
Commercial	162,785	149,785	179,681	174,142	236,916	246,949	289,685	1,439,943
Industrial	616	544	562	723	900	1,064	986	5,395
Public authorities	4,858	11,844	12,482	17,943	24,080	32,366	33,265	136,838
Irrigation	2,378	4,054	4,296	5,863	6,593	8,768	8,780	40,732
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	170,637	166,227	197,021	198,671	268,489	289,147	332,716	1,622,908

Classification of Service							Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December	Subtotal			
Commercial	254,226	301,915	237,117	265,827	193,704	1,252,789	2,692,732	2,631,062	
Industrial	1,092	1,332	1,131	999	656	5,210	10,605	11,578	
Public authorities	31,833	34,076	26,594	26,072	15,635	134,210	271,048	257,982	
Irrigation	10,239	11,123	9,543	8,076	5,228	44,209	84,941	73,811	
Other (specify)	-	-	266	2	1	269	269	86	
Contract	-	-	-	-	-	-	-	-	
Total	297,390	348,446	274,651	300,976	215,224	1,436,687	3,059,595	2,974,519	

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 _____ 55,356 *

* 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>60,550</u></u>
100.3	Construction Work in Progress	\$	<u><u>580,818</u></u>
241	Advances for Construction	\$	<u><u>4,149,613</u></u>
265	Contributions in Aid of Construction	\$	<u><u>1,456,497</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 Simi Valley District
 Name of District

of Golden State Water Company
 Name of Utility

at 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063
 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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