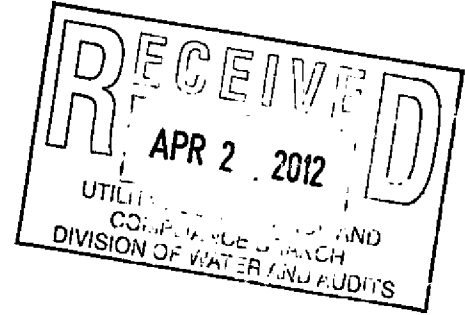


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2011  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: King City Location: King City Monterey  
(TOWN OR CITY) (County)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	225.90				225.90
303	OTHER INTANGIBLE PLANT	260,336.09				260,336.09
	TOTAL INTANGIBLE PLANT	260,561.99				260,561.99
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	874,271.73	-4,148.27		-2,371.07	867,752.39
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,411,852.58		-1,050.50		1,410,802.08
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,411,852.58		-1,050.50		1,410,802.08
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,126,995.57	-2,414.91	-2,418.77		2,122,161.89
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	2,056,685.66	16,802.50	-46,360.96		2,027,127.20
3241	SYS CONTROL COMPUTER EQUIP	59,848.94	68,654.62			128,503.56
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,243,530.17	83,042.21	-48,779.73		4,277,792.65
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	21,331.68				21,331.68
	TOTAL WATER TREATMENT PLANT	21,331.68				21,331.68
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	763,861.36	-7,992.39			755,868.97
3421	TANK PAINTING	52,562.18	-158.90			52,403.28
343	TRANS AND DIST MAINS	3,087,751.85	96,825.07			3,184,576.92
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,534,162.74	157,490.23	-2,288.55	28,673.69	1,718,038.11
346	METERS	317,822.61	21,257.08			339,079.69
348	HYDRANTS	724,746.52	42,438.67			767,185.19
	TOTAL TRANS AND DIST PLANT	6,480,907.26	309,859.76	-2,288.55	28,673.69	6,817,152.16
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	21,963.85				21,963.85
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	46,913.19				46,913.19
3721	OFFICE EQUIPMENT - COMPUTERS	17,550.98				17,550.98
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	160,237.96				160,237.96
374	STORES EQUIPMENT	39,604.41				39,604.41
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	9,156.65				9,156.65
377	POWER OPERATED EQUIPMENT	1,540.45				1,540.45
378	TOOLS, SHOP AND GARAGE EQUIP	63,798.71	3,387.20			67,185.91
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	360,766.20	3,387.20			364,153.40
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	344,449.00	123,408.10	-44,810.69	32.76	423,079.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	344,449.00	123,408.10	-44,810.69	32.76	423,079.18
	TOTAL UTILITY PLANT IN SERVICE	13,997,670.61	515,549.00	-96,929.47	26,335.38	14,442,625.53

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011**  
**SCHEDULE A-1d**  
**KING CITY DISTRICT RATE BASE AND WORKING CASH**

Page 3

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 13,793,776.9	\$ 11,814,334.9
4	GENERAL OFFICE PRORATE	\$ 408,589.8	\$ 386,894.9
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 14,202,366.8</u>	<u>\$ 12,201,229.8</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,923,447.4	\$ 2,897,687.8
10	GENERAL OFFICE PRORATE	\$ 170,664.8	\$ 166,546.6
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 3,094,112.2</u>	<u>\$ 3,064,234.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 730,122.7	\$ 584,218.4
14	DEFERRED ITC	\$ 8,200.0	\$ 8,283.5
15	GENERAL OFFICE PRORATE	\$ 32,792.3	\$ 6,601.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 771,115.0</u>	<u>\$ 599,303.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 480,659.0	\$ 426,196.2
19	ADVANCES FOR CONSTRUCTION	\$ 1,532,310.6	\$ 1,227,755.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 228,004.4	\$ 247,981.0
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 1,784,965.3</u>	<u>\$ 1,405,970.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 52,868.0	\$ 38,814.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 99,096.1	\$ 59,200.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 8,704,138.4</u>	<u>\$ 7,229,735.8</u>
25	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )		

**WORKING CASH**

**26 DETERMINATION OF OPERATIONAL CASH REQUIREMENT**

27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 895,561.7	\$ 970,540.7
28	Purchased Power & Commodity for Resale*	\$ 109,062.4	\$ 116,049.0
29	Meter Revenues: Bimonthly Billing	\$ 487,265.1	\$ 358,590.3
30	Other Revenues: Flat Rate Monthly Billing	\$ 2,656.6	\$ 2,015.4
31	Total Revenues ( Line 30 + Line 31 )	<u>\$ 489,921.7</u>	<u>\$ 360,605.8</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	0.54%	0.56%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 185,563.7	\$ 201,065.9
34	1/24 x Line 28 x Line 33	\$ 202.3	\$ 226.0
35	1/12 x Line 29	\$ 9,088.5	\$ 9,670.7
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 194,854.5	\$ 210,962.7
37	Total Adopted	\$ 99,096.1	\$ 59,200.0

## SCHEDULE A-3

KING CITY

## Depreciation and Amortization Reserves

2011

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	(G)	135,805.16			
			2,683,197.11	55,769.93	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	38,399.31			
			377,461.00			
4	b) Charged to account No. 265		21,123.47			
5	c) Charged to clearing accounts	(G)	1,680.84			
			10,014.84			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(4,042.97)			
			0.00	(B) 26,014.05		
8	Total Credits		444,636.49	26,014.05		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	44,810.69			
			52,118.78			
11	b) Cost of removal	(G)	2,446.07			
			2,218.15			
12	c) All other debits	(G)	(10.11)			
			0.00			
13	Total Debits		101,583.58			
14	Balances in reserves at end of year		3,162,055.18	81,783.98	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16	(A) Depreciation on intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation			
17	Report depreciation in Federal Tax Return for year:		480,414.00			
18	Report depreciation in Federal Tax Return for year:		480,414.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: KING CITY

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	270,755.07	30,495.96	-1,050.50	0.00	0.00	0.00	300,200.53
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	270,755.07	30,495.96	-1,050.50	0.00	0.00	0.00	300,200.53
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	106,456.26	94,225.92	-2,418.77	0.00	0.00	0.00	198,263.41
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	227,389.07	44,949.72	-46,360.96	0.00	0.00	0.00	225,977.83
3241 SYSTEM CONTROL COMPUTER EQUIP	4,268.70	1,340.64	0.00	0.00	0.00	0.00	5,609.34
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	338,114.03	140,516.28	-48,779.73	0.00	0.00	0.00	429,850.58
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	7,006.69	654.84	0.00	0.00	0.00	0.00	7,661.53
TOTAL WATER TREATMENT PLANT	7,006.69	654.84	0.00	0.00	0.00	0.00	7,661.53
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	83,563.60	12,527.28	0.00	0.00	0.00	0.00	96,090.88
3421 TANK PAINTING	-15,936.03	8,084.04	0.00	0.00	0.00	0.00	-7,851.99
3430 TRANS AND DIST MAINS	871,368.07	93,867.60	0.00	0.00	0.00	0.00	965,235.67
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	502,153.28	89,081.64	-2,288.55	0.00	-2,218.15	0.00	586,728.22
3460 METERS	111,170.57	10,233.84	0.00	0.00	0.00	0.00	121,404.41
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	234,186.18	13,117.92	0.00	0.00	0.00	0.00	247,304.10
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	1,786,505.67	226,912.32	-2,288.55	0.00	-2,218.15	0.00	2,008,911.29
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	16,922.85	250.44	0.00	0.00	0.00	0.00	17,173.29
3720 OFFICE FURNITURE AND EQUIP	95,903.72	619.20	0.00	0.00	0.00	0.00	96,522.92
3721 OFFICE EQUIPMENT - COMPUTERS	33,384.77	-4,033.20	0.00	0.00	0.00	0.00	29,351.57
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	79,001.37	10,014.84	0.00	0.00	0.00	0.00	89,016.21
3740 STORES EQUIPMENT	7,458.79	142.56	0.00	0.00	0.00	0.00	7,601.35
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	8,515.35	151.08	0.00	0.00	0.00	0.00	8,666.43
3770 POWER OPERATED EQUIPMENT	1,385.81	37.17	0.00	0.00	0.00	0.00	1,422.98
3780 TOOLS, SHOP AND GARAGE EQUIP	38,242.99	3,011.28	0.00	0.00	0.00	0.00	41,254.27
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	280,815.65	10,193.37	0.00	0.00	0.00	0.00	291,009.02
GO PLANT ALLOCATION	135,805.16	35,863.72	-44,810.69	10.11	-2,446.07	0.00	124,422.24
TOTAL DEPRECIATION	2,819,002.27	444,636.49	-96,929.47	10.11	-4,664.22	0.00	3,162,055.18

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,103,586.21	1,826,947.36	276,638.85
25		601.2 Industrial Sales	107,763.68	94,830.56	12,933.12
26		601.3 Sales to Public Authorities	238,187.82	186,915.81	51,272.01
27		Sub-Total	2,449,537.71	2,108,693.73	340,843.98
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	6,120.10	4,123.22	1,996.88
		Sub-Total	6,120.10	4,123.22	1,996.88
37	604	Private Fire Protection Service	25,470.68	22,014.63	3,456.05
38	605	Public Fire Protection Service	1,754.28	1,560.00	194.28
39	606	Sales To Other Water Utilities For Resale	(1,212.74)	(33,812.56)	32,599.82
42	609	Other Sales or Service	25,723.21	23,705.21	2,018.00
43		Sub-Total	51,735.43	13,467.28	38,268.15
44		Total Water Service Revenue	2,507,393.24	2,126,284.23	381,109.01
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,015.00	1,430.00	3,585.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	223.65	9,409.65	(9,186.00)
51		Total Other Water Revenues	5,238.65	10,839.65	(5,601.00)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	299,888.74	38,644.11	261,244.63
54		WRAM/MCBA Interest	237.69	(40.93)	278.62
54		Conservation Revenue Billed	(16,054.89)	0.00	(16,054.89)
55		Total WRAM Adjustments	284,071.54	38,603.18	245,468.36
52		Total Operating Revenues	2,796,703.43	2,175,727.06	620,976.37

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	713.89		3,843.30	(3,129.41)
5	702	Operation Labor and Expense	0.00		435.16	(435.16)
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	0.00		0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	220.79		1,922.58	(1,701.79)
11	707	Maint. Of Structures and Improvements	0.00		0.00	0.00
12	708	Maint. Of Reservoirs	0.00		0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00		0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00		0.00	0.00
16	711	Maint. Of Wells	33,740.69		0.00	33,740.69
17	712	Maint. Of Supply Mains	0.00		0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00		0.00	0.00
19		Total Source of Supply Expenses	34,675.37		6,201.04	28,474.33
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	5,473.00		9,445.64	(3,972.64)
24	722	Power Production Labor and Expenses	0.00		0.00	0.00
26	723	Fuel For Power Production	1,036.02		0.00	1,036.02
27	724	Pumping Labor and Expenses	57,166.61		52,470.19	4,696.42
28	725	Miscellaneous Expenses	33,282.61		23,644.32	9,638.29
29	726	Fuel or Power Purchased For Pumping	109,062.37		116,048.96	(6,986.59)
30		Maintenance				
31	729	Maint. Supervision and Engineering	220.79		1,922.58	(1,701.79)
33	730	Maint. Of Structures and Improvements	(16.25)		1,592.01	(1,608.26)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	15,945.41		19,284.70	(3,339.29)
36	733	Maint. Of Other Pumping Equipment	118.99		0.00	118.99
37		Total Pumping Expenses	222,289.55		224,408.40	(2,118.85)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	2,554.60		2,459.58	95.02
42	742	Operation Labor and Expenses	27,345.99		41,293.74	(13,947.75)
43	743	Miscellaneous Expenses	833.53		(4,658.81)	5,492.34
44	744	Chemicals and Filtering Materials	43,934.99		51,955.30	(8,020.31)
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00		0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	3,348.30		1,271.69	2,076.61
50		Total Water Treatment Expenses	78,017.41		92,321.50	(14,304.09)



LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	5,278.87	8,075.34		(2,796.47)
5	752	Storage Facilities Expenses	878.50	0.00		878.50
7	753	Transmission and Distribution Lines	8,257.72	11,317.49		(3,059.77)
8	754	Meter Expenses	27,588.34	29,553.60		(1,965.26)
9	755	Customer Installation Expenses	0.00	898.39		(898.39)
10	756	Miscellaneous	18,591.07	9,299.32		9,291.75
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,257.61	4,679.06		(3,421.45)
14	759	Maint. Of Structures and Improvements	0.00	0.00		0.00
15	760	Maint. Of Reservoirs and Tanks	86.37	2,641.02		(2,554.65)
16	761	Maint. Of Transmission and Distribbut. Mains	201.06	1,689.18		(1,488.13)
18	762	Maint. Of Fire Mains	0.00	0.00		0.00
19	763	Maint. Of Services	2,891.72	3,115.30		(223.57)
21	764	Maint. Of Meters	6,391.26	14,808.35		(8,417.09)
22	765	Maint. Of Hydrants	2,564.35	2,233.35		331.00
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	73,986.87	88,310.40		(14,323.53)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	55,338.42	56,930.42		(1,592.00)
29	772	Meter Reading Expenses	16,094.07	14,367.23		1,726.84
30	773	Customer Records and Collection Expenses	126,445.47	110,793.54		15,651.93
32	774	Miscellaneous Customer Accounting Expenses	54,103.18	53,392.56		710.62
33	775	Uncollectible Accounts	1,724.11	48,351.06		(46,626.95)
34		Total Customer Accounts Expense	253,705.25	283,834.81		(30,129.56)
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00		0.00

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	320.27	1,409.39	(1,089.12)
5	792	Office Supplies and Other Expenses	6,729.64	7,103.90	(374.26)
6	793	Property Insurance	55.00	60.00	(5.00)
7	794	Injuries and Damages	17,177.78	14,100.24	3,077.54
8	795	Employees Pensions and Benefits	59,214.52	108,484.27	(49,269.75)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	262.50	(601.67)	864.17
12	798	Outside Service Employed	(6,219.70)	2,650.92	(8,870.62)
14	799	Miscellaneous General Expense	3,329.60	46,976.99	(43,647.39)
15		Maintenance			
16	805	Maintenance of General Plant	3,514.67	0.00	3,514.67
17		Total Administrative and General Expenses	84,384.28	180,184.04	(95,799.76)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	18,747.18	18,379.62	367.56
20	812	Admin. Exp. Transferred	(2,518.22)	(2,274.53)	(243.69)
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	156,627.40	111,302.73	45,324.68
23		Total Operating Expenses	903,686.13	986,562.92	(82,876.78)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	59,239.77	59,239.77	0.00		
25	State corporate Franchise Tax	18,221.68	18,221.68			
26	State Unemployment Tax	2,314.29	1,998.89			315.40
27	Other State and Local Taxes	23,848.89	23,848.89			
28	Federal Unemployment Tax	346.00	298.83			47.17
29	FICA	24,508.35	20,852.49			3,655.86
30	Other Federal Tax					
31	Federal Income Tax	135,582.39	135,582.39			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	12,728.44	12,728.44			
36						
37						
38						
39		276,789.80	272,771.37	0.00	0.00	4,018.43

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water		
		Location	Number				
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from <b>Not Applicable</b>
17	Annual quantities purchased (Unit chosen) <sup>2</sup> Million Gallons
18	
19	

\* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

KING CITY DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Mildred Street	5-01	30-16	227	0.0		
River Drive	6-01	30-16	212	5.3	16.3	118
Windsor Court	7-01	30-16	300	5.7	17.6	115
Bluff Avenue	8-01	36-16	240	298.4	915.8	7,075
Willow Street	12-01	16	252	10.5	32.1	178
Bikle Drive	13-01			230.0	705.8	2,194
Bedford Ave	14-01			6.0	18.4	72
<b>GRAND TOTAL</b>	<b>7</b>			<b>555.9</b>	<b>1,706.0</b>	<b>9,751.8</b>

**CALIFORNIA WATER SERVICE COMPANY**

**KING CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2011**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b>District Owned</b>				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 D
	<u>Sta. 013-Tank 1</u>	Wells	Steel	<u>323</u>
	<u>2</u>		<b>Total</b>	<b>423</b>
<b>Leased</b>				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	<u>1</u>		<b>Total</b>	<b>250</b>
	<b>3</b>		<b>Total District</b>	<b>673</b>

D - Distribution

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company  
Supply And Distributions Mains  
12/31/2011

Department: 109-KING CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							170			170
1 - 1/4"										
1 - 1/2"										
2"		118					1,220			1,338
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	19,023	9,164			400		1,040		685	30,312
4-1/2"										
5"										
5-1/2"										
6"	14,802	15,258			100				5,456	35,616
7"										
8"	45,034	665			122	80	1,114	1,046	35,188	83,249
9"										
10"	3,601	325								3,926
10-3/4"										
12"	111							1,650	3,930	5,691
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	82,571	25,530			622	80	3,544	2,696	45,259	160,302



**SCHEDULE D-4**

King City

**Number of Active Service Connections**

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2391	2426		
Industrial	19	19		
Public Authorities	60	60		
Irrigation				
Other (specify)	8	7		
Sub-Total	2478	2512	0	0
Private Fire Connections			43	44
Public Fire Connections			315	316
Totals	2478	2512	358	360

KING CITY

**SCHEDULE D-5**

**Number of Meters and Services  
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 -in.	1,900	
3/4 - in.	3	1,306
1 - in.	675	1,148
1 1/4 - in.		
1 1/2 - in.		23
2 - in.	58	153
2 1/2 - in.	109	
3 - in.	17	2
4 - in.		31
5 - in.	14	
6 - in.		36
8 - in.	2	21
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		2
misc		
<b>Totals</b>	<b>2,778</b>	<b>2,724</b>

**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                      | _____ <b>0</b> |
| 3. Used, after repair                       | _____ <b>5</b> |
| 4. Found fast, requiring billing adjustment | _____          |

**B. Number of Meters in Service Since Last Test**

- |   |                    |
|---|--------------------|
| 1. Ten Years or Less                    | _____ <b>1,277</b> |
| 2. More than 10, but less than 15 years | _____ <b>309</b>   |
| 3. More than 15 years                   | _____ <b>1,216</b> |

King City

## SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	36	36	38	40	52	56		258	582	605
Industrial	1	1	1	2	2	3		10	32	31
Public Authority	2	2	3	3	7	7		24	73	62
Irrigation				1				1	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other		-1			2	1		2	6	8
<b>Total</b>	<b>39</b>	<b>38</b>	<b>42</b>	<b>46</b>	<b>63</b>	<b>67</b>		<b>295</b>	<b>696</b>	<b>706</b>
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	64	58	61	59	45	37		324	582	605
Industrial	4	2	2	7	5	2		22	32	31
Public Authority	8	13	8	12	5	3		49	73	62
Irrigation		1		1				2	3	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other	1	1	1	0	1			4	6	8
<b>Total</b>	<b>77</b>	<b>75</b>	<b>72</b>	<b>79</b>	<b>56</b>	<b>42</b>		<b>401</b>	<b>696</b>	<b>706</b>
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 13,040										

## 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	(G)	284.40
		53,888.78
100.3. Construction work in progress	(G)	6,636.60
		830,629.90
241. Advances for construction		-1,607,447.11
265. Contributions in aid of construction		-470,304.66

(G) General Office Allocation

### SIGNATURE

Acting District Management

Name of District Manager Mike Jones

Address 620-H Broadway St. King City, CA 93930-3130

Telephone 831-757-3644

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2011 to December 31, 2011.

King City



Signature

Controller

Title

**MAR 26 2012**

Date

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