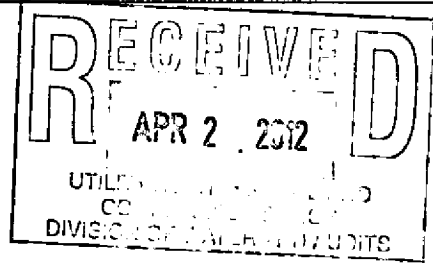


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Visalia Location: Visalia Tulare
 (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
I. INTANGIBLE PLANT						
301	ORGANIZATION	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	182,881.44				182,881.44
	TOTAL INTANGIBLE PLANT	185,758.94				185,758.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,045,904.79	-8,008.77		-100.00	2,037,796.02
III. SOURCE OF SUPPLY PLANT						
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	5,087,276.15	599,635.67	-30,163.00		5,656,748.82
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,087,276.15	599,635.67	-30,163.00		5,656,748.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	4,031,754.03	789,053.87	-2,061.38		4,818,746.52
3211	PAVEMENT	173,522.95	99,592.03			273,114.98
324	PUMPING EQUIPMENT	8,167,943.56	904,482.91	-104,675.74		8,967,750.73
3241	SYS CONTROL COMPUTER EQUIP	1,151,025.21	12,112.54			1,163,137.75
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	13,524,245.75	1,805,241.35	-106,737.12		15,222,749.98
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	253,689.78				253,689.78
332	WATER TREATMENT EQUIPMENT	2,299,363.04	100,395.74	-3,450.63		2,396,308.15
	TOTAL WATER TREATMENT PLANT	2,553,052.82	100,395.74	-3,450.63		2,649,997.93
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,516.19				2,516.19
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,200,399.66	946,893.87			2,147,293.53
3421	TANK PAINTING	138,761.20	-1,031.92			137,729.28
343	TRANS AND DIST MAINS	60,547,287.83	5,365,200.56	-79,826.55		65,832,661.84
344	FIRE MAINS	0.00				0.00
345	SERVICES	25,039,386.63	3,090,801.22	-6,896.87	144,971.72	28,268,262.70
346	METERS	5,532,336.35	725,974.67	-85,150.83		6,173,160.19
348	HYDRANTS	8,850,370.40	559,776.36	-7,456.59	157,326.84	9,560,017.01
	TOTAL TRANS AND DIST PLANT	101,311,058.26	10,687,614.76	-179,330.84	302,298.56	112,121,640.74
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,494,839.15	8,832.45	-1,193.83		1,502,477.77
3711	PAVEMENT	41,921.86	754.82			42,676.68
3720	OFFICE FURNITURE AND EQUIPMENT	131,918.22	5,139.78	-2,754.72		134,303.28
3721	OFFICE EQUIPMENT - COMPUTERS	26,738.53	28,806.35			55,544.88
3722	COMPUTER SOFTWARE	59,910.13				59,910.13
373	TRANSPORTATION EQUIPMENT	1,245,821.08	162,391.73	-111,658.04		1,296,554.77
374	STORES EQUIPMENT	18,025.05				18,025.05
375	LABORATORY EQUIPMENT	726.21				726.21
376	COMMUNICATION EQUIPMENT	81,860.28				81,860.28
377	POWER OPERATED EQUIPMENT	48,584.27				48,584.27
378	TOOLS, SHOP AND GARAGE EQUIP	612,886.12	7,134.03			620,020.15
379	OTHER GENERAL PLANT	3,432.23				3,432.23
380	LEASED PROPERTY	639,938.00				639,938.00
	TOTAL OTHER GENERAL PLANT	4,406,601.13	213,059.16	-115,606.59		4,504,053.70
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	12,958.08				12,958.08
	DIST GO PLANT ALLOCATION	3,751,264.93	1,343,991.35	-488,016.43	356.79	4,607,596.65
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,764,744.63	1,343,991.35	-488,016.43	356.79	4,621,076.35
	TOTAL UTILITY PLANT IN SERVICE	132,878,642.47	14,741,929.26	-923,304.61	302,555.55	146,999,822.48

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
VISALIA 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	\$ 135,196,566.8	\$ 119,892,207.9
4	GENERAL OFFICE PRORATE	\$ 4,449,798.7	\$ 3,811,203.7
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>\$ 139,646,365.5</u>	<u>\$ 123,703,411.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 32,824,848.6	\$ 29,564,174.2
10	GENERAL OFFICE PRORATE	\$ 1,858,646.3	\$ 1,640,608.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 34,683,495.0</u>	<u>\$ 31,204,782.6</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 6,643,438.8	\$ 6,817,829.2
14	DEFERRED ITC	\$ 98,075.9	\$ 99,428.6
15	GENERAL OFFICE PRORATE	\$ 357,128.6	\$ 67,002.9
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 7,098,643.2</u>	<u>\$ 6,984,260.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 9,838,073.9	\$ 9,052,378.1
19	ADVANCES FOR CONSTRUCTION	\$ 43,126,411.3	\$ 38,175,293.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 5,176,449.5	\$ 5,454,951.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 47,788,035.7</u>	<u>\$ 41,772,720.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 483,747.3	\$ 526,188.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,083,798.4	\$ 371,300.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 51,643,737.3</u>	<u>\$ 44,639,136.9</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)	\$ 8,298,267.2	\$ 7,265,416.1
28	Purchased Power & Commodity for Resale*	\$ 1,429,525.1	\$ 1,695,851.6
29	Meter Revenues: Bimonthly Billing	\$ 3,322,982.1	\$ 2,413,464.7
30	Other Revenues: Flat Rate Monthly Billing	\$ 197,427.5	\$ 456,999.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 3,520,409.7</u>	<u>\$ 2,870,464.4</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	5.61%	15.92%
33	5/24 x Line 28 x (100% - Line 33)	\$ 1,631,852.8	\$ 1,272,647.2
34	1/24 x Line 28 x Line 33	\$ 19,390.6	\$ 48,196.2
35	1/12 x Line 29	\$ 119,127.1	\$ 141,321.0
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 1,770,370.5	\$ 1,462,164.4
37	Total Adopted	\$ 1,083,798.4	\$ 371,300.0

SCHEDULE A-3

VISALIA

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)	1,479,003.12					
			30,846,199.88		144,660.31		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	418,192.45					
			3,556,302.00					
4	b) Charged to account No. 265		390,005.67					
5	c) Charged to clearing accounts	(G)	18,305.40					
			77,863.80					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(36,932.92)					
			0.00	(B)	22,613.64			
8	Total Credits		4,423,736.40		22,613.64			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	488,016.43					
			435,288.18					
11	b) Cost of removal	(G)	26,639.20					
			149,889.79					
12	c) All other debits	(G)	(110.14)			(C)	0.00	
			(40,275.60)					
13	Total Debits		1,059,447.86				0.00	
14	Balances in reserves at end of year		35,689,491.54		167,273.95		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	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		8,865,921.00					
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: VISALIA

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	9,025.00	0.00	0.00	0.00	0.00	0.00	9,025.00
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	1,660,313.91	120,059.76	-30,163.00	0.00	-51,539.18	0.00	1,698,671.49
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	1,669,338.91	120,059.76	-30,163.00	0.00	-51,539.18	0.00	1,707,696.49
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,065,302.85	145,923.12	-2,061.38	0.00	0.00	0.00	1,209,164.59
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	2,071,600.35	191,129.88	-104,675.74	0.00	-40,143.28	0.00	2,117,911.21
3241 SYSTEM CONTROL COMPUTER EQUIP	40,264.05	26,934.00	0.00	0.00	0.00	0.00	67,198.05
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,177,167.25	363,987.00	-106,737.12	0.00	-40,143.28	0.00	3,394,273.85
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	8,930.20	5,733.36	0.00	0.00	0.00	0.00	14,663.56
3320 WATER TREATMENT EQUIPMENT	533,408.61	62,542.68	-3,450.63	0.00	0.00	0.00	592,500.66
TOTAL WATER TREATMENT PLANT	542,338.81	68,276.04	-3,450.63	0.00	0.00	0.00	607,164.22
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	2,835.94	-15.12	0.00	0.00	0.00	0.00	2,820.82
3420 RESERVOIRS AND TANKS	215,227.50	49,216.44	0.00	0.00	0.00	0.00	264,443.94
3421 TANK PAINTING	5,401.72	16,318.32	0.00	0.00	0.00	0.00	21,720.04
3430 TRANS AND DIST MAINS	12,827,376.29	1,519,736.88	-79,826.55	0.00	-7,362.20	0.00	14,259,924.42
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,296,153.93	1,344,844.68	-6,896.87	0.00	-42,655.26	0.00	9,591,446.48
3460 METERS	884,015.89	193,631.76	-85,150.83	27,450.60	1,136.71	0.00	1,021,084.13
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,637,743.93	160,191.72	-7,456.59	0.00	-9,326.58	0.00	1,781,152.48
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	23,868,755.20	3,283,924.68	-179,330.84	27,450.60	-58,207.33	0.00	26,942,592.31
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	543,638.74	54,862.44	-1,193.83	0.00	0.00	0.00	597,307.35
3720 OFFICE FURNITURE AND EQUIP	28,355.09	4,735.92	-2,754.72	0.00	0.00	0.00	30,336.29
3721 OFFICE EQUIPMENT - COMPUTERS	54,409.45	1,556.16	0.00	0.00	0.00	0.00	55,965.61
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	3,486.72	0.00	0.00	0.00	0.00	3,486.72
3730 TRANSPORTATION EQUIPMENT	717,134.72	77,863.80	-111,658.04	12,825.00	0.00	0.00	696,165.48
3740 STORES EQUIPMENT	5,323.36	452.40	0.00	0.00	0.00	0.00	5,775.76
3750 LABORATORY EQUIPMENT	-1,799.62	55.32	0.00	0.00	0.00	0.00	-1,744.30
3760 COMMUNICATION EQUIPMENT	34,941.49	2,414.88	0.00	0.00	0.00	0.00	37,356.37
3770 POWER OPERATED EQUIPMENT	15,088.55	1,374.96	0.00	0.00	0.00	0.00	16,463.51
3780 TOOLS, SHOP AND GARAGE EQUIP	174,712.91	33,708.72	0.00	0.00	0.00	0.00	208,421.63
3790 OTHER GENERAL PLANT	-234.71	400.92	0.00	0.00	0.00	0.00	166.21
3800 LEASED PROPERTY	16,508.11	15,998.40	0.00	0.00	0.00	0.00	32,506.51
3900 OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	0.00	0.00	521.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,588,599.71	196,910.64	-115,606.59	12,825.00	0.00	0.00	1,682,728.76
GO PLANT ALLOCATION	1,479,003.12	390,578.28	-488,016.43	110.14	-26,639.20	0.00	1,355,035.91
TOTAL DEPRECIATION	32,325,203.00	4,423,736.40	-923,304.61	40,385.74	-176,528.99	0.00	35,689,491.54

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	16,902,469.66	12,347,176.39		4,555,293.27
25		601.2 Industrial Sales	182,421.32	149,927.83		32,493.49
26		601.3 Sales to Public Authorities	1,630,947.95	1,375,205.95		255,742.00
27		Sub-Total	18,715,838.93	13,872,310.17		4,843,528.76
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	1,771,720.33	5,000,927.39		(3,229,207.06)
31		602.3 Sales to Public Authorities	0.00	61.20		(61.20)
32		Sub-Total	1,771,720.33	5,000,988.59		(3,229,268.26)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	376,791.07	318,439.05		58,352.02
38	605	Public Fire Protection Service	43,237.02	37,024.40		6,212.62
39	606	Sales To Other Water Utilities For Resale	(4,699.70)	(131,437.63)		126,737.93
42	609	Other Sales or Service	57,004.10	40,560.48		16,443.62
43		Sub-Total	472,332.49	264,586.30		207,746.19
44		Total Water Service Revenue	20,959,891.75	19,137,885.06		1,822,006.69
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	146,270.00	97,885.00		48,385.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	136,310.58	147,452.94		(11,142.36)
51		Total Other Water Revenues	282,580.58	245,337.94		37,242.64
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,273,626.06	578,516.20		695,109.86
54		WRAM/MCBA Interest	2,760.28	3,045.75		(285.47)
54		Conservation Revenue Billed	(211,835.63)	0.00		(211,835.63)
55		Total WRAM Adjustments	1,064,550.71	581,561.95		482,988.76
52		Total Operating Revenues	22,307,023.04	19,964,784.95		2,342,238.09

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	30,647.10		46,255.67	(15,608.57)
5	702	Operation Labor and Expense	18,535.37		15,500.94	3,034.43
6	703	Miscellaneous Expense	423,644.93		444,674.68	(21,029.75)
7	704	Purchased Water	(2,160.43)		75,249.42	(77,409.85)
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,297.53		8,876.40	1,421.13
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	70,428.90		72,228.92	(1,800.02)
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	551,393.40		662,786.03	(111,392.63)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	45,430.92		45,141.00	289.92
24	722	Power Production Labor and Expenses	433.89		0.00	433.89
26	723	Fuel For Power Production	1,119.10		460.36	658.74
27	724	Pumping Labor and Expenses	216,175.22		227,703.36	(11,528.14)
28	725	Miscellaneous Expenses	182,134.33		152,985.37	29,148.96
29	726	Fuel or Power Purchased For Pumping	1,434,375.16		1,628,014.57	(193,639.41)
30		Maintenance				
31	729	Maint. Supervision and Engineering	35,960.10		32,969.92	2,990.18
33	730	Maint. Of Structures and Improvements	51,085.49		38,722.13	12,363.36
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	251,092.37		187,189.76	63,902.61
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	2,217,806.58		2,313,186.47	(95,379.89)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	8,793.92		8,347.38	446.54
42	742	Operation Labor and Expenses	320,273.97		130,742.02	189,531.95
43	743	Miscellaneous Expenses	29,987.64		22,313.38	7,674.26
44	744	Chemicals and Filtering Materials	90,185.25		85,765.62	4,419.63
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,553.37		1,538.01	15.36
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	211,126.51		67,814.40	143,312.11
50		Total Water Treatment Expenses	661,920.66		316,520.81	345,399.85

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	128,500.37		110,175.80	18,324.57
5	752	Storage Facilities Expenses	530.47		4,529.95	(3,999.48)
7	753	Transmission and Distribution Lines	261,324.33		248,944.11	12,380.22
8	754	Meter Expenses	198,662.12		186,862.77	11,799.35
9	755	Customer Installation Expenses	51,384.00		74,808.23	(23,424.23)
10	756	Miscellaneous	335,876.02		298,862.21	37,013.81
11		Maintenance				
12	758	Maint. Supervision and Engineering	52,027.12		60,143.37	(8,116.25)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	9,896.65		4,042.62	5,854.03
16	761	Maint. Of Transmission and Distribbut. Mains	139,100.35		110,951.56	28,148.79
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	180,024.79		179,026.43	998.36
21	764	Maint. Of Meters	39,069.15		30,423.44	8,645.71
22	765	Maint. Of Hydrants	90,097.06		16,502.87	73,594.19
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	1,486,492.43		1,325,273.36	161,219.07
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	70,382.62		71,134.68	(752.06)
29	772	Meter Reading Expenses	320,920.83		270,704.08	50,216.75
30	773	Customer Records and Collection Expenses	881,416.27		829,884.78	51,531.49
32	774	Miscellaneous Customer Accounting Expeses	730,653.65		250,712.12	479,941.53
33	775	Uncollectible Accounts	74,665.67		67,477.53	7,188.14
34		Total Customer Accounts Expense	2,078,039.04		1,489,913.19	588,125.85
35		VI. Sales Expenses				
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

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	(46.70)	1,526.70	(1,573.40)
5	792	Office Supplies and Other Expenses	72,300.35	70,542.28	1,758.07
6	793	Property Insurance	1,950.00	2,137.00	(187.00)
7	794	Injuries and Damages	166,888.19	136,848.18	30,040.01
8	795	Employees Pensions and Benefits	399,207.11	362,093.80	37,113.31
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,390.89	865.20	525.69
12	798	Outside Service Employed	20,445.60	18,695.64	1,749.96
14	799	Miscellaneous General Expense	16,664.47	21,160.56	(4,496.09)
15		Maintenance			
16	805	Maintenance of General Plant	21,689.98	14,564.53	7,125.45
17		Total Administrative and General Expenses	700,489.89	628,433.89	72,056.00
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	(106,867.63)	(99,435.46)	(7,432.17)
20		Admin. Exp. Transferred - General Office	1,298,145.61	1,089,060.97	209,084.64
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,191,277.98	989,625.51	201,652.47
23		Total Operating Expenses	8,887,419.98	7,725,739.26	1,161,680.72

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	555,695.99	546,281.65	9,414.34		
25	State corporate Franchise Tax	198,445.45	198,445.45			
26	State Unemployment Tax	18,787.27	15,943.58			2,843.69
27	Other State and Local Taxes	498.50	498.50			
28	Federal Unemployment Tax	2,798.78	2,374.96			423.82
29	FICA	248,932.67	211,322.37			37,610.30
30	Other Federal Tax					
31	Federal Income Tax	1,476,576.94	1,476,576.94			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	138,620.64	138,620.64			
36						
37						
38						
39		2,640,356.24	2,590,064.09	9,414.34	0.00	40,877.81

VIS

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	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) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number			Dimensions	
6							
7							
8							
9							
10							

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

Purchased Water for Resale		
16	Purchased from	Not Applicable
17	Annual quantities purchased	(Unit chosen) ² 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			

VISALIA 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>
North Court & North East 4th	3-03	14	162	52.9	162.2	1,382
Kaweah & Jacob	6-02	16	209	18.8	57.7	1,256
Kaweah & Jacob	6-03	16	368	0.0		0
East Acequia & Oakhurst	7-01	14	199	99.2	304.3	2,923
Houston Street E/O Leslie	9-01	16	167	0.0	0.0	0
Sequoia Ave. & Tipton Street	11-02	16	460	97.6	299.4	4,198
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	79.8	244.8	2,350
Tulare Ave. & Bonnie Lane	13-01	16	214	120.6	370.0	5,525
Switzer & Rinaldi Streets	14-01	16	222	41.9	128.6	1,171
Third Ave. & Mineral King	15-01	16	293	14.9	45.8	454
SW corner of Main and Elm	16-02	16	370	279.4	857.5	3,316
Giddings near Tulare	17-01	16	257	0.0	0.0	
Woodland S/O Vassar	18-01	16-14	257	111.7	342.9	2,953
South Santa Fe S/O Crumal	19-01	16	243	47.3	145.2	1,252
Conyer Street & Prospect	20-01	16	270	23.4	71.7	490
West Iris & Linda Vista	21-01	16	260	0.0	0.0	0
Vista S/O Crumal	22-01	16	318	58.3	178.8	1,590
Ashland	23-01	16	356	108.8	333.8	3,659
Douglas & Enos Street	24-01	16	290	256.3	786.7	7,651
628 West Oak	25-01	16	374	73.2	224.6	3,917
Whitney Lane & Country Center Drive	26-01	16	392	129.9	398.6	2,782
West Cambridge E/O Conyer	27-01	16	350	144.8	444.3	3,197
Burke Street N/O Paradise Street	28-01	16	417	0.0	0.0	0
Cain Street N/O Mill Creek	30-01	16	350	358.4	1,099.8	7,086
Dorthea Ave. @ Divisadero Street	31-01	12	212	36.8	112.8	2,343
Woodland & Country Lane	32-01	16	270	279.0	856.2	8,397
Ave. 312 E/O Tower	33-01	12	225	1.5	4.6	161
Ave. 312 E/O Tower	33-02		184	0.6	1.9	108
Caldwell E/O West Street	34-01	16	270	172.8	530.3	3,610.0
W/O Babcock N/O Ferguson	36-01	16	302	14.3	44.0	315.9
3209 Borderlinks	37-01	16	310	107.4	329.7	3,713.2
131 North Akers Road	38-01	16	305	91.9	282.0	2,386.4
1611 Crenshaw	39-01	16	320	40.6	124.5	1,238.5
Demaree Road N/O Walnut Ave.	40-01	16	296	243.7	747.8	8,734.5
Dorothea Ave. E/O Sallee Lane	41-01	16	306	105.0	322.2	3,088.3
S/E corner Oak Park on Rancho Ave.	42-01	16	250	44.6	136.8	4,728.7
Bollinger Road S/O Monte Vista Ave.	43-01	10	242	1.0	3.0	50.0
220' E/O Mooney, 440' N/O Ave. 261	44-01	12	194	0.0	0.0	0
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230	0.0	0.0	0
Retired	2-03			3,256.1	9,992.5	96,025

VISALIA 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>
805 West Whitendale Ave.	45-01	16	300	318.6	977.8	7,213.0
Nicholas N/E of Chinowth	46-01	16	321	277.1	850.4	5,599.0
Sunnyside - Demaree	47-01	16	312	75.0	230.2	1,715.1
SE corner of Vine & Mooney	48-01	16	330	141.8	435.2	2,050.0
Pinkham Road & Regina Drive	49-01	16	310	53.6	164.6	1,044.9
Maple & Magnolia	50-01	16	290	487.7	1,496.8	8,340.8
Harter & Teddy Way	51-01	16	306	41.2	126.5	1,120.1
Mooney N/O Ave. 264	52-01	16	310	13.1	40.1	504.1
Buena Vista & Woodville	53-01	16	322	140.1	430.1	4,424.1
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	0.0	0.0	0
Packwood and County Center	55-02	16	620	635.8	1,951.2	7,908
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	94.6	290.3	3,726.3
Pinkham Road	57-01	12	350	3.1	9.6	260.7
Pinkham Road	57-02	12	252	2.9	8.8	386.3
Irma Road	58-01	12	272	31.0	95.1	1,921.1
Ave. 264 & Mulnax	60-01	10	260	2.9	8.8	352.2
4828 West Victor	61-01	16	460	58.5	179.4	1,236.4
2525 East Paradise	62-01	16	480	106.1	325.5	1,627.1
12739 Avenue 320	63-01	12	178	0.0	0.0	0
12739 Avenue 320	63-02	12	178	0.0	0.0	0
Atwood & Douglas	64-01	16	420	79.0	242.4	1,342
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	0.0	0.0	0
Effie Drive & Roy Drive	68-01	10	400	1.3	3.9	105.1
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	40.3	123.7	1,644.7
School Street	70-01	16	420	35.8	109.9	613.6
26500 Plant (Post Friden)	71-01	10	94	0.0	0.0	0
Palm & Douglas Ave.	72-01	16	470	222.2	681.8	4,116
N/W corner Doe Ave. & Shirk Road	73-01		400	244.9	751.5	4,599.4
(7650 West Doe Ave.)	74-01	14	400	80.5	247.1	3,519.8
N/E Ave. 304 & Kelsey Street - (7600 Ave. 304)	75-01	14	400	0.0	0.0	0
N/E Ave. 304 & Road 76	76-01	14	400	0.0	0.0	0
Airport Drive & Plaza Drive	77-01	14	425	102.0	313.1	1,966.7
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	169.6	520.4	2,690.4
Mooney & Wren	79-01	16	310	251.9	772.9	3,970.0
N/W corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	53.9	165.4	1,209.8
3918 E. Iris Court	81-01	16	640	243.8	748.3	4,601.9
1303 Garden Street	82-01	16	600	165.4	507.5	3,289.1
				4,173.6	12,808.3	83,097

VISALIA 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>
1630 S. Chinowith (X-St. Paradise)	83-01	16	600	666.4	2045.0	7955.9
	85-01			0.0	0.0	0
329 N. Chinowith (X-St. School)	87-01			0.0	0.0	0
4137 W. Hurley (X-St. Chinowith)	88-01			0.0	0.0	0
1216 W. Wren (X-St. Giddings)	89-01			2.8	8.5	145.3
2747 N. Conyer (X-St. Robin)	90-01			1.7	5.1	154.8
618 Robin (X-St. Willis)	91-01			113.4	348.1	2,099.1
	92-01	16	510	419.2	1,286.5	6,799.7
N. Linwood Street south of Ferguson Riggin Avenue East of County Center Drive	93-01	16	598	331.4	1,017.1	3,772.9
	94-01	16	630	812.0	2,492.1	8,016.0
	95-01			8.1	24.9	73.4
	96-01			39.2	120.3	343.7
13056 Ave. 228 (X-St. Road 130)	200-01			0.0	-	-
22588 Road 130 (X-St. Ave.226)	201-01			31.3	96.1	2,075.6
1395 State St. - Porterville	201-02	12	400	0.0	0.0	-
	300-01	n/a	n/a	5.2	15.9	398.6
				2430.7	7459.6	23879.11
GRAND TOTAL	92			9,860.4	30,260.4	106,976

84-01 destructions

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D-2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	Sta.095-Tank 1	Wells	Steel	1000
	Sta. 096-Tank 1	Wells	Steel	1,000
	<u>4</u>		Total District	<u>2,600</u>

D - Distribution

VIS

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: 120-VISALIA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				750						750
1"				901					69	970
1 - 1/4"										
1 - 1/2"										
2"	50	10,290		26	4,638				5,179	20,183
2-3/8"										
2-1/2"									35	35
3"										
3-1/2"										
4"	73,896	40,083			4,086		17,986	2,627	7,123	145,801
4-1/2"										
5"										
5-1/2"										
6"	569,210	74,614			1,338	124	22,236	65,577	197,445	930,544
7"										
8"	525,671	21,664			5,032	1,628	360	135,943	662,753	1,353,051
9"										
10"	6,721				173	1,259		7,044	1,350	16,547
10-3/4"										
12"	73,485				326	2,983		276,530	16,665	369,989
12-3/4"										
14"						380			2,692	3,072
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,249,033	146,651		1,677	15,593	6,374	40,582	487,721	893,311	2,840,942

SCHEDULE D-4

Visalia

Number of Active Service Connections

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	31495	38378	7273	767
Industrial	62	63		
Public Authorities	751	763		
Irrigation				
Other (specify)	33	37		
Sub-Total	32341	39241	7273	767
Private Fire Connections			620	640
Public Fire Connections			4018	4042
Totals	32341	39241	11911	5449

VISALIA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	30,969	
3/4 - in.		19,048
1 - in.	8,679	17,706
1 1/4 - in.		7
1 1/2 - in.	612	21
2 - in.	1,863	2,028
2 1/2 - in.		
3 - in.	209	6
4 - in.	52	378
5 - in.		
6 - in.	19	297
8 - in.	12	200
10 - in.		29
12 - in.		1
16 - in.		
18 - in.		
other		2
misc		184
Totals	42,415	39,907

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	0
3. Used, after repair	39
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	33,973
2. More than 10, but less than 15 years	3,102
3. More than 15 years	5,245

Visalia

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	452	409	472	615	838	1058		3844		
Industrial	7	6	6	7	7	11		44		
Public Authority	21	20	23	46	78	147		335		
Irrigation								0		
Other water utilities								0		
Reclaimed								0		
Other		1	1		1	1		4		
Total	480	436	502	668	924	1217		4227		

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	1351	1286	1444	1134	831	651		6697	10541	8876
Industrial	14	14	16	16	11	9		80	124	116
Public Authority	149	160	162	144	77	33		725	1060	1048
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other	4	3	5	1	3	3		19	23	18
Total	1518	1463	1627	1295	922	696		7521	11748	10058

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 128,699

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)	3,097.27
		399,079.36
100.3. Construction work in progress	(G)	72,276.76
		4,719,002.41
241. Advances for construction		- 43,985,935.78
265. Contributions in aid of construction		-10,880,024.09

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Scott Bailey

Address 216 North Valley Oaks Dr., Visalia, CA 93292 Telephone 559-734-6734

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.

Visalia



Signature

Controller

Title

MAR 26 2012

Date

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