Received			
Examined			CLASS D
· · · · · · · · · · · · · · · · · · ·			WATER UTILITIES
U#		0044	UTILITION CE BRANCH
		2011	DIVISION OF WATER AND AUDITS
	AI		YOR I
		OF	
		Water Company	NDIVIDUAL IS DOING BUSINESS)
		rnia Water Service Co	
		inia water Service Ct	
	1720 North	1st Street, San Jose,	CA 95112
(OFFIC	IAL MAILING ADDR	ESS)	ZIP
			OMMISSION
	SIAI	E OF CALI	_
		FOR THE	
Y Y	EAR END	ED DECEN	IBER 31, 2011
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	BP		
	REPORT MUST	BE FILED NOT LATER T	HAN MARCH 31, 2012

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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	kok@cpuc.ca.gov Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink, typed or computer generated.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9.	This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Grand Oaks

(Name under which corporation, partnership or individual is doing business)

1720 North 1st Street, San Jose, CA 95112 C/O California Water Service Company

(Official mailing address)

Grand Oaks Estates, Tehachapi, CA 93581: Kern Cty

(Service area-town and county) Email Address:

Telephone Number:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show: (A) Date of organization 6/17/1960 incorporated in the State of California (B) Names, titles and addresses of principal officers: Operated by Calif. Water Service Co. per CPUC decision 97-08-067

2 If unincoporated provide the name and address of the owner(s) or the partners:

Fax Number:

3 Name, title, and telephone number of:

(A) One person listed above to receive correspondence: John Tootle 310-257-1488

(B) Person responsible for operations and services: Tim Treloar 661-832-2144

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? Yes If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? Calif. Water Service Co, Successor to Dominguez Water Company is Operator of the System.

5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

11 List Name, Grade, and License Number of all Licensed Operators:

Jose Ojeda, T2 Operator #25135; D2 #17064 Steve Horn, T2 Operator #26384; D2#26956 Paul Barton, T2 Operator #12792; D3#6052

Yes	No	Latest Date
	x	
x		
х		1974
		N/A
		N/A

Excess Capacity and Non-Tarified Services

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NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1/fite an advice latter requesting commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in 0.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2010:

	information by each individual non-tariffed good and service provided in 2010.	provided in 2010				Applies to	Applies to All Non-Tarified Goods/Services that require Approval by Advice Letter	ods/Services that re	quire Approval	by Advice Letter	
					Total Expenses		Advice Letter	Total Income Tax			
			Total Revenue		incurred to		and/or Resolution 1	iability incurred		Gross Value of Regulated	
			derived from Non-		provide Non-		Number	because of non-	Income Tax	Income Tax Assets used in the	Regulated
			Tanifad	Revenue	Tantfed	Expense	approving Non-	tariffed	Liability	Liability provision of a Non-Tariffed	Asset
Row		Active or	Good/Service (by	Account	Good/Service	Account	Tariñed	Good/Sarvice (by	Account	Good/Service (by	Account
Number	Number Description of Non-Tariffed Good/Service	Passivo	account)	Number	(by Account)	Number	Good/Service	Account)	Number	account).	Number

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CLASS A, B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revloving Fund Ioan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

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Name: Address:	N/A			
		 •	 	
Phone Nu	umber:		 ·	
Account I	Number:	 		
Date Hire	d:			

2. Total surcharge collected from customers during the 12 month reporting period:

	\$	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
		3/4 inch		
		1 inch 1 1/2 inch		
		2 inch		
		3 inch		
		4 inch		
		6 inch		
		Number of Flat		
		Rate		
		Customers		
		Total		
3.	Summary of the bank account activities showing:			
	Balance at beginning of year			s
	Deposits during the year		•	
	Interest eamed for calendar year		-	
	Withdrawals from this account			
	Balance at end of year			
4.	Reason or Purpose of Withdrawal from this bank account:			
		N		

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Plant amounts included in Schedule A-1a, Account No. 101--Water PlanI in Service which were funded using SDWBA or SRF funds:

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			Balance Beginning	Plant Additions	Plant Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(C)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLANT		i – – –				
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
			Not Availa	ble			
5	DEPRECIABLE PLANT						
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters				_	
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2011)

Not Available

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments		1	Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies		I	depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

Not Available

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service					

* Debit or credit entries should be explained by footnotes or supplementary schedules

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SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	N/A (* 1996)
Line	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year			A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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1 Common - (Shares	, \$	par)	List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par)	and number of shares owned by each:
3 Dividends - Common	Rate - \$		
4 - Preferred	Rate - \$		Not Available

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5			[
6					Not Available			
7								
8	Totals							

	S	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10	460	Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	
16		Operating revenue deductions	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18	610	Purchased water	
19	615	Purchased power	
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	
23	650	Contract work	
24	660	Transportation expenses	
25	664	Other plant maintenance expense	
26		Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	_
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31	681	Office supplies and expense	
32	682	Professional services	
33	684	Insurance	
34	688	Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	
37		Depreciation expense	
38		SDWBA loan amortization expense	
- 3 9		Taxes other than income taxes	
40	409	State income tax expense	
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	
43		Utility Operating Income	
44		Non-utility income	
45		Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	

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See attached Statement

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	Current Monun		Biblica				
This Year	Last Year	Change	-Unfav	This Year	Last Year	Change	-Unfav
0	0	D		20,847	20,874	(27)	-0.1%
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0	0	0		20,847	20,874	(27)	-0.1%
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•	0	0		4,120	5,150	(1,030)	20.0%
433	313	120		6,429	6,542	(113)	1.7%
ŝ	(2,797)	2,845	-	25,096	28,470	(3,374)	11.8%
236	299	(g)		1,251	1,263	(12)	1.0%
87	182	(15)	46.0%	807	981	(174)	17.7%
•		0		•	0		
<u></u>		0		(6)	(10)		8,6%
806	(2.024)	2,830	139.8%	37,695	42,396	(4,701)	11.1%
5,383	(1,116)	6,499	582.5%	<u>Ř</u>	45,490	(11,333)	24.9%
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Ì	5	\$		<u>}</u>	3	20	N 1.000
6,656	(3.024)	9,680	320.1%	72,621	88,304	(15,683)	17.8%
(6.656)	3.024	(9 680)	320.1%	(51.774)	(67 430)	15,656	23.2%
(apple)							
727	566	161	28.4%	18,567	14,908	3,659	24.5%
0	o	o		11,676	11,665	£	0.1%
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1 (43	c		516	516	c	
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00'0	0.00	0.00	_	473.79	485.44	(11.65)	-2.4%
0	0	0		347	421	(75)	17.7%

Description	Operating Revenues <u>PG_2</u> Metered PG_2 WrRAMMCBA Interest PG_3 Flat Rate PG_3 Wastewater	Total Operating Revenue	Operating Expenses <u>Operations:</u> 7725525 Dime Tours	7262XX Purchased Power		PG.9 Admin & Gen Expenses 8110XX Rent 8120XX Admin Charges Total Operations	PG.11 Maintenance Expenses 5030XX Deprectation 5040XX Amort of Limited Investment 566000 Property Loses 5071XX Taxes Other Than Income	Total Operating Expense Net Orecating Income	Statistics: Total Output 100 CU. FT.	Metered Sales 100 CU. FT.	Unaccounted Water PCT (Metered Districts Only)	Average commercial Sales Consumption Accounts Per Customer 100 CU. FT.	Revenue Per Customer	Operating Ratio PCT
	PG.2 PG.2 PG.3 PG.3		Oper Oper	7040	PG.7	PG.9 8110) 8120)	PG.11 5030XX 5040XX 506000 5071XX		Slati					

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Deerstolion	This Year	Current Month Last Year	Change 41	% Change	This
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Metered:					
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Business	0	0	0		
Industrial	•	D	0	••	
Public Authorities	•	0	•		
Multiple Residences	÷	0	0		
Industry-Prod Water	•	0	0		
trrigation	0	0	o		
Reclaimed	0	0	0		•
Other Sales or Service	0	o	0		
Sub - Total Metered	0	0	0		
Water Revenue Adjustment Mechanism Offsets					
Residential	•	0	•		
Business	0	ō	o		
Industrial	•	•	0		
Public Authorities	0	o	0		<u></u>
Multiple Residences	0	Ð	0		
Impation	•	•	0		
Rectaimed	•	•	0		
Other Sales or Service	•	o	0		
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<u>Other Metered Rev. Service and Surcharges:</u> Partitionial	-	c	Ċ		
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Conservation Revenue Billed		. 0	• •		
Pension Revenue Billed	0	D	0		
WRAM Revenue Billed	0	0	o		
Balancing Memo Account Revenue	•	0	D		
Rectaimed Water Services	•	0	•		
Sub - Total Other Meterc	0	6	0		
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Total Metered	0	0	0		
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Sub - Total interest	0	0	0	\square	

	Year To Data		% Change
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Current Month Last Year	c	0	•	•	Þ	o	0			• c		2		c	• c		3	0	0		٥	0	0	Ð	o	0		0	0	0	0		0	0	0	0	0			0	0	0	0	0		0	0
This Year	0	0	0	•	0	¢	ð							-	• •		2	•	ð		٥	•	٥	•	•	0	1	•	•	0	o		0	•	0	0	0			•	0	0	0	0		0	0
Description	Residential	Business	Public Authorities	Private Fire Protection	Public Fire Protection	Miscellaneous Service	Rent Form Water Property	Other Water Revenues	Tay Rate Reduction				Metered Wastewater	WW Soles - Measured - Recidential	MAM Calas Managered - Commercial		WW Sales - Measured - Public Authol	WW Sales - Measured - Mulitple Dwe	Total Metered Wastewate	Flat Rate Wastewater,	WW Sales - Flat Rate - Residential	WW Sales - Flat Rate - Commercial	WW Sales - Flat Rete - Public Author	WW Sales - Flat Rate - Mulitple Dwell	WW Sales - Flat Rate - Other	Total Flate Rate Wastew	Other Wastewater	Sale of Sludge	Other Wastewater Revenues	Unbilled Revenue Wastewater	Total Other Wastewater	Metered Reclaimed Water Revenue;	WW Measured Reuse - Residential	WW Measured Reuse - Commercial	WW Measured Reuse - Public Author	WW Reuse Revenues from Other Sys	Total Metered Reclaimed		Flat Rate Reclaimed Water Revenue:	WW Flat Rate Rouse - Residential	WW Flat Rate Reuse - Commercial	WW Fist Rate Reuse - Public Authori	WW Flat Rate Rouse - Other Reuse	Total Reclaimed Revenu		Total Wastewater Reven	 Total Operating Revenue
	<u>Flat Rate;</u> 602100	602200	602300	604000	605000	611000	612000	614000	614100	001110			Metered V	E01700	00/100	07/100	601/40	601750		Flat Rate	602810	602820	602840	602850	602860		Other Wa	601763	601760	609170		Metered F	654110	654120	654140	654160		l	Flat Rate	654010	654020	654040	654050				

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% Change -Unfav													-186.2%				-186.2%			88.8%						-100.0%				-101.8%														-101.8%
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Description	Other Prod & Distrib Exp Source of Supply:	Supervision & Engineering	Operation Labor & Expense	Contract Services - Engineering	Miscellaneous - Other	Source of Supply Allocation In/Out	Total Source of Supply	ï	e de la companya de la company	Supervision a crigmeening		Fuel For Power Production	Pumping Labor and Expense	Miscellaneous	Fuei For Pumping	Pumping Allocation In/Out	Total Pumping	Water Treatment and Water Quality.	Supervision & Engineering	Operation Labor & Expense	Sampling at Wells	Inorganic Laboratory Expense	Organic Laboratory Expense	Bacterial Laboratory Expense	I ahoratory Administration Expense	Outside 1 ab Fees	Microllanovus	ivisuellaneous Chemical & Filter Material	Water Trm! Allocation In/Ort	Total Water Treatment	Transmission & Distribution:		Supervision & Engineering	Storage Facilities	Flushing	Trans & Oistrib Lines	Sampling In System	Cross Connection Control	Tum On's and Tum Off's	Other Meter Expenses	Customer Installation exp	Miscellaneous	Total Trans & Distrib	Total Water Other Prod
	<u>Other Prod</u> Source o	701000	702000	702010	703002	703000		Pumpina	10000	000121	100771	723000	724000	725000	726100	725010		Water T	741000	742000	742001	742002	742003	742004	742005	742006	743000	744000	745000		Transmi		00010/	752000	753100	753200	753201	753300	754100	754200	755000	756000		

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	Collection	704100	704110	704120	704900	705000		Pumpino	727100	727110	727300	727310	727320	727900	728000		Treatme	746100	746110	746200	746300	746400	746500	746600	746610	746620	746700	746800	746900	746000	

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· Grand Oaks CWS Operating Statement For December 31, 2011

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			Current Month	5%	% Change		Year To Date	Ū%	% Change
De	Description	This Year	Last Year	Change -U	-Unfav	This Year	Last Year	Change -U	-Unfav
Reclaimed M	Reclaimed Water Treatment:								
747100 Sul	Supervision & Engineering	•	0	0		•	o	0	
747110 Op	Operation Labor	•	0	•		•	0	0	
747200 Ch	Chemicals	0	0	0		0	0	0	
747500 Ma	Materials & Supplies	0	o	0		0	o	0	
	Contractual Svcs - Engineering	0	0	0		0	0	0	
747610 Co	Contractual Svcs - Testing	0	0	0		0	o	0	
747620 Co	Contractual Svcs - Other	0	0	0		•	•	0	
747700 Eq.	Equipment Rental	•	0	0	•	•	o	•	
	Transportation Expense	•	o	0		0	0	0	
_	Miscellaneous Expense	•	0	0		0	•	0	
	Rectaimed Trmt Allocation tn/Out	•	0	0		0	0	0	ļ
	Total Reclaimed Water	0	0	0		0	0	0	
Reclaimed W	Reclaimed Water Distribution:								
757100 Su	Supervision & Engineering	0	0	0		0	•	0	
757110 Op	Operation Labor	0	0	0		•	•	0	
757500 Ma	Materiats & Supplies	0	0	0		•	0	0	
757600 Co	Contractual Svcs - Engineering	0	0	•		•	0	0	
757610 Co	Contractual Svcs - Testing	0	o	0		•	0	0	
757700 Eq	Equipment Rental	0	o	0		•	0	0	
757800 Tra	Transportation Expense	0	0	•		•	0	0	
757900 Mi	Miscellaneous Expense	0	0	•		•	o	0	
	Reclaimed Water Dist Allocation In/Or	0	0	0		0	0	0	
	Total Reclaimed Water	0	0	0		0	•	0	
	Total Wastewater Other	•	0	0		0	0	o	
	Total Other Prod & Dist	c	0	•		•	0	0	
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Page 6

Description Mover and and an and and and and and and and			CWS Operatin	CWS Operating Statement For December 31, 2011	er 31, 2011			Page 7	
Account Entruit Control	Description	This Year	Current Month Last Year			his Year	Year To Date Last Year		a P
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Grand Oaks CWS Operating Statement For December 31, 2011

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	Description	This Year	Current Month Last Year	Change -U	% Change -Unfav	This Year	Year To Date Last Year	Change %	X Change Unfav
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<u>Injuriet</u> 703000	Injuries And Damages. 2000 - Bronado Insurance	c	C	c		c	c	c	
794100	Comparison Insurance	2	, 2	-	-20.3%	716	683	(167)	18.9%
794200	Occupational Sick Leave	0	0		-	0	0	þ	
794300	Safety Training	Ð	0	0		o	•	0	
794400	Liability Insurance	0	0		-	•	o	0	
	Total Injury & Damages	11	64		-20.3%	716	883	(167)	18.9%
Emoi F	Emol Pension & Benefits:								
795101	Savings Plan	•	0	0		0	0	D	
795102	Retirement Fund Expense	0	o	•		0	o	•	
795103	Other Benefits	•	0	0		ø	o	D	
795104	Trasop Expenses	Q	o	0		0	o	0	
795200	Group Insurance	0	0	0		0	o	•	
795201	Retiree Group Health & Life Ins	0	0	•		0	0	o	
795260	PBOP Amortization	0	٥	0		0	0	o	
795300	Employees Welfare Admin	0	0	0		-	0	o	
795400	Benefits Transferred infout	Q	0	0		-	o	o	
705501	Off. Duty Time - Sick Lagva						Ċ		
1000001	Disability Renefite Dend	ے د		• c				. c	
	District Contracts Name		0 0					• •	
40008/	Disability benetits -Employer		5 1	5 1		-			
195600	Off Duty Time - All Other	¢ ·	0 0	•			5 (5 (
907100	Vacation	0	0 1	-		э (
000806	Floating Holiday		0	0	Т		5		
	Total Employee Benefits		0	0		•	0	•	
	_					-			_
Outside	Outside Services Employed								
797000	Regulatory Commission Exp	0	o			•	o	0	
798100	Least Expense	0	0	0		•	0	0	
798200	Other Outside Services		c	6		8	0	23	
798201	Training Consultants			. 0		0	0	0	
206807	Auditors & Accountants			c		0	c	0	
798203	Enoimeering Consultants					0	0		
	Total Outside Services	9	0	9		23	0	23	
MISCIO	Misc General Expenses;	G	c	c		4	c	c	
100202			5 (-			
001002						-		•	
	Company Lives	,				-			
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	Total Admin & General E	87	162	(6/)	40.0M	80/	201	(1/4)	

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Grand Oaks

CWS Operating Statement For December 31, 2011 Grand Oaks

(11,333) Change Year To Date 1,069 2,660 40,507 982 272 Q Q o φ Q 1.069 ¢ o φ 2,660 ¢ 0 000 ¢ ¢ o ¢ ç ¢ o 00 o 45,490 Last Year 41,761 28,448 110 ε 34,158 0 0 0 **0 0 0** φ 00000 0000 φ φ φ 5,607 0 φ φ 0 0 0 ¢ 5,607 28,551 This Yea 88.3% -582.5% -1700.1% -1700.1% -187.5% -220.4% % Change -Unfav (247) 4,642 2,105 6,499 φ 0 Q φ o Q 4,642 Q 00 φ φ ¢ ¢ 0 φ 0 00 ¢ 1,857 Change Current Month (273) (1,123) (273) (843) (1,116) Q 0 o o • • φ 0 0 0 φ φ φ 0 0 0 0 0 Q 0 0 280 0 Q Last Year 000000 4,369 982 1.015 00 ο ο 0 4,369 0 0 0 0 φ 33 0 00 5,383 φ ç This Year Total Water Maintenance Total Source Of Supply Total Water Treatment Total Admin & General Total Trans & Distrib Inorganic Laboratory Equipment Bacterial Laboratory Equipment Organic Laboratory Equipment Water Treatment Equipment Structures & improvements Structures & Improvements Total Pumping Structures & Improvements Structures & Improvements Coll & Impound Reservoirs Supervision & Engineering Supervision & Engineering Supervision & Engineering Supervision & Engineering Lake, River, Other Intake General Struct & Improv Wastewater Allocations Reservoirs And Tanks Other Pumping Plant Pumping Equipment General Equipment Transmission & Distribution. Supply Mains Description Allocations Maintenance Expenses Services Hydrants Source Of Supphy: Meters Water Treatment. Admin & General: Mains Wells Pumping: 764000 707000 709000 711000 712000 730000 732000 733000 748000 748002 748003 758000 759000 760000 761000 763000 765000 805200 805300 766000 729000 748001 805100 706000 708000 746000 747000

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Page 10

PeopleSoft CIS ACTIVE METERS	
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	Total	45	45	45
	Other	ð	0	0
	١œ	o	°	P
	ام	0		0
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Grand Oaks December	5	0	°	0
	1 1/2"	Ö	°	°
	튀	2	2	2
01/01/2011 12/31/2011	3/4"	20	20	20
	5/8"	23	23	23
Excludes Active Meters removed after: Includes Active Meters installed before:	Revenue <u>Class</u>	01	Commercial	Grand Oaks Total:

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FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1.	Trust Account Information:	N/A	
	Bank Name: Address: Account Number: Date Opened:		

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

3.

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NAME		AMOUNT	
		\$	
		\$	
· ·		\$ \$	
		·····	
3. Residential			
NAME		AMOUNT	
	_	\$	
		\$	
		\$ \$	
<u></u>		Ψ	
Summary of the bank	account activities showing):	
	Delonce of heringin		¢
	Balance at beginnin Deposits during the		\$
	Interest earned for o		

Withdrawals from this account

Balance at end of year

4. Reason or Purpose of Withdrawal from this bank account:

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		Current month		% Change		rear to uate		% Change
Description	This Year	Last Year	Change	-Unfav	This Year	Last Year	Change	-Unfav
Number Of Customers:								
Metered - Residential	44	43	*	2.3%				
	-	0	0					
Industrial	-	0	0					
Public Authority	•	0	0					
Multiple Residence	0	0	•					
Other	0	0	0					
Total Metered	44	43	+	2.3%				
Flat Rate - Residential	0	0	0					
PVT Fire Protection	•	0	0					
Publ Fire Protection	•	•	•					
Other	0	0	0					
Total Flat Rate	0	0	0					
Total Customers	44	43	Ŧ	2.3%				
Multiple Residence Units	0	0	0					
Fire Hydrants		0	0					

CWS NEW 1 OPERATING STATEME OPS_DEPT

Date Prepared: <u>3/26/2012</u> 9:12 AM

Copy of 153_12_2011_OPERATING STATEMENT grand oaks

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	N/A
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS

AND SERVIC	ES (active and	Inactive)
Size	Meters	Services
5/8 x 3/4-in	23	46
3/4-in	20	
1-in	2	
-in		
-in		
Total	45	46

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year

- 1 Used, before repair...
- 2 Used, after repair N/A
- 3 Fast, requiring refund .. Numbers of meters in service requiring test

per General Order No. 103

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

			Active	;		l.	nactive				connections															
Classifica	tion	Metered	Flat	Total	Met	tered	Flat	T	Total		Total		Total		Total		Total		Total		Total		Total		Meterec	l Flat
Residences		44		44		0		0 44																		
Industrial/Commerce	ial																									
Irrigation																										
Fire Protection (pub	lic)																									
Fire Protection (priv	ate)																									
Other (specify)																										
Total		44		44		0		0 44																		
NOTE: Total connections	(metered plus flat) should agree with	total services	In Schedule K.																						
	-																									
SCHEDU	LE N - STORA	GE FACILITIE	S	SCHEDULE			F PIPE	(EXCLUE	DING	i Si	ERVICE	PIPES)														
		Combined	capacity		2" anđ	2 1/4 to																				
Description	No.	in galle	ons	Description	under	3 1/4	4"	Other sla	zes (spe	ecify)	Totals														
Concrete				Cast Iron	·																					
Earth				Welded steel				4760	6	H.	steel	4760														
Wood				Standard screw																						
Steel	1		10,000	Cement-asbestos		3480		1820	6	Ξ	AC	5300														
Other				Plastic	4550							4550														
				Other (specify)																						
									_																	
Total				Total	4550	3480		6580				14610														

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

1

I, the undersigned (officer, partner or owner) of _Calif Water Service Co on behalf of Grand Oaks Water Co.(Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year.

January 1, 2011 0 through December 31, 2011.

27

Signed Calvin L. Breed Controller

Title

AD Date