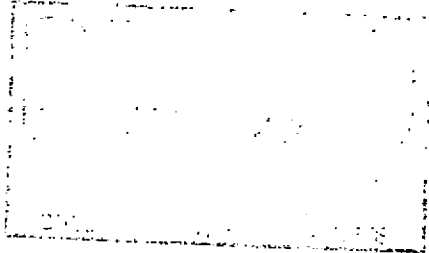


A 4

Received _____
Examined _____

**CLASS D  
WATER UTILITIES**



U# \_\_\_\_\_

**2011  
ANNUAL REPORT  
OF**

\_\_\_\_\_  
**Grand Oaks Water Company**  
 (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
**C/O California Water Service Company**

\_\_\_\_\_  
**1720 North 1st Street, San Jose, CA 95112**  
 (OFFICIAL MAILING ADDRESS) ZIP

**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  
(FILE TWO COPIES IF THREE RECEIVED)**

## 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**

[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)

2. 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.

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

**Grand Oaks**

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

C/O California Water Service Company      1720 North 1st Street, San Jose, CA 95112  
 (Official mailing address)

Grand Oaks Estates, Tehachapi, CA 93581; Kern Cty  
 (Service area-town and county)

Telephone Number:                      Fax Number:                      Email Address:

**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 unincorporated provide the name and address of the owner(s) or the partners:
  
- 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.

Yes	No	Latest Date
	X	
X		
X		1974
		N/A
		N/A

- 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

**Excess Capacity and Non-Tariffed Services**

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) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.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:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

N/A

**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 Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: N/A  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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	_____	_____
<b>Total</b>	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

\_\_\_\_\_  
 \_\_\_\_\_

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1	<b>NON-DEPRECIABLE PLANT</b>						
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
			<b>Not Available</b>				
5	<b>DEPRECIABLE PLANT</b>						
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			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			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		<b>Total Assets</b>			<b>Total Equity and Liabilities</b>	

**SCHEDULE B - WATER PLANT IN SERVICE**

**Not Available**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance 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		<b>Total water plant in service</b>					

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	<b>N/A</b>
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	<b>Total credits</b>			<b>covered by this report \$</b>
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	<b>Total debits</b>			
45	<b>Balance in reserve at end of year</b>			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2011)**

Line				
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

**SCHEDULE E - LONG TERM DEBT**

	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							

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
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	670	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	403	Depreciation expense	
38	407	SDWBA loan amortization expense	
39	408	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	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	

See attached Statement



Grand Oaks

CWS Operating Statement For December 31, 2011

Description	Current Month		Year To Date		% Change	
	This Year	Last Year	This Year	Last Year	Change	-Unfav
Operating Revenues	0	0	20,847	20,874	(27)	-0.1%
PG.2 Metered	0	0	0	0	0	
PG.2 WRAM/MCBA Interest	0	0	0	0	0	
PG.3 Flat Rate	0	0	0	0	0	
PG.3 Wastewater	0	0	0	0	0	
Total Operating Revenue	0	0	20,847	20,874	(27)	-0.1%
Operating Expenses						
Operations:						
7030XX Pump Taxes	0	0	0	0	0	
7040XX Purchased Water	0	0	4,120	5,150	(1,030)	20.0%
7262XX Purchased Power	433	313	6,429	8,942	(1,113)	1.7%
PG.7 Other Prod & Distrib Expense	50	(2,797)	25,098	28,470	(3,374)	11.8%
PG.8 Customer Accounts Expense	238	289	1,251	1,263	(12)	1.0%
PG.9 Admin & Gen Expenses	87	162	807	981	(174)	17.7%
8110XX Rent	0	0	0	0	0	
8120XX Admin Charges	(0)	(0)	(0)	(10)	1	8.8%
Total Operations	806	(2,024)	37,695	42,398	(4,701)	11.1%
PG.11 Maintenance Expenses	5,383	(1,116)	34,158	45,690	(11,333)	24.9%
5030XX Depreciation	27	27	329	329	0	0.0%
5040XX Amort of Limited Investment	0	0	0	0	0	
506000 Property Losses	0	0	0	0	0	
5071XX Taxes Other Than Income	440	89	440	89	351	-398.2%
Total Operating Expense	6,656	(3,024)	72,621	86,304	(15,683)	17.8%
Net Operating Income	(6,656)	3,024	(51,774)	(67,430)	15,656	23.2%
Statistics:						
Total Output 100 CU. FT.	727	566	18,567	14,908	3,659	24.5%
Metered Sales 100 CU. FT.	0	0	11,878	11,665	11	0.1%
Unaccounted Water PCT (Metered Districts Only)	0	0	0	0	0	
Average commercial Sales Consumption	0	0	11,878	11,665		
Accounts Per Customer 100 CU. FT.	44	43	516	516	0	0.1%
Revenue Per Customer	0.00	0.00	473.79	485.44	(11.65)	-2.4%
Operating Ratio PCT	0	0	347	421	(75)	17.7%





# Grand Oaks

CWS Operating Statement For December 31, 2011

Page 4

Description	Current Month		Change	% Change -Unfav	Year To Date		Change	% Change -Unfav
	This Year	Last Year			This Year	Last Year		
<b>Other Prod &amp; Distrib Exp</b>								
Source of Supply:								
701000 Supervision & Engineering	0	0	0	0	0	0	0	38.7%
702000 Operation Labor & Expense	0	0	0	0	1,333	(516)	0	
702010 Contract Services - Engineering	0	0	0	0	0	0	0	
703002 Miscellaneous - Other	0	0	0	0	0	0	0	
703000 Source of Supply Allocation In/Out	0	0	0	0	0	0	0	
Total Source of Supply	0	0	0	0	1,333	(516)	0	38.7%
<b>Pumping:</b>								
721000 Supervision & Engineering	0	0	0	0	0	0	0	
722000 Power Prod Labor & Exp	0	0	0	0	0	0	0	
723000 Fuel For Power Production	0	0	0	0	0	0	0	
724000 Pumping Labor and Expense	218	76	142	-186.2%	8,085	8,128	0	-100.5%
725000 Miscellaneous	0	0	0	0	0	0	0	
726100 Fuel For Pumping	0	0	0	0	0	0	0	
725010 Pumping Allocation In/Out	0	0	0	0	0	0	0	
Total Pumping	218	76	142	-186.2%	8,085	8,128	0	-100.5%
<b>Water Treatment and Water Quality:</b>								
741000 Supervision & Engineering	0	0	0	0	0	0	0	64.9%
742000 Operation Labor & Expense	51	459	(406)	88.8%	6,297	(4,087)	0	
742001 Sampling at Wells	0	0	0	0	0	0	0	
742002 Inorganic Laboratory Expense	0	0	0	0	0	0	0	
742003 Organic Laboratory Expense	0	0	0	0	0	0	0	
742004 Bacterial Laboratory Expense	0	0	0	0	0	0	0	
742005 Laboratory Administration Expense	0	0	0	0	0	0	0	
742006 Outside Lab Fees	0	(3,332)	3,332	-100.0%	4,986	(4,866)	0	97.6%
743000 Miscellaneous	0	0	0	0	1	(1)	0	100.0%
744000 Chemical & Filter Material	0	0	0	0	17	(17)	0	100.0%
745000 Water Trmt Allocation In/Out	0	0	0	0	0	0	0	
Total Water Treatment	51	(2,873)	2,924	-101.8%	11,300	(6,876)	0	60.8%
<b>Transmission &amp; Distribution:</b>								
751000 Supervision & Engineering	0	0	0	0	0	0	0	
752000 Storage Facilities	0	0	0	0	0	0	0	
753100 Flushing	0	0	0	0	0	0	0	
753200 Trans & Distrib Lines	131	0	131		6,039	(5,909)	0	97.8%
753201 Sampling In System	0	0	0	0	0	0	0	
753300 Cross Connection Control	0	0	0	0	0	0	0	
754100 Turn On's and Turn Off's	(36)	0	(36)		90	50	0	-55.6%
754200 Other Meter Expenses	0	0	0	0	0	0	0	
755000 Customer Installation exp	(314)	0	(314)		1,621	1,742	0	-107.5%
756000 Miscellaneous	0	0	0	0	8	7	0	-857.5%
Total Trans & Distrib	(219)	0	(219)		7,751	(4,110)	0	53.0%
<b>Total Water, Other Prod</b>	<b>50</b>	<b>(2,787)</b>	<b>2,846</b>	<b>-101.8%</b>	<b>28,470</b>	<b>(3,374)</b>	<b>0</b>	<b>11.8%</b>

# Grand Oaks

CWS Operating Statement For December 31, 2011

Description	Current Month		Year To Date		% Change -Unfav
	This Year	Last Year	This Year	Last Year	
<b>Collection:</b>					
704100 Supervision & Engineering	0	0	0	0	0
704110 Operations Labor	0	0	0	0	0
704120 Chemicals	0	0	0	0	0
704900 Miscellaneous Expenses	0	0	0	0	0
705000 Collection Allocation In/Out	0	0	0	0	0
<b>Total Collection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pumping for Wastewater:</b>					
727100 Supervision & Engineering	0	0	0	0	0
727110 Operations Labor	0	0	0	0	0
727300 Fuel For Power Production	0	0	0	0	0
727310 Contractual Svcs - Testing	0	0	0	0	0
727320 Equipment Rental	0	0	0	0	0
727900 Miscellaneous	0	0	0	0	0
728000 Pumping for Wastewater Allocation In	0	0	0	0	0
<b>Total Pumping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Treatment and Disposal:</b>					
746100 Supervision & Engineering	0	0	0	0	0
746110 Operation Labor	0	0	0	0	0
746200 Purchased Wastewater Treatment	0	0	0	0	0
746300 Sludge Removal Expense	0	0	0	0	0
746400 Chemicals	0	0	0	0	0
746500 Materials & Supplies	0	0	0	0	0
746600 Contractual Svcs - Engineering	0	0	0	0	0
746610 Contractual Svcs - Testing	0	0	0	0	0
746620 Contractual Svcs - Other	0	0	0	0	0
746700 Equipment Rental	0	0	0	0	0
746800 Transportation Expense	0	0	0	0	0
746900 Miscellaneous Expense	0	0	0	0	0
748000 Trmt & Disp Allocation In/Out	0	0	0	0	0
<b>Total Treatment and Disposal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Grand Oaks

CWS Operating Statement For December 31, 2011

Description	Current Month		% Change -Unfav	Year To Date		% Change -Unfav
	This Year	Last Year		This Year	Last Year	
<b>Reclaimed Water Treatment:</b>						
747100 Supervision & Engineering	0	0	0	0	0	0
747110 Operation Labor	0	0	0	0	0	0
747200 Chemicals	0	0	0	0	0	0
747500 Materials & Supplies	0	0	0	0	0	0
747600 Contractual Svcs - Engineering	0	0	0	0	0	0
747610 Contractual Svcs - Testing	0	0	0	0	0	0
747620 Contractual Svcs - Other	0	0	0	0	0	0
747700 Equipment Rental	0	0	0	0	0	0
747800 Transportation Expense	0	0	0	0	0	0
747900 Miscellaneous Expense	0	0	0	0	0	0
747000 Reclaimed Trmt Allocation In/Out	0	0	0	0	0	0
Total Reclaimed Water T	0	0	0	0	0	0
<b>Reclaimed Water Distribution:</b>						
757100 Supervision & Engineering	0	0	0	0	0	0
757110 Operation Labor	0	0	0	0	0	0
757500 Materials & Supplies	0	0	0	0	0	0
757600 Contractual Svcs - Engineering	0	0	0	0	0	0
757610 Contractual Svcs - Testing	0	0	0	0	0	0
757700 Equipment Rental	0	0	0	0	0	0
757800 Transportation Expense	0	0	0	0	0	0
757900 Miscellaneous Expense	0	0	0	0	0	0
757000 Reclaimed Water Dist Allocation In/O	0	0	0	0	0	0
Total Reclaimed Water T	0	0	0	0	0	0
Total Wastewater Other	0	0	0	0	0	0
Total Other Prod & Dist	0	0	0	0	0	0

**Grand Oaks**

CWS Operating Statement For December 31, 2011

Description	Current Month		% Change -Unfav	Year To Date		% Change -Unfav
	This Year	Last Year		This Year	Last Year	
<b>Cust Accounts Expense:</b>						
771000 Supervision	0	0	0	0	0	0
772000 Meter Reading	131	280	(149)	887	(161)	18.1%
773000 Laboratory Misc	0	0	0	0	0	0
773100 Office Salaries	0	0	0	0	(60)	100.0%
773201 Collecting Salaries & Exp	0	0	0	0	0	0
773202 Collection Agency Fees	14	13	1	161	134	0.5%
773300 Postage	25	5	20	151	134	-88.8%
773401 Cust. Records - Supplies & Exp	0	0	0	0	0	0
773401 Cust. Records - Equip. Rentals	66	0	66	12	68	-585.2%
773402 Cust. Records - Equip. Maint.	0	0	0	0	0	0
773403 Cust. Records - Software Maint.	0	0	0	0	0	0
773404 Cust. Records - Training	0	0	0	0	0	0
774100 Other Stationery & Print	0	0	(0)	0	(0)	100.0%
774200 Telephone	0	0	0	0	0	0
774201 Telephone - General	0	0	0	0	0	0
774202 Telephone - Cellular	0	0	0	0	0	0
774203 Telephone - Telemeter	0	0	0	0	0	0
774204 Telephone - Leased Lines	0	0	0	0	0	0
774300 Other Utilities & Janitor	0	0	0	0	0	0
774400 Flat Rate Inspections	0	0	0	0	0	0
774500 Conservation Expense	0	0	0	0	0	0
776050 Deferred WRAM Expense	0	0	0	0	0	0
774800 Leak Adjustment Expense	0	0	0	0	0	0
775000 Uncollectible Accounts	0	0	(0)	(7)	7	-85.9%
776000 Cust Acct Allocation In/Out	0	0	0	0	0	0
<b>Total Cust Accts Expense</b>	<b>238</b>	<b>299</b>	<b>(63)</b>	<b>1,263</b>	<b>(12)</b>	<b>1.0%</b>
<b>Admin. &amp; Gen Expense:</b>						
<b>Office Expense</b>						
791000 Admin & Gen Salaries	0	0	0	0	0	0
792100 Employees Dues	0	0	0	0	0	0
792300 Postage	0	0	0	0	0	0
792300 Telephone	0	0	0	0	0	0
792301 Telephone - General	0	0	0	0	0	0
792302 Telephone - Cellular	0	0	0	0	0	0
792303 Telephone - Answering Service	0	0	0	0	0	0
792304 Telephone - Leased Lines	0	0	0	0	0	0
792400 Stationery And Printing	0	0	0	0	0	0
792500 Office Supplies & Expense	0	98	(98)	98	(98)	100.0%
792501 Office Supplies	0	0	0	0	0	0
792502 Temporary Labor	5	0	5	0	68	0
792505 Bank Fees	0	0	0	0	0	0
792600 Travel & Incidental Exp	0	0	0	0	0	0
792601 Travel - Meals	0	0	0	0	0	0
792602 Meals at CWS	0	0	0	0	0	0
792603 Training & Seminars	0	0	0	0	0	0
792604 Conferences	0	0	0	0	0	0
792605 Internal Projects	0	0	0	0	0	0
792606 Community Service	0	0	0	0	0	0
792700 G.O. Building Expense	0	0	0	0	0	0
<b>Total Office Expense</b>	<b>5</b>	<b>98</b>	<b>(93)</b>	<b>98</b>	<b>(30)</b>	<b>30.8%</b>

**Grand Oaks**

CWS Operating Statement For December 31, 2011

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Description	Current Month		Change	% Change -Unfav	Year To Date		Change	% Change -Unfav
	This Year	Last Year			This Year	Last Year		
<b>Injuries And Damages:</b>								
793000 Property Insurance	0	0	0	0	0	0	0	0
794100 Compensation Insurance	77	64	13	-20.3%	883	(167)	18.9%	18.9%
794200 Occupational Sick Leave	0	0	0	0	0	0	0	0
794300 Safety Training	0	0	0	0	0	0	0	0
794400 Liability Insurance	0	0	0	0	0	0	0	0
<b>Total Injury &amp; Damages</b>	<b>77</b>	<b>64</b>	<b>13</b>	<b>-20.3%</b>	<b>883</b>	<b>(167)</b>	<b>18.9%</b>	<b>18.9%</b>
<b>Empl Pension &amp; Benefits:</b>								
795101 Savings Plan	0	0	0	0	0	0	0	0
795102 Retirement Fund Expense	0	0	0	0	0	0	0	0
795103 Other Benefits	0	0	0	0	0	0	0	0
795104 Tresop Expenses	0	0	0	0	0	0	0	0
795200 Group Insurance	0	0	0	0	0	0	0	0
795201 Retiree Group Health & Life Ins	0	0	0	0	0	0	0	0
795260 PBOP Amortization	0	0	0	0	0	0	0	0
795300 Employees Welfare Admin	0	0	0	0	0	0	0	0
795400 Benefits Transferred in/out	0	0	0	0	0	0	0	0
795501 Off-Duty Time - Sick Leave	0	0	0	0	0	0	0	0
795502 Disability Benefits Recd	0	0	0	0	0	0	0	0
795504 Disability Benefits -Employer	0	0	0	0	0	0	0	0
795600 Off Duty Time - All Other	0	0	0	0	0	0	0	0
907100 Vacation	0	0	0	0	0	0	0	0
908000 Floating Holiday	0	0	0	0	0	0	0	0
<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Outside Services Employed:</b>								
797000 Regulatory Commission Exp	0	0	0	0	0	0	0	0
798100 Legal Expense	0	0	0	0	0	0	0	0
798200 Other Outside Services	6	6	6	0	23	23	0	0
798201 Training Consultants	0	0	0	0	0	0	0	0
798202 Auditors & Accountants	0	0	0	0	0	0	0	0
798203 Engineering Consultants	0	0	0	0	0	0	0	0
<b>Total Outside Services</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>Misc General Expenses:</b>								
796000 Franchise Requirements	0	0	0	0	0	0	0	0
797001 PUC Reimbursement Fees	0	0	0	0	0	0	0	0
799100 Company Dues	0	0	0	0	0	0	0	0
799200 Institutional Advertising	0	0	0	0	0	0	0	0
799300 Fee Of Fiscal Agents	0	0	0	0	0	0	0	0
799400 General Corporate Expense	0	0	0	0	0	0	0	0
799500 Miscellaneous General Exp	0	0	0	0	0	0	0	0
799501 Moving Cost-Employee	0	0	0	0	0	0	0	0
799502 Merger Related Expenses	0	0	0	0	0	0	0	0
799503 Charitable contributions	0	0	0	0	0	0	0	0
799600 Accrued Payroll Distrib	0	0	0	0	0	0	0	0
799700 G&A Allocation in/Out	0	0	0	0	0	0	0	0
<b>Total Misc General Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Admin &amp; General Exp</b>	<b>87</b>	<b>182</b>	<b>(75)</b>	<b>46.3%</b>	<b>991</b>	<b>(174)</b>	<b>17.7%</b>	<b>17.7%</b>



# Grand Oaks

CWS Operating Statement For December 31, 2011

Description	Current Month		Change	% Change -Unfav	This Year	Year To Date		Change	% Change -Unfav
	Last Year	Last Year				Last Year	Last Year		
<b>Maintenance Expenses</b>									
<u>Source Of Supply:</u>									
706000 Supervision & Engineering	0	0	0	0	0	0	0	0	0
707000 Structures & Improvements	0	0	0	0	0	0	0	0	0
708000 Coll & Impound Reservoirs	0	0	0	0	0	0	0	0	0
709000 Lake, River, Other Intake	0	0	0	0	0	0	0	0	0
711000 Wells	0	0	0	0	0	1,069	(1,069)	100.0%	100.0%
712000 Supply Mains	0	0	0	0	0	0	0	0	0
<b>Total Source Of Supply</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,069</b>	<b>(1,069)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Pumping:</b>									
729000 Supervision & Engineering	0	0	0	0	0	0	0	0	0
730000 Structures & Improvements	0	0	0	0	0	0	0	0	0
732000 Pumping Equipment	4,369	(273)	4,642	-1700.1%	5,607	2,660	2,947	-110.8%	-110.8%
733000 Other Pumping Plant	0	0	0	0	0	0	0	0	0
<b>Total Pumping</b>	<b>4,369</b>	<b>(273)</b>	<b>4,642</b>	<b>-1700.1%</b>	<b>5,607</b>	<b>2,660</b>	<b>2,947</b>	<b>-110.8%</b>	<b>-110.8%</b>
<b>Water Treatment:</b>									
745000 Supervision & Engineering	0	0	0	0	0	0	0	0	0
747000 Structures & Improvements	0	0	0	0	0	0	0	0	0
748000 Water Treatment Equipment	0	0	0	0	0	0	0	0	0
748001 Inorganic Laboratory Equipment	0	0	0	0	0	0	0	0	0
748002 Organic Laboratory Equipment	0	0	0	0	0	0	0	0	0
748003 Bacterial Laboratory Equipment	0	0	0	0	0	0	0	0	0
<b>Total Water Treatment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transmission &amp; Distribution:</b>									
758000 Supervision & Engineering	0	0	0	0	0	0	0	0	0
759000 Structures & Improvements	0	0	0	0	0	0	0	0	0
760000 Reservoirs And Tanks	0	0	0	0	0	0	0	0	0
761000 Mains	982	(1,123)	2,105	-187.5%	28,448	40,507	(12,059)	29.8%	29.8%
763000 Services	0	0	0	0	110	982	(872)	88.8%	88.8%
764000 Meters	33	280	(247)	88.3%	(7)	272	(280)	102.7%	102.7%
765000 Hydrants	0	0	0	0	0	0	0	0	0
<b>Total Trans &amp; Distrib</b>	<b>1,015</b>	<b>(843)</b>	<b>1,857</b>	<b>-220.4%</b>	<b>28,551</b>	<b>41,761</b>	<b>(13,210)</b>	<b>31.6%</b>	<b>31.6%</b>
<b>Admin &amp; General:</b>									
805100 General Struct & Improv	0	0	0	0	0	0	0	0	0
805200 General Equipment	0	0	0	0	0	0	0	0	0
805300 Allocations	0	0	0	0	0	0	0	0	0
766000 Wastewater Allocations	0	0	0	0	0	0	0	0	0
<b>Total Admin &amp; General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Water Maintenance</b>	<b>5,383</b>	<b>(1,116)</b>	<b>6,499</b>	<b>-562.5%</b>	<b>34,158</b>	<b>45,490</b>	<b>(11,333)</b>	<b>24.9%</b>	<b>24.9%</b>





**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**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

\_\_\_\_\_  
 \_\_\_\_\_

# Grand Oaks

CWS Operating Statement For December 31, 2011

**Description**

Number Of Customers:

- Metered - Residential
- Business
- Industrial
- Public Authority
- Multiple Residence
- Other
- Total Metered

- Flat Rate - Residential
- PVT Fire Protection
- Publ Fire Protection
- Other
- Total Flat Rate
- Total Customers

Multiple Residence Units

Fire Hydrants

Description	Current Month		Change	Year To Date		% Change -Unfav
	This Year	Last Year		This Year	Last Year	
Residential	44	43	1			2.3%
Business	0	0	0			
Industrial	0	0	0			
Public Authority	0	0	0			
Multiple Residence	0	0	0			
Other	0	0	0			
<b>Total Metered</b>	<b>44</b>	<b>43</b>	<b>1</b>			<b>2.3%</b>
Residential	0	0	0			
PVT Fire Protection	0	0	0			
Publ Fire Protection	0	0	0			
Other	0	0	0			
<b>Total Flat Rate</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Customers</b>	<b>44</b>	<b>43</b>	<b>1</b>			<b>2.3%</b>
Multiple Residence Units	0	0	0			
Fire Hydrants	0	0	0			

CWS NEW 1 OPERATING STATEME  
OPS\_DEPT

**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 SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in	23	46
3/4-in	20	
1-in	2	
-in		
-in		
<b>Total</b>	<b>45</b>	<b>46</b>

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair ..... <b>N/A</b>
3	Fast, requiring refund ..
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	44		44	0		0	44	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
<b>Total</b>	<b>44</b>		<b>44</b>	<b>0</b>		<b>0</b>	<b>44</b>	

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	2" and under				Other sizes (specify)	Totals
				2"	2 1/4 to 3 1/4"	4"			
Concrete			Cast Iron						
Earth			Welded steel				4760	6" steel 4760	
Wood			Standard screw						
Steel	1	10,000	Cement-asbestos		3480		1820	6" AC 5300	
Other			Plastic	4550				4550	
			Other (specify)						
<b>Total</b>			<b>Total</b>	<b>4550</b>	<b>3480</b>		<b>6580</b>	<b>14610</b>	

**DECLARATION**

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

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.



Signed  
Calvin L. Breed Controller

Title

Date

**MAR 26 2012**