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2012  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: \_\_\_\_\_ General Office \_\_\_\_\_ Location: San Jose Santa Clara  
(TOWN OR CITY) (County)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: General Office

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 62  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	10,848.59			-10,848.59	0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	362,867.45		-34,298.83	-328,568.62	0.00
	TOTAL INTANGIBLE PLANT	373,716.04		-34,298.83	-339,417.21	0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	415,573.84			-415,573.84	0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	18,361.23			-18,361.23	0.00
325	OTHER PUMPING PLANT	1,137,524.60	268,251.68	-67,610.94	-1,338,165.34	0.00
	TOTAL PUMPING PLANT	1,155,885.83	268,251.68	-67,610.94	-1,356,526.57	0.00
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	18,830.59			-18,830.59	0.00
	TOTAL WATER TREATMENT PLANT	18,830.59			-18,830.59	0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	21,034,797.58	-151,766.36		-20,883,031.22	0.00
3711	PAVEMENT	638,797.70			-638,797.70	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,616,927.18	1,098.97	-164,998.17	-2,453,027.98	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	9,597,223.61	759,239.33	-452,716.03	-9,903,746.91	0.00
3722	COMPUTER SOFTWARE	11,131,375.25	739,775.31		-11,871,150.56	0.00
373	TRANSPORTATION EQUIPMENT	5,009,306.40	296,667.95	-461,433.41	-4,844,540.94	0.00
374	STORES EQUIPMENT	37,771.30			-37,771.30	0.00
375	LABORATORY EQUIPMENT	1,144,546.88		-251,455.53	-893,091.35	0.00
376	COMMUNICATION EQUIPMENT	221,553.43			-221,553.43	0.00
377	POWER OPERATED EQUIPMENT	264,070.52			-264,070.52	0.00
378	TOOLS, SHOP AND GARAGE EQUIP	2,464,102.97	65,018.98		-2,529,121.95	0.00
379	OTHER GENERAL PLANT	116,934.64			-116,934.64	0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	54,277,407.46	1,710,034.18	-1,330,603.14	-54,656,838.50	0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00			-513.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	-56,241,926.76	-1,978,285.86	1,432,512.91	56,787,699.71	0.00
	TOTAL UNDISTRIBUTED ITEMS	-56,241,413.76	-1,978,285.86	1,432,512.91	56,787,186.71	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	0.00

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**GENERAL OFFICE DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2012	Balance 12/31/2011
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ -	\$ -
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ -	\$ -
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>\$ -</u>	<u>\$ -</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ -	\$ -
10	GENERAL OFFICE PRORATE	\$ -	\$ -
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ -</u>	<u>\$ -</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ -	\$ -
14	DEFERRED ITC	\$ -	\$ -
15	OTHER RESERVES	\$ -	\$ -
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ -</u>	<u>\$ -</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ -	\$ -
19	ADVANCES FOR CONSTRUCTION	\$ -	\$ -
20	OTHER	\$ -	\$ -
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 + Line 20 )	<u>\$ -</u>	<u>\$ -</u>
22	ADD MATERIALS AND SUPPLIES	\$ -	\$ -
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ -	\$ -
24	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></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 & Uncollectib	\$ -	\$ -
28	Purchased Power & Commodity for Resale*	\$ -	\$ -
29	Meter Revenues: Bimonthly Billing	\$ -	\$ -
30	Other Revenues: Flat Rate Monthly Billing	\$ -	\$ -
31	Total Revenues ( Line 29 + Line 30 )	<u>\$ -</u>	<u>\$ -</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 30 / Line 31 )	0.00%	0.00%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$ -	\$ -
34	1/24 x Line 27 x Line 32	\$ -	\$ -
35	1/12 x Line 28	\$ -	\$ -
36	Operational Cash Requirement ( = Line 33 + Line 34 - Line 35 )	\$ -	\$ -
37	Total Adopted	\$ -	\$ -

**SCHEDULE A-3****GENERAL OFFICE****Depreciation and Amortization Reserves****2012**

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			245,315.65		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	(7,125,017.43)					
			7,125,017.43					
4	b) Charged to account No. 265		0.00					
5	c) Charged to clearing accounts	(G)	(312,987.73)					
			312,987.73					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
			0.00	(B)	599.20		0.00	
8	Total Credits		0.00		599.20		0.00	
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	0.00					
			0.00					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	0.00		(C)	0.00		
			0.00					
13	Total Debits		0.00			0.00		
14	Balances in reserves at end of year		0.00		245,914.85	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:	7,341,520.00						
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 50

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: General Office

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,428.86	0.00	0.00	0.00	0.00	0.00	4,428.86
3241 SYSTEM CONTROL COMPUTER EQUIP	-11,611.80	1,633.80	0.00	0.00	0.00	0.00	-9,978.00
3250 OTHER PUMPING PLANT	410,813.22	27,983.16	-67,610.94	0.00	1,165.00	0.00	372,350.44
TOTAL PUMPING PLANT	403,630.28	29,616.96	-67,610.94	0.00	1,165.00	0.00	366,801.30
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	17,424.85	199.56	0.00	0.00	0.00	0.00	17,624.41
TOTAL WATER TREATMENT PLANT	17,424.85	199.56	0.00	0.00	0.00	0.00	17,624.41
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	4,680,060.25	695,425.80	0.00	0.00	0.00	0.00	5,375,486.05
3720 OFFICE FURNITURE AND EQUIP	-2,142,191.59	198,785.64	-164,998.17	0.00	0.00	0.00	-2,108,404.12
3721 OFFICE EQUIPMENT - COMPUTERS	6,838,140.65	1,969,126.68	-893,413.25	0.00	0.00	0.00	7,913,854.08
3722 OFFICE EQUIPMENT - SOFTWARE	7,774,520.81	4,026,130.82	-135,616.61	0.00	0.00	175,608.22	11,840,643.24
3730 TRANSPORTATION EQUIPMENT	2,719,496.81	313,081.68	-461,433.41	31,594.00	5,930.00	95,188.87	2,703,857.95
3740 STORES EQUIPMENT	7,108.36	1,760.16	0.00	0.00	0.00	0.00	8,868.52
3750 LABORATORY EQUIPMENT	520,589.38	70,393.32	-251,455.53	0.00	0.00	0.00	339,527.17
3760 COMMUNICATION EQUIPMENT	160,882.57	398.76	0.00	0.00	0.00	0.00	161,281.33
3770 POWER OPERATED EQUIPMENT	86,885.34	15,236.88	0.00	0.00	0.00	30,476.20	132,598.42
3780 TOOLS, SHOP AND GARAGE EQUIP	623,086.37	115,812.84	0.00	0.00	0.00	0.00	738,899.21
3790 OTHER GENERAL PLANT	37,976.01	4,268.16	0.00	0.00	0.00	0.00	42,244.17
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	-996.00	0.00	0.00	0.00	0.00	0.00	-996.00
TOTAL GENERAL PLANT	21,305,558.96	7,410,420.74	-1,906,916.97	31,594.00	5,930.00	301,273.29	27,147,860.02
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	21,726,614.09	7,440,237.26	-1,974,527.91	31,594.00	7,095.00	301,273.29	27,532,285.73

<b>GENERAL OFFICE</b>		<b>SCHEDULE B-1</b>			
		OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	0.00	0.00	0.00
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	0.00	0.00	0.00
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	0.00	525.00	(525.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	0.00	525.00	(525.00)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	0.00	0.00	0.00
54		WRAM/MCBA Interest	0.00	0.00	0.00
54		Conservation Revenue Billed	0.00	0.00	0.00
55		Total WRAM Adjustments	0.00	0.00	0.00
52		Total Operating Revenues	0.00	525.00	(525.00)

<i>GENERAL OFFICE</i>		<i>SCHEDULE B-3</i>			
		OPERATING EXPENSE	CLASS A, B, AND C WATER		UTILITIES
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	47,696.49	41,393.25	6,303.24
5	702	Operation Labor and Expense	9,597.20	12,248.35	(2,651.15)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	(1.00)	1.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	30,987.64	30,215.60	772.04
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	452.33	911.44	(459.11)
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	88,733.66	84,767.64	3,966.02
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	299,303.99	218,268.65	81,035.34
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	47,459.76	66,759.70	(19,299.94)
28	725	Miscellaneous Expenses	(22,065.01)	60,373.07	(82,438.08)
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	134,906.06	148,061.68	(13,155.62)
33	730	Maint. Of Structures and Improvements	0.00	55.58	(55.58)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	8,875.17	17,401.03	(8,525.86)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	468,479.97	510,919.71	(42,439.74)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	124,137.95	108,512.36	15,625.59
42	742	Operation Labor and Expenses	2,064,082.11	2,195,242.67	(131,160.56)
43	743	Miscellaneous Expenses	55,132.12	55,420.32	(288.20)
44	744	Chemicals and Filtering Materials	47,936.67	3,040.56	44,896.11
45		Maintenance			
46	746	Maint. Supervision and Engineering	20,341.30	16,982.85	3,358.45
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	459.33	1,758.17	(1,298.84)
50		Total Water Treatment Expenses	2,312,089.48	2,380,956.93	(68,867.45)



<b>GENERAL OFFICE</b>		<b>SCHEDULE B-2</b>			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	18,926.22	22,449.11	(3,522.89)
5	752	Storage Facilities Expenses	305.30	671.37	(366.07)
7	753	Transmission and Distribution Lines	102,895.33	68,674.41	34,220.92
8	754	Meter Expenses	47,482.12	22,598.83	24,883.29
9	755	Customer Installation Expenses	305.30	530.48	(225.18)
10	756	Miscellaneous	116,426.82	109,812.35	6,614.47
11		Maintenance			
12	758	Maint. Supervision and Engineering	62,085.74	90,629.23	(28,543.49)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	16,812.16	11,202.63	5,609.53
16	761	Maint. Of Transmission and Distribut. Mains	801.99	(793.25)	1,595.24
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	579.71	1,237.50	(657.79)
21	764	Maint. Of Meters	(5,724.39)	10,010.07	(15,734.46)
22	765	Maint. Of Hydrants	584.89	350.65	214.24
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	361,461.19	337,373.38	24,087.81
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	94,687.92	70,013.23	24,674.69
29	772	Meter Reading Expenses	(10,613.34)	10,613.34	(21,226.68)
30	773	Customer Records and Collection Expenses	2,133,749.89	2,375,733.69	(241,983.80)
32	774	Miscellaneous Customer Accounting Expenses	91,735.06	136,623.08	(44,888.02)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	2,309,559.53	2,592,983.34	(283,423.81)
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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

<b>GENERAL OFFICE</b>		<b>SCHEDULE B-2</b>		<b>UTILITIES (CONCLUDED)</b>	
		<b>OPERATING EXPENSE - CLASS A, B, AND C WATER</b>			
<b>LN</b>	<b>ACCT</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCREASE</b>
<b>NO</b>	<b>NO</b>	<b>(A)</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>(DECREASE)</b>
			<b>(B)</b>	<b>(C)</b>	<b>(D)</b>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	11,721,741.36	10,647,012.56	1,074,728.80
5	792	Office Supplies and Other Expenses	3,185,596.57	3,542,453.51	(356,856.94)
6	793	Property Insurance	142,625.60	110,345.84	32,279.76
7	794	Injuries and Damages	3,210,484.20	1,628,400.85	1,582,083.35
8	795	Employees Pensions and Benefits	14,249,961.75	39,097,684.58	(24,847,722.83)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	128,866.22	185,083.87	(56,217.65)
12	798	Outside Service Employed	4,093,940.17	4,896,696.90	(802,756.73)
14	799	Miscellaneous General Expense	4,125,121.97	4,120,433.90	4,688.07
15		Maintenance			
16	805	Maintenance of General Plant	320,538.32	251,904.40	68,633.92
17		Total Administrative and General Expenses	41,178,876.16	64,480,016.41	(23,301,140.25)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	136,315.92	134,435.96	1,879.96
20	812	Admin. Exp. Transferred	(39,036.24)	(19,670.74)	(19,365.50)
20		Admin. Exp. Transferred - General Office	0.00	0.00	0.00
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	97,279.68	114,765.22	(17,485.54)
23		Total Operating Expenses	46,816,479.67	70,501,782.63	(23,685,302.96)

**GENERAL OFFICE**  
**General Office**

**SCHEDULE B-4**

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	224,006.81	223,854.06	152.75		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	118,182.81	103,536.87			14,645.94
27	Other State and Local Taxes	4,715.28	4,715.28			
28	Federal Unemployment Tax	34,144.04	32,546.29			1,597.75
29	FICA	1,507,403.78	1,203,311.83			304,091.95
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(12,300.00)	(12,300.00)			
33						
34						
35	General Office Allocation	(1,555,664.33)	(1,555,664.33)			
36						
37						
38						
39		320,488.39	0.00	152.75	0.00	320,335.64

GO

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6	<b>Not Applicable</b>								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		<b>Not Applicable</b>						
17	Annual quantities purchased				(Unit chosen) <sup>2</sup>		Million Gallons		
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>Not Applicable</b>	
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			

GOD

**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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
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	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
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									



**SCHEDULE D-4      General Office**  
**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)				
Industrial				
Public Authorities				
Irrigation				
Other (specify)				
	<b>NOT APPLICABLE</b>			
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Private Fire Connections				
Public Fire Connections				
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOT APPLICABLE**

**GENERAL OFFICE**

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.		
3/4 - in.		
1 - in.		
1 1/4 - in.		
1 1/2 - in.		
2 - in.		
2 1/2 - in.		
3 - in.		
4 - in.		
5 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
MISC		
<b>Totals</b>	0	0

**SCHEDULE D-6**

**Meter Testing Data**

<b>NOT APPLICABLE</b>	
<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____



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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial							0	
Industrial							0	
Public Authority							0	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial							0	0	0
Industrial							0	0	0
Public Authority							0	0	0
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
<b>Total</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>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 0

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	<b>-83,067.66</b>
		<b>83,067.66</b>
<b>100.3. Construction work in progress</b>	(G)	<b>-10,804,190.66</b>
		<b>10,804,190.66</b>
<b>241. Advances for construction</b>		<b>0.00</b>
<b>265. Contributions in aid of construction</b>		<b>0.00</b>

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager         Peter Nelson        

Address         1720 North First St., San Jose, CA 95112-4598         Telephone         408-367-8200        

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2012 to December 31, 2012.

General Office

\_\_\_\_\_  
Signature

Controller  
Title

\_\_\_\_\_  
Date

**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)	-83,067.66
		83,067.66
100.3. Construction work in progress	(G)	-10,804,190.66
		10,804,190.66
241. Advances for construction		0.00
265. Contributions in aid of construction		0.00

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Peter Nelson

Address 1720 North First St., San Jose, CA 95112-4598 Telephone 408-367-8200

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2012 to December 31, 2012.

General Office

  
Signature

Controller

Title

March 26, 2013  
Date

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