

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

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

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013
(FILE TWO COPIES IF THREE RECEIVED)

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 companies 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
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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		
Total		

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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5			Not Available				
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			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		Total Assets			Total Equity and Liabilities	

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		Total water plant in service					

* 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	N/A
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			

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			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
Operating Revenues								
PG.2 Metered	0	0	0		20,847	20,874	(27)	-0.1%
PG.2 WRAM/MCBA Interest	0	0	0		0	0	0	
PG.3 Flat Rate	0	0	0		0	0	0	
PG.3 Wastewater	0	0	0		0	0	0	
Total Operating Revenue	0	0	0		20,847	20,874	(27)	-0.1%
Operating Expenses								
<u>Operations:</u>								
7030XX Pump Taxes	0	0	0		0	0	0	
7040XX Purchased Water	0	0	0		4,120	5,150	(1,030)	20.0%
7262XX Purchased Power	433	313	120	-38.5%	6,429	6,542	(113)	1.7%
PG.7 Other Prod & Distrib Expense	50	(2,797)	2,846	101.8%	25,096	28,470	(3,374)	11.8%
PG.8 Customer Accounts Expense	236	299	(63)	21.0%	1,251	1,263	(12)	1.0%
PG.9 Admin & Gen Expenses	87	162	(75)	46.0%	807	981	(174)	17.7%
8110XX Rent	0	0	0		0	0	0	
8120XX Admin Charges	(0)	(0)	0	41.5%	(9)	(10)	1	8.6%
Total Operations	806	(2,024)	2,830	139.8%	37,695	42,396	(4,701)	11.1%
PG.11 Maintenance Expenses	5,383	(1,116)	6,499	582.5%	34,158	45,490	(11,333)	24.9%
5030XX Depreciation	27	27	0	0.0%	329	329	0	0.0%
5040XX Amort of Limited Investment	0	0	0		0	0	0	
506000 Property Loses	0	0	0		0	0	0	
5071XX Taxes Other Than Income	440	89	351	-396.2%	440	89	351	-396.2%
Total Operating Expense	6,656	(3,024)	9,680	320.1%	72,621	88,304	(15,683)	17.8%
Net Operating Income	(6,656)	3,024	(9,680)	-320.1%	(51,774)	(67,430)	15,656	23.2%
Statistics:								
Total Output 100 CU. FT.	727	566	161	28.4%	18,567	14,908	3,659	24.5%
Metered Sales 100 CU. FT.	0	0	0		11,676	11,665	11	0.1%
Unaccounted Water PCT (Metered Districts Only)	0	0	0		0	0	0	
Average commercial Sales Consumption	0	0			11,676	11,665		
Accounts	44	43			516	516		
Per Customer 100 CU. FT.	0	0	0		272	271	0	0.1%
Revenue Per Customer	0.00	0.00	0.00		473.79	485.44	(11.65)	-2.4%
Operating Ratio PCT	0	0	0		347	421	(75)	17.7%

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month			Year To Date	
	This Year	Last Year	Change	This Year	Last Year
Operating Revenues					
<u>Metered:</u>					
Residential	0	0	0	12,444	12,433
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authorities	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Industry-Prod Water	0	0	0	0	0
Irrigation	0	0	0	0	0
Reclaimed	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Sub - Total Metered	0	0	0	12,444	12,433
<u>Water Revenue Adjustment Mechanism Offsets:</u>					
Residential	0	0	0	0	0
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authorities	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Irrigation	0	0	0	0	0
Reclaimed	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Pump Taxes Offset	0	0	0	0	0
Purchased Water Offset	0	0	0	0	0
Purchased Reclaimed Water Offset	0	0	0	0	0
Purchased Power Offset	0	0	0	0	0
Sub-Total WRAM Adjust	0	0	0	0	0
<u>Other Metered Rev. Service and Surcharges:</u>					
Residential	0	0	0	8,403	8,441
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authority	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Irrigation	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Other Utilities For Resale	0	0	0	0	0
Unbilled Revenue Adjust	0	0	0	0	0
Conservation Revenue Billed	0	0	0	0	0
Pension Revenue Billed	0	0	0	0	0
WRAM Revenue Billed	0	0	0	0	0
Balancing Memo Account Revenue	0	0	0	0	0
Reclaimed Water Services	0	0	0	0	0
Sub - Total Other Metered	0	0	0	8,403	8,441
Total Metered	0	0	0	20,847	20,874
<u>WRAM Interest</u>					
609070 WRAM/MCBA Interest	0	0	0	0	0
Sub - Total Interest	0	0	0	0	0

Description	Current Month			Year To Date	
	This Year	Last Year	Change	This Year	Last Year
Operating Revenues					
<u>Metered:</u>					
Residential	0	0	0	12,444	12,433
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authorities	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Industry-Prod Water	0	0	0	0	0
Irrigation	0	0	0	0	0
Reclaimed	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Sub - Total Metered	0	0	0	12,444	12,433
<u>Water Revenue Adjustment Mechanism Offsets:</u>					
Residential	0	0	0	0	0
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authorities	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Irrigation	0	0	0	0	0
Reclaimed	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Pump Taxes Offset	0	0	0	0	0
Purchased Water Offset	0	0	0	0	0
Purchased Reclaimed Water Offset	0	0	0	0	0
Purchased Power Offset	0	0	0	0	0
Sub-Total WRAM Adjust	0	0	0	0	0
<u>Other Metered Rev. Service and Surcharges:</u>					
Residential	0	0	0	8,403	8,441
Business	0	0	0	0	0
Industrial	0	0	0	0	0
Public Authority	0	0	0	0	0
Multiple Residences	0	0	0	0	0
Irrigation	0	0	0	0	0
Other Sales or Service	0	0	0	0	0
Other Utilities For Resale	0	0	0	0	0
Unbilled Revenue Adjust	0	0	0	0	0
Conservation Revenue Billed	0	0	0	0	0
Pension Revenue Billed	0	0	0	0	0
WRAM Revenue Billed	0	0	0	0	0
Balancing Memo Account Revenue	0	0	0	0	0
Reclaimed Water Services	0	0	0	0	0
Sub - Total Other Metered	0	0	0	8,403	8,441
Total Metered	0	0	0	20,847	20,874
<u>WRAM Interest</u>					
609070 WRAM/MCBA Interest	0	0	0	0	0
Sub - Total Interest	0	0	0	0	0

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month			% Change -Unfav	Year To Date		
	This Year	Last Year	Change		This Year	Last Year	Change
<u>Flat Rate:</u>							
602100 Residential	0	0	0	0	0	0	0
602200 Business	0	0	0	0	0	0	0
602300 Public Authorities	0	0	0	0	0	0	0
604000 Private Fire Protection	0	0	0	0	0	0	0
605000 Public Fire Protection	0	0	0	0	0	0	0
611000 Miscellaneous Service	0	0	0	0	0	0	0
612000 Rent Form Water Property	0	0	0	0	0	0	0
614000 Other Water Revenues	0	0	0	0	0	0	0
614100 Tax Rate Reduction	0	0	0	0	0	0	0
614200 Def Revenue Amort	0	0	0	0	0	0	0
Total Flat Rate	0	0	0	0	0	0	0
<u>Metered Wastewater:</u>							
601700 WW Sales - Measured - Residential	0	0	0	0	0	0	0
601720 WW Sales - Measured - Commercial	0	0	0	0	0	0	0
601740 WW Sales - Measured - Public Autho	0	0	0	0	0	0	0
601750 WW Sales - Measured - Multiple Dwe	0	0	0	0	0	0	0
Total Metered Wastewa	0	0	0	0	0	0	0
<u>Flat Rate Wastewater:</u>							
602810 WW Sales - Flat Rate - Residential	0	0	0	0	0	0	0
602820 WW Sales - Flat Rate - Commercial	0	0	0	0	0	0	0
602840 WW Sales - Flat Rate - Public Autho	0	0	0	0	0	0	0
602850 WW Sales - Flat Rate - Multiple Dwe	0	0	0	0	0	0	0
602860 WW Sales - Flat Rate - Other	0	0	0	0	0	0	0
Total Flat Rate Wastew	0	0	0	0	0	0	0
<u>Other Wastewater:</u>							
601763 Sale of Sludge	0	0	0	0	0	0	0
601760 Other Wastewater Revenues	0	0	0	0	0	0	0
609170 Unbilled Revenue Wastewater	0	0	0	0	0	0	0
Total Other Wastewater	0	0	0	0	0	0	0
<u>Metered Reclaimed Water Revenue:</u>							
654110 WW Measured Reuse - Residential	0	0	0	0	0	0	0
654120 WW Measured Reuse - Commercial	0	0	0	0	0	0	0
654140 WW Measured Reuse - Public Autho	0	0	0	0	0	0	0
654160 WW Reuse Revenues from Other Sy	0	0	0	0	0	0	0
Total Metered Reclaimed	0	0	0	0	0	0	0
<u>Flat Rate Reclaimed Water Revenue:</u>							
654010 WW Flat Rate Reuse - Residential	0	0	0	0	0	0	0
654020 WW Flat Rate Reuse - Commercial	0	0	0	0	0	0	0
654040 WW Flat Rate Reuse - Public Autho	0	0	0	0	0	0	0
654050 WW Flat Rate Reuse - Other Reuse	0	0	0	0	0	0	0
Total Reclaimed Revenue	0	0	0	0	0	0	0
Total Wastewater Revenue	0	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0	0

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav	
	This Year	Last Year	Change		This Year	Last Year	Change		
<u>Other Prod & Distrib Exp</u>									
<u>Source of Supply:</u>									
701000	Supervision & Engineering	0	0	0	0	0	0		
702000	Operation Labor & Expense	0	0	0	818	1,333	(516)	38.7%	
702010	Contract Services - Engineering	0	0	0	0	0	0		
703002	Miscellaneous - Other	0	0	0	0	0	0		
703000	Source of Supply Allocation In/Out	0	0	0	0	0	0		
	Total Source of Supply	0	0	0	818	1,333	(516)	38.7%	
<u>Pumping:</u>									
721000	Supervision & Engineering	0	0	0	0	0	0		
722000	Power Prod Labor & Exp	0	0	0	0	0	0		
723000	Fuel For Power Production	0	0	0	0	0	0		
724000	Pumping Labor and Expense	218	76	142	-186.2%	16,213	8,085	8,128	-100.5%
725000	Miscellaneous	0	0	0	0	0	0		
726100	Fuel For Pumping	0	0	0	0	0	0		
725010	Pumping Allocation In/Out	0	0	0	0	0	0		
	Total Pumping	218	76	142	-186.2%	16,213	8,085	8,128	-100.5%
<u>Water Treatment and Water Quality:</u>									
741000	Supervision & Engineering	0	0	0	0	0	0		
742000	Operation Labor & Expense	51	459	(408)	88.8%	2,209	6,297	(4,087)	64.9%
742001	Sampling at Wells	0	0	0		0	0	0	
742002	Inorganic Laboratory Expense	0	0	0		0	0	0	
742003	Organic Laboratory Expense	0	0	0		0	0	0	
742004	Bacterial Laboratory Expense	0	0	0		2,095	0	2,095	
742005	Laboratory Administration Expense	0	0	0		0	0	0	
742006	Outside Lab Fees	0	(3,332)	3,332	-100.0%	120	4,986	(4,866)	97.6%
743000	Miscellaneous	0	0	0		0	1	(1)	100.0%
744000	Chemical & Filter Material	0	0	0		0	17	(17)	100.0%
745000	Water Trmt Allocation In/Out	0	0	0		0	0	0	
	Total Water Treatment	51	(2,873)	2,924	-101.8%	4,424	11,300	(6,876)	60.8%
<u>Transmission & Distribution:</u>									
751000	Supervision & Engineering	0	0	0		0	0	0	
752000	Storage Facilities	0	0	0		0	0	0	
753100	Flushing	0	0	0		0	0	0	
753200	Trans & Distrib Lines	131	0	131		131	6,039	(5,909)	97.8%
753201	Sampling In System	0	0	0		0	0	0	
753300	Cross Connection Control	0	0	0		0	0	0	
754100	Turn On's and Turn Off's	(36)	0	(36)		140	90	50	-55.6%
754200	Other Meter Expenses	0	0	0		0	0	0	
755000	Customer Installation exp	(314)	0	(314)		3,362	1,621	1,742	-107.5%
756000	Miscellaneous	0	0	0		8	1	7	-857.5%
	Total Trans & Distrib	(219)	0	(219)		3,641	7,751	(4,110)	53.0%
	Total Water Other Prod &	50	(2,797)	2,846	-101.8%	25,096	28,470	(3,374)	11.8%

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month		% Change
	This Year	Last Year	Change -Unfav
<u>Collection:</u>			
704100 Supervision & Engineering	0	0	0
704110 Operations Labor	0	0	0
704120 Chemicals	0	0	0
704900 Miscellaneous Expenses	0	0	0
705000 Collection Allocation In/Out	0	0	0
Total Collection	0	0	0
<u>Pumping for Wastewater:</u>			
727100 Supervision & Engineering	0	0	0
727110 Operations Labor	0	0	0
727300 Fuel For Power Production	0	0	0
727310 Contractual Svcs - Testing	0	0	0
727320 Equipment Rental	0	0	0
727900 Miscellaneous	0	0	0
728000 Pumping for Wastewater Allocation In/Out	0	0	0
Total Pumping	0	0	0
<u>Treatment and Disposal:</u>			
746100 Supervision & Engineering	0	0	0
746110 Operation Labor	0	0	0
746200 Purchased Wastewater Treatment	0	0	0
746300 Sludge Removal Expense	0	0	0
746400 Chemicals	0	0	0
746500 Materials & Supplies	0	0	0
746600 Contractual Svcs - Engineering	0	0	0
746610 Contractual Svcs - Testing	0	0	0
746620 Contractual Svcs - Other	0	0	0
746700 Equipment Rental	0	0	0
746800 Transportation Expense	0	0	0
746900 Miscellaneous Expense	0	0	0
746000 Trmt & Disp Allocation In/Out	0	0	0
Total Treatment and Disposal	0	0	0

Description	Year To Date		% Change
	This Year	Last Year	Change -Unfav
<u>Collection:</u>			
704100 Supervision & Engineering	0	0	0
704110 Operations Labor	0	0	0
704120 Chemicals	0	0	0
704900 Miscellaneous Expenses	0	0	0
705000 Collection Allocation In/Out	0	0	0
Total Collection	0	0	0
<u>Pumping for Wastewater:</u>			
727100 Supervision & Engineering	0	0	0
727110 Operations Labor	0	0	0
727300 Fuel For Power Production	0	0	0
727310 Contractual Svcs - Testing	0	0	0
727320 Equipment Rental	0	0	0
727900 Miscellaneous	0	0	0
728000 Pumping for Wastewater Allocation In/Out	0	0	0
Total Pumping	0	0	0
<u>Treatment and Disposal:</u>			
746100 Supervision & Engineering	0	0	0
746110 Operation Labor	0	0	0
746200 Purchased Wastewater Treatment	0	0	0
746300 Sludge Removal Expense	0	0	0
746400 Chemicals	0	0	0
746500 Materials & Supplies	0	0	0
746600 Contractual Svcs - Engineering	0	0	0
746610 Contractual Svcs - Testing	0	0	0
746620 Contractual Svcs - Other	0	0	0
746700 Equipment Rental	0	0	0
746800 Transportation Expense	0	0	0
746900 Miscellaneous Expense	0	0	0
746000 Trmt & Disp Allocation In/Out	0	0	0
Total Treatment and Disposal	0	0	0

Grand Oaks

CWS Operating Statement For December 31, 2011

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

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month			% Change	Year To Date			% Change
	This Year	Last Year	Change	-Unfav	This Year	Last Year	Change	-Unfav
<u>Cust Accounts Expense:</u>								
771000 Supervision	0	0	0		0	0	0	
772000 Meter Reading	131	280	(149)	53.3%	726	887	(161)	18.1%
773000 Laboratory Misc	0	0	0		0	0	0	
773100 Office Salaries	0	0	0		0	0	0	
773201 Collecting Salaries & Exp	0	0	0		0	60	(60)	100.0%
773202 Collection Agency Fees	0	0	0		0	0	0	
773300 Postage	14	13	1	-3.8%	160	161	(1)	0.5%
773400 Cust. Records - Supplies & Exp	25	5	20	-417.2%	286	151	134	-88.8%
773401 Cust. Records - Equip. Rentals	0	0	0		0	0	0	
773402 Cust. Records - Equip. Maint.	66	0	66		80	12	68	-585.2%
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)	100.0%	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	
774600 Leak Adjustment Expense	0	0	0		0	0	0	
775000 Uncollectible Accounts	0	0	(0)	100.0%	(0)	(7)	7	-95.9%
776000 Cust Acct Allocation In/Out	0	0	0		0	0	0	
Total Cust Accts Expens	236	299	(63)	21.0%	1,251	1,263	(12)	1.0%
<u>Admin & Gen Expense:</u>								
<u>Office Expense</u>								
791000 Admin & Gen Salaries	0	0	0		0	0	0	
792100 Employees Dues	0	0	0		0	0	0	
792200 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	0	0		0	0	0	
792501 Office Supplies	0	98	(98)	100.0%	0	98	(98)	100.0%
792502 Temporary Labor	0	0	0		0	0	0	
792505 Bank Fees	5	0	5		68	0	68	
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	
Total Office Expense	5	98	(93)	94.9%	68	98	(30)	30.8%

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Description	Current Month			% Change		This Year	Year To Date		% Change	
	This Year	Last Year	Change	-Unfav	Last Year		Change	-Unfav		
<u>Injuries And Damages:</u>										
793000 Property Insurance	0	0	0			0	0	0		
794100 Compensation Insurance	77	64	13	-20.3%		716	883	(167)	18.9%	
794200 Occupational Sick Leave	0	0	0			0	0	0		
794300 Safety Training	0	0	0			0	0	0		
794400 Liability Insurance	0	0	0			0	0	0		
Total Injury & Damages	77	64	13	-20.3%		716	883	(167)	18.9%	
<u>Empl Pension & Benefits:</u>										
795101 Savings Plan	0	0	0			0	0	0		
795102 Retirement Fund Expense	0	0	0			0	0	0		
795103 Other Benefits	0	0	0			0	0	0		
795104 Trasop Expenses	0	0	0			0	0	0		
795200 Group Insurance	0	0	0			0	0	0		
795201 Retiree Group Health & Life Ins	0	0	0			0	0	0		
795260 PBOP Amortization	0	0	0			0	0	0		
795300 Employees Welfare Admin	0	0	0			0	0	0		
795400 Benefits Transferred in/out	0	0	0			0	0	0		
795501 Off-Duty Time - Sick Leave	0	0	0			0	0	0		
795502 Disability Benefits Recd	0	0	0			0	0	0		
795504 Disability Benefits -Employer	0	0	0			0	0	0		
795600 Off Duty Time - All Other	0	0	0			0	0	0		
907100 Vacation	0	0	0			0	0	0		
908000 Floating Holiday	0	0	0			0	0	0		
Total Employee Benefits	0	0	0			0	0	0		
<u>Outside Services Employed:</u>										
797000 Regulatory Commission Exp	0	0	0			0	0	0		
798100 Legal Expense	0	0	0			0	0	0		
798200 Other Outside Services	6	0	6			23	0	23		
798201 Training Consultants	0	0	0			0	0	0		
798202 Auditors & Accountants	0	0	0			0	0	0		
798203 Engineering Consultants	0	0	0			0	0	0		
Total Outside Services	6	0	6			23	0	23		
<u>Misc General Expenses:</u>										
796000 Franchise Requirements	0	0	0			0	0	0		
797001 PUC Reimbursement Fees	0	0	0			0	0	0		
799100 Company Dues	0	0	0			0	0	0		
799200 Institutional Advertising	0	0	0			0	0	0		
799300 Fee Of Fiscal Agents	0	0	0			0	0	0		
799400 General Corporate Expense	0	0	0			0	0	0		
799500 Miscellaneous General Exp	0	0	0			0	0	0		
799501 Moving Cost-Employee	0	0	0			0	0	0		
799502 Merger Related Expenses	0	0	0			0	0	0		
799503 Charitable contributions	0	0	0			0	0	0		
799600 Accrued Payroll Distrib	0	0	0			0	0	0		
799700 G&A Allocation In/Out	0	0	0			0	0	0		
Total Misc General Exp	0	0	0			0	0	0		
Total Admin & General E	87	162	(75)	46.3%		807	981	(174)	17.7%	

Grand Oaks

CWS Operating Statement For December 31, 2011

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Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav	
	This Year	Last Year	Change		This Year	Last Year	Change		
<u>Maintenance Expenses</u>									
<u>Source Of Supply:</u>									
706000	Supervision & Engineering	0	0	0	0	0	0		
707000	Structures & Improvements	0	0	0	0	0	0		
708000	Coll & Impound Reservoirs	0	0	0	0	0	0		
709000	Lake, River, Other Intake	0	0	0	0	0	0		
711000	Wells	0	0	0	0	1,069	(1,069)	100.0%	
712000	Supply Mains	0	0	0	0	0	0		
	Total Source Of Supply	0	0	0	0	1,069	(1,069)	100.0%	
<u>Pumping:</u>									
729000	Supervision & Engineering	0	0	0	0	0	0		
730000	Structures & Improvements	0	0	0	0	0	0		
732000	Pumping Equipment	4,369	(273)	4,642	-1700.1%	5,607	2,660	2,947	-110.8%
733000	Other Pumping Plant	0	0	0		0	0		
	Total Pumping	4,369	(273)	4,642	-1700.1%	5,607	2,660	2,947	-110.8%
<u>Water Treatment:</u>									
746000	Supervision & Engineering	0	0	0	0	0	0		
747000	Structures & Improvements	0	0	0	0	0	0		
748000	Water Treatment Equipment	0	0	0	0	0	0		
748001	Inorganic Laboratory Equipment	0	0	0	0	0	0		
748002	Organic Laboratory Equipment	0	0	0	0	0	0		
748003	Bacterial Laboratory Equipment	0	0	0	0	0	0		
	Total Water Treatment	0	0	0		0	0		
<u>Transmission & Distribution:</u>									
758000	Supervision & Engineering	0	0	0	0	0	0		
759000	Structures & Improvements	0	0	0	0	0	0		
760000	Reservoirs And Tanks	0	0	0	0	0	0		
761000	Mains	982	(1,123)	2,105	-187.5%	28,448	40,507	(12,059)	29.8%
763000	Services	0	0	0		110	982	(872)	88.8%
764000	Meters	33	280	(247)	88.3%	(7)	272	(280)	102.7%
765000	Hydrants	0	0	0		0	0	0	
	Total Trans & Distrib	1,015	(843)	1,857	-220.4%	28,551	41,761	(13,210)	31.6%
<u>Admin & General:</u>									
805100	General Struct & Improv	0	0	0	0	0	0		
805200	General Equipment	0	0	0	0	0	0		
805300	Allocations	0	0	0	0	0	0		
766000	Wastewater Allocations	0	0	0	0	0	0		
	Total Admin & General	0	0	0		0	0		
	Total Water Maintenance	5,383	(1,116)	6,499	-582.5%	34,158	45,490	(11,333)	24.9%

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

* Based on Historical Info available

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Grand Oaks	1	14	20	150	
Grand Oaks	2	8	20	80	

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
None					
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	No Employees			
49	670	Office salaries				
50	671	Management salaries				
51		Total				

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. Commercial

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	Current Month		% Change	
	This Year	Last Year	Change	-Unfav
<u>Number Of Customers:</u>				
Metered -				
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	
Total Metered	44	43	1	2.3%
Flat Rate -				
Residential	0	0	0	
PVT Fire Protection	0	0	0	
Publ Fire Protection	0	0	0	
Other	0	0	0	
Total Flat Rate	0	0	0	
Total Customers	44	43	1	2.3%
Multiple Residence Units	0	0	0	
Fire Hydrants	0	0	0	

	Year To Date		% Change	
	This Year	Last Year	Change	-Unfav

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	27	46
3/4-in	20	
1-in	2	
-in		
-in		
Total	49	46

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair... N/A
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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	43		43	0		0	43	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	43		43	0		0	43	

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 1/4 to 3 1/4	4"	6"	8"	10"	12"		
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)								
Total			Total	4550	3480		6580			14610	

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, 2012 through December 31, 2012.

Signed
David B. Healey Controller
Title
Date

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	27	46
3/4-in	20	
1-in	2	
-in		
-in		
Total	49	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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	43		43	0		0	43	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	43		43	0		0	43	

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

SCHEDULE N - STORAGE FACILITIES

Description	No.	Combined capacity in gallons
Concrete		
Earth		
Wood		
Steel	1	10,000
Other		
Total		

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

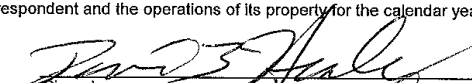
Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals	
Cast Iron						
Welded steel				4760	6"	steel 4760
Standard screw						
Cement-asbestos		3480		1820	6"	AC 5300
Plastic	4550					4550
Other (specify)						
Total	4550	3480		6580		14610

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, 2012 through December 31, 2012.


 Signed
 David B. Healey Controller
 Title
 Date March 26, 2013