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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: King City Location: King City Monterey
(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: KING CITY

ANALYSIS OF UTILITY PLANT
 December/31/2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	225.90				225.90
303	OTHER INTANGIBLE PLANT	260,336.09				260,336.09
	TOTAL INTANGIBLE PLANT	260,561.99				260,561.99
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	867,752.39				867,752.39
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,410,802.08				1,410,802.08
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,410,802.08				1,410,802.08
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	2,122,161.89	6,413.77	-5,438.72		2,123,136.94
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	2,027,127.20	82,221.08	-62,610.23		2,046,738.05
3241	SYS CONTROL COMPUTER EQUIP	128,503.56				128,503.56
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,277,792.65	88,634.85	-68,048.95		4,298,378.55
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	21,331.68				21,331.68
	TOTAL WATER TREATMENT PLANT	21,331.68				21,331.68
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	755,868.97				755,868.97
3421	TANK PAINTING	52,403.28				52,403.28
343	TRANS AND DIST MAINS	3,184,576.92	678,021.85	-41,150.29		3,821,448.48
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,718,038.11	84,091.60			1,802,129.71
346	METERS	339,079.69	5,867.86	-102.46		344,845.09
348	HYDRANTS	767,185.19		-690.00	16,739.45	783,234.64
	TOTAL TRANS AND DIST PLANT	6,817,152.16	767,981.31	-41,942.75	16,739.45	7,559,930.17
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	21,963.85				21,963.85
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	46,913.19				46,913.19
3721	OFFICE EQUIPMENT - COMPUTERS	17,550.98				17,550.98
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	160,237.96			-27,907.73	132,330.23
374	STORES EQUIPMENT	39,604.41				39,604.41
375	LABORATORY EQUIPMENT	0.00	1,072.65			1,072.65
376	COMMUNICATION EQUIPMENT	9,156.65				9,156.65
377	POWER OPERATED EQUIPMENT	1,540.45				1,540.45
378	TOOLS, SHOP AND GARAGE EQUIP	67,185.91				67,185.91
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	364,153.40	1,072.65		-27,907.73	337,318.32
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	403,923.33	19,845.54	-10,983.12	1,612.26	414,398.01
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	403,923.33	19,845.54	-10,983.12	1,612.26	414,398.01
	TOTAL UTILITY PLANT IN SERVICE	14,423,469.68	877,534.35	-120,974.82	-9,556.02	15,170,473.19

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
KING CITY 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	\$	14,123,100.7	\$	13,793,776.9
4	GENERAL OFFICE PRORATE	\$	455,689.3	\$	408,589.8
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)	\$	14,578,790.0	\$	14,202,366.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	3,179,986.4	\$	2,923,447.4
10	GENERAL OFFICE PRORATE	\$	154,722.9	\$	170,664.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	3,334,709.3	\$	3,094,112.2
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	766,602.1	\$	730,122.7
14	DEFERRED ITC	\$	8,116.4	\$	8,200.0
15	GENERAL OFFICE PRORATE	\$	34,029.4	\$	32,792.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	808,747.9	\$	771,115.0
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	494,461.0	\$	480,659.0
19	ADVANCES FOR CONSTRUCTION	\$	1,923,751.9	\$	1,532,310.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	242,282.7	\$	228,004.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	2,175,930.2	\$	1,784,965.2
22	ADD MATERIALS AND SUPPLIES	\$	56,203.2	\$	52,868.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	85,700.0	\$	68,500.0
24	TOTAL DISTRICT RATE BASE	\$	8,401,305.7	\$	8,673,542.3
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	1,551,728.6	\$	895,561.7
28	Purchased Power & Commodity for Resale*	\$	100,215.4	\$	109,062.4
29	Meter Revenues: Bimonthly Billing	\$	468,914.9	\$	487,265.1
30	Other Revenues: Flat Rate Monthly Billing	\$	2,604.2	\$	2,656.6
31	Total Revenues (Line 30 + Line 31)	\$	471,519.1	\$	489,921.7
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.55%		0.54%
33	5/24 x Line 28 x (100% - Line 33)	\$	321,491.3	\$	185,563.6
34	1/24 x Line 28 x Line 33	\$	357.1	\$	202.3
35	1/12 x Line 29	\$	8,351.3	\$	9,088.5
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	330,199.7	\$	194,854.5
37	Total Adopted	\$	85,700.0	\$	68,500.0

SCHEDULE A-3**KING CITY****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	(G)	118,788.74					
			3,037,632.95		81,783.98		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	43,475.65					
			391,377.00					
4	b) Charged to account No. 265		18,088.63					
5	c) Charged to clearing accounts	(G)	1,909.80					
			10,014.84					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(1,515.86)					
			0.00	(B)	26,013.98			
8	Total Credits		463,350.06		26,013.98			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	10,795.59					
			109,991.70					
11	b) Cost of removal	(G)	(172.74)					
			(36.36)					
12	c) All other debits	(G)	(1,685.98)					
			17,294.42					
13	Total Debits		136,186.63					
14	Balances in reserves at end of year		3,483,585.12		107,797.96		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								
18	Report depreciation in Federal Tax Return for year:		434,591.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-
 Schedule A-3A
 Dept: KING CITY

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
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	300,200.53	30,473.28	0.00	0.00	0.00	0.00	330,673.81
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	300,200.53	30,473.28	0.00	0.00	0.00	0.00	330,673.81
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	198,263.41	94,011.72	-5,438.72	0.00	0.00	0.00	286,836.41
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	225,977.83	44,287.68	-62,610.23	0.00	0.00	0.00	207,655.28
3241 SYSTEM CONTROL COMPUTER EQUIP	5,609.34	2,878.44	0.00	0.00	0.00	0.00	8,487.78
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	429,850.58	141,177.84	-68,048.95	0.00	0.00	0.00	502,979.47
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	7,661.53	654.84	0.00	0.00	0.00	0.00	8,316.37
TOTAL WATER TREATMENT PLANT	7,661.53	654.84	0.00	0.00	0.00	0.00	8,316.37
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	96,090.88	12,396.24	0.00	0.00	0.00	0.00	108,487.12
3421 TANK PAINTING	-7,851.99	8,059.68	0.00	0.00	0.00	0.00	207.69
3430 TRANS AND DIST MAINS	965,235.67	96,811.08	-41,150.29	0.00	0.00	0.00	1,020,896.46
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	586,728.22	97,928.16	0.00	0.00	0.00	0.00	684,656.38
3460 METERS	121,404.41	10,918.32	-102.46	36.36	0.00	0.00	132,256.63
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	247,304.10	13,886.04	-690.00	0.00	0.00	0.00	260,500.14
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	2,008,911.29	239,999.52	-41,942.75	36.36	0.00	0.00	2,207,004.42
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	17,173.29	250.44	0.00	0.00	0.00	0.00	17,423.73
3720 OFFICE FURNITURE AND EQUIP	96,522.92	619.20	0.00	0.00	0.00	0.00	97,142.12
3721 OFFICE EQUIPMENT - COMPUTERS	29,351.57	-4,033.20	0.00	0.00	0.00	0.00	25,318.37
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	89,016.21	10,014.84	0.00	0.00	0.00	-17,294.42	81,736.63
3740 STORES EQUIPMENT	7,601.35	142.56	0.00	0.00	0.00	0.00	7,743.91
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	8,666.43	151.08	0.00	0.00	0.00	0.00	8,817.51
3770 POWER OPERATED EQUIPMENT	1,422.98	49.56	0.00	0.00	0.00	0.00	1,472.54
3780 TOOLS, SHOP AND GARAGE EQUIP	41,254.27	3,171.12	0.00	0.00	0.00	0.00	44,425.39
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	291,009.02	10,365.60	0.00	0.00	0.00	-17,294.42	284,080.20
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	3,037,632.95	422,671.08	-109,991.70	36.36	0.00	-17,294.42	3,333,054.27

<i>King City</i>		SCHEDULE B-1			
LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER	UTILITIES	INCREASE
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,191,528.82	2,103,586.21	87,942.61
25		601.2 Industrial Sales	113,377.14	107,763.68	5,613.46
26		601.3 Sales to Public Authorities	264,084.83	238,187.82	25,897.01
27		Sub-Total	2,568,990.79	2,449,537.71	119,453.08
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	2,826.23	6,120.10	(3,293.87)
		Sub-Total	2,826.23	6,120.10	(3,293.87)
37	604	Private Fire Protection Service	25,946.50	25,470.68	475.82
38	605	Public Fire Protection Service	1,754.28	1,754.28	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	(1,212.74)	1,212.74
42	609	Other Sales or Service	13,585.54	25,723.21	(12,137.67)
43		Sub-Total	41,286.32	51,735.43	(10,449.11)
44		Total Water Service Revenue	2,613,103.34	2,507,393.24	105,710.10
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,465.00	5,015.00	(2,550.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	1,935.84	223.65	1,712.19
51		Total Other Water Revenues	4,400.84	5,238.65	(837.81)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	255,120.18	299,888.74	(44,768.56)
54		WRAM/MCBA Interest	772.74	237.69	535.05
54		Conservation Revenue Billed	(8,267.72)	(16,054.89)	7,787.17
55		Total WRAM Adjustments	247,625.20	284,071.54	(36,446.34)
52		Total Operating Revenues	2,865,129.39	2,796,703.43	68,425.95

King City

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	713.89		(713.89)
5	702	Operation Labor and Expense	197.84	0.00		197.84
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	0.00	0.00		0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	220.79		(220.79)
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	23,005.24	33,740.69		(10,735.45)
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	23,203.08	34,675.37		(11,472.29)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	3,658.81	5,473.00		(1,814.19)
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	1,036.02		(1,036.02)
27	724	Pumping Labor and Expenses	63,539.37	57,166.61		6,372.76
28	725	Miscellaneous Expenses	12,947.61	33,282.61		(20,335.00)
29	726	Fuel or Power Purchased For Pumping	100,215.41	109,062.37		(8,846.96)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	220.79		(220.79)
33	730	Maint. Of Structures and Improvements	2,782.78	(16.25)		2,799.03
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	20,282.29	15,945.41		4,336.88
36	733	Maint. Of Other Pumping Equipment	0.00	118.99		(118.99)
37		Total Pumping Expenses	203,426.27	222,289.55		(18,863.28)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	2,840.39	2,554.60		285.79
42	742	Operation Labor and Expenses	36,700.27	27,345.99		9,354.28
43	743	Miscellaneous Expenses	5,300.84	833.53		4,467.31
44	744	Chemicals and Filtering Materials	47,180.83	43,934.99		3,245.84
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00		0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	0.00	3,348.30		(3,348.30)
50		Total Water Treatment Expenses	92,022.33	78,017.41		14,004.92

<i>King City</i>		<i>SCHEDULE B-2</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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	3,910.72	5,278.87	(1,368.15)
5	752	Storage Facilities Expenses	0.00	878.50	(878.50)
7	753	Transmission and Distribution Lines	5,712.37	8,257.72	(2,545.35)
8	754	Meter Expenses	23,342.17	27,588.34	(4,246.17)
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	24,102.65	18,591.07	5,511.58
11		Maintenance			
12	758	Maint. Supervision and Engineering	525.70	1,257.61	(731.91)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	15,049.61	86.37	14,963.24
16	761	Maint. Of Transmission and Distribbut. Mains	(312.89)	201.06	(513.95)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	4,587.92	2,891.72	1,696.20
21	764	Maint. Of Meters	6,521.80	6,391.26	130.54
22	765	Maint. Of Hydrants	(697.14)	2,564.35	(3,261.49)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	82,742.91	73,986.87	8,756.04
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	63,890.06	55,338.42	8,551.64
29	772	Meter Reading Expenses	26,411.83	16,094.07	10,317.76
30	773	Customer Records and Collection Expenses	108,525.46	128,445.47	(17,920.01)
32	774	Miscellaneous Customer Accounting Expenses	81,627.99	54,103.18	27,524.81
33	775	Uncollectible Accounts	12,770.57	1,724.11	11,046.46
34		Total Customer Accounts Expense	293,225.91	253,705.25	39,520.66
35		VI. Sales Expenses			
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

King City

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	766.32	320.27	446.05
5	792	Office Supplies and Other Expenses	4,044.67	6,729.64	(2,684.97)
6	793	Property Insurance	101.16	55.00	46.16
7	794	Injuries and Damages	11,521.90	17,177.78	(5,655.88)
8	795	Employees Pensions and Benefits	297,754.36	59,214.52	238,539.84
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,812.79	262.50	1,550.29
12	798	Outside Service Employed	1,564.88	(6,219.70)	7,784.58
14	799	Miscellaneous General Expense	3,179.33	3,329.60	(150.27)
15		Maintenance			
16	805	Maintenance of General Plant	136.10	3,514.67	(3,378.57)
17		Total Administrative and General Expenses	320,881.51	84,384.28	236,497.23
18		VIII. Miscellaneous			
19	811	Rents	26,117.37	18,747.18	7,370.19
20	812	Admin. Exp. Transferred	(2,598.76)	(2,518.22)	(80.54)
20		Admin. Exp. Transferred - General Office	364,451.56	385,234.20	(20,782.64)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	387,970.17	401,463.16	(13,492.99)
23		Total Operating Expenses	1,403,472.18	1,148,521.89	254,950.29

**109
KING CITY**

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	64,423.67	64,413.77	9.90		
25	State corporate Franchise Tax	(41,417.06)	(41,417.06)			
26	State Unemployment Tax	2,310.00	2,008.48			301.52
27	Other State and Local Taxes	28,247.14	28,247.14			
28	Federal Unemployment Tax	252.00	219.11			32.89
29	FICA	26,450.67	23,416.90			3,033.77
30	Other Federal Tax					
31	Federal Income Tax	171,422.74	171,422.74			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,489.55	9,489.55			
36						
37						
38						
39		261,178.71	257,800.63	9.90	0.00	3,368.18

KCD

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

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

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

KING CITY DISTRICT
WELL PRODUCTION - YEAR 2012
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Mildred Street	5-01	30-16	227	0.0	0.0	0
River Drive	6-01	30-16	212	77.4	237.5	1,830
Windsor Court	7-01	30-16	300	4.1	12.7	59
Bluff Avenue	8-01	36-16	240	251.6	772.2	5,927
Willow Street	12-01	16	252	11.2	34.5	186
Bikle Drive	13-01			225.0	690.6	2,157
Bedford Ave	14-01			1.4	4.4	14
GRAND TOTAL				570.9	1,751.9	10,172.2

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
District Owned				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 D
	<u>Sta. 013-Tank 1</u>	Wells	Steel	<u>323</u>
	2		Total	423
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	250
	3		Total District	673

D - Distribution

KCD

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									

California Water Service Company
Supply And Distributions Mains
12/31/2012

Department: 109-KING CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							170			170
1 - 1/4"										
1 - 1/2"										
2"		118					1,220			1,338
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	19,023	9,164			400		1,040		685	30,312
4-1/2"										
5"										
5-1/2"										
6"	14,802	15,258			100				5,932	36,092
7"										
8"	45,034	665			122	80	1,114	1,046	33,681	81,742
9"										
10"	3,601	325								3,926
10-3/4"										
12"	111							3,565	3,930	7,606
12-3/4"										
14"										
15"										
16"								1,275		1,275
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	82,571	25,530			622	80	3,544	5,886	44,228	162,461

SCHEDULE D-4 King City
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2426	2411		
Industrial	19	19		
Public Authorities	60	60		
Irrigation				
Other (specify)	7	4		
Sub-Total	2512	2494	0	0
Private Fire Connections			44	46
Public Fire Connections			316	320
Totals	2512	2494	360	366

KING CITY

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	1,894	
3/4 - in.	3	1,305
1 - in.	640	1,217
1 1/4 - in.		
1 1/2 - in.	56	23
2 - in.	109	160
2 1/2 - in.		
3 - in.	16	2
4 - in.	13	32
5 - in.		
6 - in.	2	36
8 - in.		21
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		10
misc		
Totals	2,733	2,808

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 9
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 1,380
2. More than 10, but less than 15 years	_____ 265
3. More than 15 years	_____ 1,161

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug
Commercial	37	37	41	41	49	62	267	595	582		
Industrial	2	2	2	2	2	2	12	35	32		
Public Authority	2	3	6	5	6	5	27	82	73		
Irrigation							0	0	3		
Other water utilities							0	0	0		
Reclaimed							0	0	0		
Other					1	1	2	4	6		
Total	41	42	49	48	58	70	308	716	696		

Classification Of Service	During Current Year												Total	Total Prior Yr		
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Jan	Feb	Mar	Apr	May			Jun	
Commercial	68	63	57	56	46	38	328	37	37	41	41	49	62	267	595	582
Industrial	5	3	3	4	5	3	23	2	2	2	2	2	2	12	35	32
Public Authority	12	12	10	9	9	3	55	2	3	6	5	6	5	27	82	73
Irrigation							0							0	0	3
Other water utilities							0							0	0	0
Reclaimed							0							0	0	0
Other				1		1	2							2	4	6
Total	85	78	70	70	60	45	408	41	42	49	48	58	70	308	716	696

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 13,348

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)	506.71
		56,005.66
100.3. Construction work in progress	(G)	65,905.56
		2,125,724.27
241. Advances for construction		-2,540,743.34
265. Contributions in aid of construction		-490,424.33
(G) General Office Allocation		

SIGNATURE

Acting District Management

Name of District Manager Mike Jones

Address 620-H Broadway St. King City, CA 93930-3130

Telephone 831-757-3644

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.

King City

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		2,125,724.27
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(G) General Office Allocation

SIGNATURE

Acting District Management

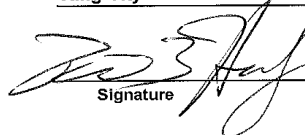
Name of District Manager Mike Jones

Address 620-H Broadway St. King City, CA 93930-3130

Telephone 831-757-3644

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King City



Signature

Controller

Title

March 26, 2013

Date

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