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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: Visalia Location: Visalia Tulare  
(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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**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	182,881.44	627,535.75	-113,800.33		696,616.86
	TOTAL INTANGIBLE PLANT	185,758.94	627,535.75	-113,800.33		699,494.36
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,037,796.02	521,520.62		-3,308.67	2,556,007.97
<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	5,656,748.82		-11,908.20		5,644,840.62
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,656,748.82		-11,908.20		5,644,840.62
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	4,818,746.52	38,608.33	-1,876.00		4,855,478.85
3211	PAVEMENT	273,114.98				273,114.98
324	PUMPING EQUIPMENT	8,967,750.73	161,120.16	-52,143.24		9,076,727.65
3241	SYS CONTROL COMPUTER EQUIP	1,163,137.75	305,974.77			1,469,112.52
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	15,222,749.98	505,703.26	-54,019.24		15,674,434.00
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	253,689.78				253,689.78
332	WATER TREATMENT EQUIPMENT	2,396,308.15	128,321.46			2,524,629.61
	TOTAL WATER TREATMENT PLANT	2,649,997.93	128,321.46			2,778,319.39
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,516.19				2,516.19
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,147,293.53	474.92			2,147,768.45
3421	TANK PAINTING	137,729.28				137,729.28
343	TRANS AND DIST MAINS	65,832,661.84	1,831,034.91	-22,852.36		67,640,844.39
344	FIRE MAINS	0.00				0.00
345	SERVICES	28,268,262.70	2,060,343.23	-2,934.29		30,325,671.64
346	METERS	6,173,160.19	1,051,213.99			7,224,374.18
348	HYDRANTS	9,560,017.01	234,619.27	-13,609.77	128,232.28	9,909,258.79
	TOTAL TRANS AND DIST PLANT	112,121,640.74	5,177,686.32	-39,396.42	128,232.28	117,388,162.92
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,502,477.77	2,406.59			1,504,884.36
3711	PAVEMENT	42,676.68				42,676.68
3720	OFFICE FURNITURE AND EQUIPMENT	134,303.28				134,303.28
3721	OFFICE EQUIPMENT - COMPUTERS	55,544.88	11,947.78			67,492.66
3722	COMPUTER SOFTWARE	59,910.13				59,910.13
373	TRANSPORTATION EQUIPMENT	1,296,554.77		-24,830.45	41,384.73	1,313,109.05
374	STORES EQUIPMENT	18,025.05				18,025.05
375	LABORATORY EQUIPMENT	726.21				726.21
376	COMMUNICATION EQUIPMENT	81,860.28				81,860.28
377	POWER OPERATED EQUIPMENT	48,584.27				48,584.27
378	TOOLS, SHOP AND GARAGE EQUIP	620,020.15				620,020.15
379	OTHER GENERAL PLANT	3,432.23				3,432.23
380	LEASED PROPERTY	639,938.00			-17.73	639,920.27
	TOTAL OTHER GENERAL PLANT	4,504,053.70	14,354.37	-24,830.45	41,367.00	4,534,944.62
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	12,958.08				12,958.08
	DIST GO PLANT ALLOCATION	4,754,376.18	233,591.75	-129,276.72	18,977.14	4,877,668.35
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,767,855.88	233,591.75	-129,276.72	18,977.14	4,891,148.05
	TOTAL UTILITY PLANT IN SERVICE	147,146,602.01	7,208,713.53	-373,231.36	185,267.75	154,167,351.93

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**VISALIA 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	\$	145,302,317.9	\$	135,196,566.8
4	GENERAL OFFICE PRORATE	\$	5,363,687.1	\$	4,449,798.7
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>150,666,005.0</u>	\$	<u>139,646,365.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	36,705,094.4	\$	32,824,848.6
10	GENERAL OFFICE PRORATE	\$	1,821,165.0	\$	1,858,646.3
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	<u>38,526,259.4</u>	\$	<u>34,683,494.9</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	9,090,154.1	\$	6,643,438.8
14	DEFERRED ITC	\$	96,724.5	\$	98,075.9
15	GENERAL OFFICE PRORATE	\$	400,542.9	\$	357,128.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	<u>9,587,421.6</u>	\$	<u>7,098,643.3</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	11,020,247.6	\$	9,838,073.9
19	ADVANCES FOR CONSTRUCTION	\$	43,560,436.2	\$	43,126,411.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	5,382,900.0	\$	5,176,449.5
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	<u>49,197,783.8</u>	\$	<u>47,788,035.7</u>
22	ADD MATERIALS AND SUPPLIES	\$	328,571.3	\$	483,747.3
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	1,110,800.0	\$	855,700.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	<u><u>54,793,911.6</u></u>	\$	<u><u>51,415,638.9</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 & Uncollectible)	\$	14,334,654.4	\$	8,298,267.2
28	Purchased Power & Commodity for Resale*	\$	1,399,758.6	\$	1,429,525.1
29	Meter Revenues: Bimonthly Billing	\$	3,453,243.6	\$	3,322,982.1
30	Other Revenues: Flat Rate Monthly Billing	\$	51,368.9	\$	197,427.5
31	Total Revenues ( Line 30 + Line 31 )	\$	<u>3,504,612.5</u>	\$	<u>3,520,409.7</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		1.47%		5.61%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	2,942,613.3	\$	1,631,852.8
34	1/24 x Line 28 x Line 33	\$	8,754.6	\$	19,390.6
35	1/12 x Line 29	\$	116,646.6	\$	119,127.1
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	3,068,014.5	\$	1,770,370.5
37	Total Adopted	\$	1,110,800.0	\$	855,700.0

## SCHEDULE A-3

VISALIA

## 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)	1,398,201.91					
			34,654,415.83		167,273.95		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	511,729.77					
			4,218,825.00					
4	b) Charged to account No. 265		450,170.28					
5	c) Charged to clearing accounts	(G)	22,479.26					
			77,863.80					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	38,989.59					
			0.00	(B)	(103,466.96)			
8	Total Credits		5,320,057.70		(103,466.96)			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	127,069.44					
			770,092.31					
11	b) Cost of removal	(G)	(2,033.21)					
			(2,500.00)					
12	c) All other debits	(G)	(19,844.83)			(C)	0.00	
			(184,068.64)					
13	Total Debits		688,715.07				0.00	
14	Balances in reserves at end of year		40,683,960.37		63,806.99		0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized						
16								
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation					
18	Report depreciation in Federal Tax Return for year:	4,184,508.00						
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-

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

Page No. 20

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: VISALIA

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

<i>Visalia</i>		<b>SCHEDULE B-1</b>			
		OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
		(A)	(B)	(C)	(D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	19,709,239.12	16,902,469.66	2,806,769.46
25		601.2 Industrial Sales	207,608.00	182,421.32	25,186.68
26		601.3 Sales to Public Authorities	1,875,815.81	1,630,947.95	244,867.86
27		Sub-Total	21,792,662.93	18,715,838.93	3,076,824.00
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	42,447.81	1,771,720.33	(1,729,272.52)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	42,447.81	1,771,720.33	(1,729,272.52)
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	386,442.73	376,791.07	9,651.66
38	605	Public Fire Protection Service	44,113.03	43,237.02	876.01
39	606	Sales To Other Water Utilities For Resale	(0.07)	(4,699.70)	4,699.63
42	609	Other Sales or Service	61,840.31	57,004.10	4,836.21
43		Sub-Total	492,396.00	472,332.49	20,063.51
44		Total Water Service Revenue	22,327,506.74	20,959,891.75	1,367,614.99
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	114,805.00	146,270.00	(31,465.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	37,992.38	136,310.58	(98,318.20)
51		Total Other Water Revenues	152,797.38	282,580.58	(129,783.20)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	(275,676.07)	1,273,626.06	(1,549,302.12)
54		WRAM/MCBA Interest	2,302.64	2,760.28	(457.64)
54		Conservation Revenue Billed	(109,087.67)	(211,835.63)	102,747.96
55		Total WRAM Adjustments	(382,461.09)	1,064,550.71	(1,447,011.80)
52		Total Operating Revenues	22,097,843.03	22,307,023.04	(209,180.01)

Visalia

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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	41,034.36	30,647.10	10,387.26	
5	702	Operation Labor and Expense	12,744.75	18,535.37	(5,790.62)	
6	703	Miscellaneous Expense	446,924.38	423,644.93	23,279.46	
7	704	Purchased Water	0.00	(2,160.43)	2,160.43	
8		Maintenance				
9	706	Maint. Supervision and Engineering	6,615.21	10,297.53	(3,682.32)	
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	(24,791.68)	70,428.90	(95,220.58)	
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	482,527.02	551,393.40	(68,866.37)	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	37,531.22	45,430.92	(7,899.70)	
24	722	Power Production Labor and Expenses	3,668.14	433.89	3,234.25	
26	723	Fuel For Power Production	177.85	1,119.10	(941.25)	
27	724	Pumping Labor and Expenses	234,717.04	216,175.22	18,541.82	
28	725	Miscellaneous Expenses	137,944.55	182,134.33	(44,189.78)	
29	726	Fuel or Power Purchased For Pumping	1,401,722.38	1,434,375.16	(32,652.78)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	53,471.43	35,960.10	17,511.33	
33	730	Maint. Of Structures and Improvements	55,470.23	51,085.49	4,384.74	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	225,517.28	251,092.37	(25,575.09)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,150,220.12	2,217,806.58	(67,586.46)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	3,777.59	8,793.92	(5,016.33)	
42	742	Operation Labor and Expenses	289,552.10	320,273.97	(30,721.87)	
43	743	Miscellaneous Expenses	33,898.05	29,987.64	3,910.41	
44	744	Chemicals and Filtering Materials	83,545.02	90,185.25	(6,640.23)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	3,006.73	1,553.37	1,453.36	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	162,641.20	211,126.51	(48,485.31)	
50		Total Water Treatment Expenses	576,420.69	661,920.66	(85,499.97)	



Visalia

SCHEDULE B-2

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	110,814.97	128,500.37	(17,685.40)	
5	752	Storage Facilities Expenses	7,647.61	530.47	7,117.14	
7	753	Transmission and Distribution Lines	257,603.63	261,324.33	(3,720.70)	
8	754	Meter Expenses	145,662.08	198,662.12	(53,000.04)	
9	755	Customer Installation Expenses	35,136.23	51,384.00	(16,247.77)	
10	756	Miscellaneous	362,418.76	335,876.02	26,542.74	
11		Maintenance				
12	758	Maint. Supervision and Engineering	48,692.95	52,027.12	(3,334.17)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	3,692.30	9,896.65	(6,204.35)	
16	761	Maint. Of Transmission and Distribbut. Mains	91,219.24	139,100.35	(47,881.11)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	205,992.38	180,024.79	25,967.59	
21	764	Maint. Of Meters	59,732.91	39,069.15	20,663.76	
22	765	Maint. Of Hydrants	90,513.26	90,097.06	416.20	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,419,126.32	1,486,492.43	(67,366.11)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	115,134.94	70,382.62	44,752.32	
29	772	Meter Reading Expenses	353,025.30	320,920.83	32,104.47	
30	773	Customer Records and Collection Expenses	946,310.53	881,416.27	64,894.26	
32	774	Miscellaneous Customer Accounting Expenses	454,981.38	730,653.65	(275,672.27)	
33	775	Uncollectible Accounts	96,130.78	74,665.67	21,465.11	
34		Total Customer Accounts Expense	1,965,582.93	2,078,039.04	(112,456.11)	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration 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	

Visalia

**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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	23,561.45	(46.70)	23,608.15
5	792	Office Supplies and Other Expenses	76,453.83	72,300.35	4,153.48
6	793	Property Insurance	3,582.12	1,950.00	1,632.12
7	794	Injuries and Damages	101,463.47	166,888.19	(65,424.72)
8	795	Employees Pensions and Benefits	2,831,303.71	399,207.11	2,432,096.60
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,417.59	1,390.89	1,026.70
12	798	Outside Service Employed	21,377.42	20,445.60	931.82
14	799	Miscellaneous General Expense	27,081.90	16,664.47	10,417.43
15		Maintenance			
16	805	Maintenance of General Plant	54,528.04	21,689.98	32,838.06
17		Total Administrative and General Expenses	3,141,769.53	700,489.89	2,441,279.64
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	2,020.14	0.00	2,020.14
20	812	Admin. Exp. Transferred	(114,062.23)	(106,867.63)	(7,194.60)
20		Admin. Exp. Transferred - General Office	4,289,774.07	4,195,441.16	94,332.91
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,177,731.98	4,088,573.53	89,158.45
23		Total Operating Expenses	13,913,378.59	11,784,715.53	2,128,663.06

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VISALIA

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	638,065.61	638,035.81	29.80		
25	State corporate Franchise Tax	(487,499.16)	(487,499.16)			
26	State Unemployment Tax	19,384.20	16,954.37			2,429.83
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	2,114.21	1,849.14			265.07
29	FICA	263,399.75	225,046.26			38,353.49
30	Other Federal Tax					
31	Federal Income Tax	2,017,729.93	2,017,729.93			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	111,696.70	111,696.70			
36						
37						
38						
39		2,564,891.24	2,523,813.05	29.80	0.00	41,048.39

VIS

**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 Claim	Capacity	Diversions Max.	Diversions 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)	See Attached Schedule Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6									
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>See Attached Schedule</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			

**VISALIA 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>
North Court & North East 4th	3-03	14	162	131.7	404.3	3,756
Kaweah & Jacob	6-02	16	209	13.3	40.8	928
Kaweah & Jacob	6-03	16	368	0.0	0.0	0
East Acequia & Oakhurst	7-01	14	199	124.4	381.9	3,636
Houston Street E/O Leslie	9-01	16	167	0.0	0.0	0
Sequoia Ave. & Tipton Street	11-02	16	460	20.5	62.9	717
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	152.7	468.7	4,934
Tulare Ave. & Bonnie Lane	13-01	16	214	156.0	478.6	7,257
Switzer & Rinaldi Streets	14-01	16	222	91.7	281.4	2,632
Third Ave. & Mineral King	15-01	16	293	14.5	44.4	458
SW corner of Main and Elm	16-02	16	370	334.2	1,025.8	4,157
Giddings near Tulare	17-01	16	257	0.0	0.0	0
Woodland S/O Vassar	18-01	16-14	257	168.3	516.6	4,408
South Santa Fe S/O Crumal	19-01	16	243	59.5	182.6	1,556
Conyer Street & Prospect	20-01	16	270	49.6	152.3	1,046
West Iris & Linda Vista	21-01	16	260	0.0	0.0	0
Vista S/O Crumal	22-01	16	318	113.7	349.0	3,236
Ashland	23-01	16	356	69.6	213.6	2,284
Douglas & Enos Street	24-01	16	290	235.9	724.0	7,295
628 West Oak	25-01	16	374	171.5	526.2	8,750
Whitney Lane & Country Center Drive	26-01	16	392	85.0	260.8	2,177
West Cambridge E/O Conyer	27-01	16	350	2.4	7.5	59
Burke Street N/O Paradise Street	28-01	16	417	0.0	0.0	0
Cain Street N/O Mill Creek	30-01	16	350	179.0	549.2	3,691
Dorthea Ave. @ Divisadero Street	31-01	12	212	13.5	41.3	841
Woodland & Country Lane	32-01	16	270	172.7	530.1	5,336
Ave. 312 E/O Tower	33-01	12	225	1.9	5.9	226
Ave. 312 E/O Tower	33-02		184	1.0	3.1	208
Caldwell E/O West Street	34-01	16	270	191.9	589.0	3,775.7
W/O Babcock N/O Ferguson	36-01	16	302	45.5	139.7	1,038.9
3209 Borderlinks	37-01	16	310	117.2	359.7	4,092.4
131 North Akers Road	38-01	16	305	73.0	224.0	1,871.2
1611 Crenshaw	39-01	16	320	36.3	111.5	1,031.1
Demaree Road N/O Walnut Ave.	40-01	16	296	236.6	726.0	8,746.8
Dorothea Ave. E/O Sallee Lane	41-01	16	306	119.9	368.0	3,512.5
S/E corner Oak Park on Rancho Ave.	42-01	16	250	156.7	481.0	5,312.4
Bollinger Road S/O Monte Vista Ave.	43-01	10	242	0.0	0.1	2.2
220' E/O Mooney, 440' N/O Ave. 261	44-01	12	194	0.0	0.0	0
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230	0.0	0.0	0
Retired	2-03			3,340.0	10,250.1	98,972

**VISALIA 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>
805 West Whitendale Ave.	45-01	16	300	317.3	973.8	7,068.9
Nicholas N/E of Chinowth	46-01	16	321	259.3	795.8	5,296.4
Sunnyside - Demaree	47-01	16	312	138.0	423.6	3,262.7
SE corner of Vine & Mooney	48-01	16	330	245.2	752.3	4,486.9
Pinkham Road & Regina Drive	49-01	16	310	236.3	725.1	5,425.4
Maple & Magnolia	50-01	16	290	450.1	1,381.3	8,269.3
Harter & Teddy Way	51-01	16	306	54.8	168.2	1,900.0
Mooney N/O Ave. 264	52-01	16	310	10.8	33.2	445.9
Buena Vista & Woodville	53-01	16	322	44.7	137.2	1,554.9
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	0.0	0.0	0
Packwood and County Center	55-02	16	620	688.5	2,112.8	8,750
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	152.6	468.3	5,743.1
Pinkham Road	57-01	12	350	2.5	7.7	216.6
Pinkham Road	57-02	12	252	2.1	6.4	325.1
Irma Road	58-01	12	272	26.6	81.6	1,747.3
Ave. 264 & Mulnax	60-01	10	260	21.4	65.6	3,075.4
4828 West Victor	61-01	16	460	62.1	190.6	1,315.7
2525 East Paradise	62-01	16	480	42.4	130.0	642.7
12739 Avenue 320	63-01	12	178	0.0	0.0	0
12739 Avenue 320	63-02	12	178	0.0	0.0	0
Atwood & Douglas	64-01	16	420	146.9	450.9	2,647
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	0.0	0.0	0
Effie Drive & Roy Drive	68-01	10	400	0.8	2.4	82.7
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	35.4	108.6	1,529.5
School Street	70-01	16	420	94.3	289.4	1,595.1
26500 Plant (Post Friden)	71-01	10	94	0.0	0.0	0
Palm & Douglas Ave.	72-01	16	470	414.2	1,271.1	8,291
N/W corner Doe Ave. & Shirk Road (7650 West Doe Ave.)	73-01		400	4.2	12.9	78.4
	74-01	14	400	0.0	0.0	0
N/E Ave. 304 & Kelsey Street - (7600 Ave. 304)	75-01	14	400	0.0	0.0	0
N/E Ave. 304 & Road 76	76-01	14	400	0.0	0.0	0
Airport Drive & Plaza Drive	77-01	14	425	143.4	440.1	2,731.1
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	88.8	272.4	1,398.0
Mooney & Wren	79-01	16	310	376.5	1,155.5	6,380.0
N/W corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	41.8	128.4	900.8
3918 E. Iris Court	81-01	16	640	224.7	689.4	4,532.1
1303 Garden Street	82-01	16	600	396.8	1,217.6	7,718.1
				4,722.3	14,492.2	97,410

**VISALIA 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>
1630 S. Chinowith (X-St. Paradise)	83-01	16	600	712.9	2187.7	8680.9
	85-01			0.0	0.0	0
329 N. Chinowith ( X-St. School)	87-01			0.0	0.0	0
	88-01			0.0	0.0	0
4137 W. Hurley (X-St. Chinowith)	89-01			1.4	4.2	82.5
1216 W. Wren (X-St. Giddings)	90-01			1.8	5.7	169.9
2747 N. Conyer (X-St. Robin)	91-01			235.7	723.4	4,916.1
618 Robin (X-St. Willis)	92-01	16	510	187.4	575.0	3,134.3
N. Linwood Street south of Ferguson	93-01	16	598	221.5	679.7	2,596.6
Riggin Avenue East of County Center Drive	94-01	16	630	761.8	2,337.8	7,901.3
	95-01			63.7	195.6	609.3
	96-01			16.1	49.5	148.5
	200-01			0.0	0.0	0
13056 Ave. 228 (X-St. Road 130)	201-01			32.8	100.7	2,200.7
22588 Road 130 (X-St. Ave.226)	201-02	12	400	0.0	0.0	0
1395 State St. - Porterville	300-01	n/a	n/a	8.5	26.0	729.2
				2243.5	6885.1	31169.3
<b>GRAND TOTAL</b>	92			10,305.8	31,627.4	227,551.7
						128,580 Total Hours Run
84-01 destructions					31627.4	0.1

**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2012**

**SCHEDULE D-2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	Sta.095-Tank 1	Wells	Steel	1000
	Sta. 096-Tank 1	Wells	Steel	1,000
	<b>4</b>		<b>Total District</b>	<b>2,600</b>

D - Distribution



VIS

**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: 120-VISALIA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				750						750
1"				901					69	970
1 - 1/4"										
1 - 1/2"										
2"	50	10,170		26	4,546				5,179	19,971
2-3/8"										
2-1/2"										
3"									35	35
3-1/2"										
4"	72,336	40,083			86		17,986	2,627	7,123	140,241
4-1/2"										
5"										
5-1/2"										
6"	569,210	74,614			1,338	124	22,236	65,681	199,455	932,658
7"										
8"	525,551	21,664			5,032	1,628	360	135,988	676,675	1,366,898
9"										
10"	6,721				173	1,259		7,044	1,350	16,547
10-3/4"										
12"	73,485				326	2,983		281,320	16,295	374,409
12-3/4"										
14"						380			2,692	3,072
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	1,247,353	146,531		1,677	11,501	6,374	40,582	492,660	908,873	2,855,551

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

Visalia

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	38378	39602	767	0
Industrial	63	64		
Public Authorities	763	776		
Irrigation				
Other (specify)	37	29		
<b>Sub-Total</b>	<b>39241</b>	<b>40471</b>	<b>767</b>	<b>0</b>
Private Fire Connections			640	650
Public Fire Connections			4042	4057
<b>Totals</b>	<b>39241</b>	<b>40471</b>	<b>5449</b>	<b>4707</b>

VISALIA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	31,748	
3/4 - in.		18,764
1 - in.	8,981	20,907
1 1/4 - in.		7
1 1/2 - in.	655	20
2 - in.	1,863	2,497
2 1/2 - in.		
3 - in.	208	6
4 - in.	50	392
5 - in.		
6 - in.	18	303
8 - in.	11	205
10 - in.		29
12 - in.		1
16 - in.		
18 - in.		
other		11
misc		
<b>Totals</b>	<b>43,534</b>	<b>43,142</b>

**SCHEDULE D-6**

**Meter Testing Data**

<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	_____ <b>0</b>
3. Used, after repair	_____ <b>38</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>33,955</b>
2. More than 10, but less than 15 years	_____ <b>3,337</b>
3. More than 15 years	_____ <b>5,413</b>

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	620	578	642	718	857	1351	4766	
Industrial	7	7	7	8	13	10	52	
Public Authority	33	33	47	57	92	154	416	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other		1		1	3	2	7	
Total	660	619	696	784	965	1517	5241	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	1467	1454	1581	1129	1006	667	7304	12070	10541
Industrial	15	15	20	15	13	11	89	141	124
Public Authority	177	169	191	136	95	42	810	1226	1060
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	6		11	2	1	3	23	30	23
Total	1665	1638	1803	1282	1115	723	8226	13467	11748

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 132,158

**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)	5,964.26
		282,675.12
<b>100.3. Construction work in progress</b>	(G)	775,740.89
		3,572,845.67
<b>241. Advances for construction</b>		-43,060,754.25
<b>265. Contributions in aid of construction</b>		-11,033,052.74

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Scott Bailey

Address 216 North Valley Oaks Dr., Visalia, CA 93292 Telephone 559-734-6734

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2011 to December 31, 2012

Visalia

\_\_\_\_\_  
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)	5,964.26
		282,675.12
100.3. Construction work in progress	(G)	775,740.89
		3,572,845.67
241. Advances for construction		-43,060,754.25
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(G) General Office Allocation

**SIGNATURE**

District Management

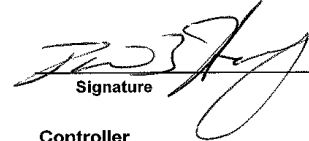
Name of District Manager Scott Bailey

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-734-6734

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2011 to December 31, 2011

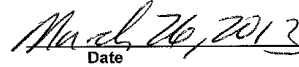
Visalia



Signature

**Controller**

Title



Date

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Contribution in aid of construction	16
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