

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# _____

2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014
(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					
			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, 2013

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Operating Revenues</u>								
PG.2 Metered	0	0	0		22,679	22,711	(32)	-0.1%
PG.2 WRAM/MCBA Interest	0	0	0		0	0	0	
PG.3 Flat Rate	0	10	(10)	-100.0%	0	20	(20)	-100.0%
PG.3 Wastewater	0	0	0		0	0	0	
Total Operating Revenue	0	10	(10)	-100.0%	22,679	22,731	(52)	-0.2%
<u>Operating Expenses</u>								
<u>Operations: Controllable Costs</u>								
7030XX Pump Taxes	0	0	0		0	0	0	
7040XX Purchased Water	0	0	0		0	0	0	
7262XX Purchased Power	348	348	(1)	0.3%	7,404	6,831	573	-8.4%
PG.7 Other Prod & Distrib Expense	1,210	2,805	(1,594)	56.8%	24,145	18,593	5,552	-29.9%
PG.8 Customer Accounts Expense	(2)	473	(475)	100.4%	2,319	5,514	(3,196)	58.0%
PG.9 Admin & Gen Expenses	1,358	9,946	(8,589)	86.4%	31,690	35,169	(3,479)	9.9%
8110XX Rent	0	0	0		0	0	0	
8120XX Admin Charges	(0)	(0)	0	86.7%	(10)	(11)	0	3.4%
	2,914	13,573	(10,659)	78.5%	65,547	66,097	(550)	0.8%
PG.11 Maintenance Expenses	935	7,203	(6,269)	87.0%	20,919	28,016	(7,097)	25.3%
5071XX Taxes Other Than Income	158	939	(781)	83.2%	2,986	1,038	1,949	-187.8%
Total Controllable costs	4,006	21,715	(17,709)	81.6%	89,452	95,151	(5,699)	6.0%
<u>Operations: Non Controllable Costs</u>								
5030XX Depreciation	176	109	67	-61.5%	2,115	1,310	805	-61.5%
5040XX Amort of Limited Investment	0	0	0		0	0	0	
506000 Property Loses	0	0	0		0	0	0	
799998 Public Company Allocation	402	0	402		4,682	0	4,682	
799999 Go Allocation	666	992	(325)	32.8%	9,804	11,714	(1,910)	16.3%
GO Allocations	1,245	1,101	144	(0)	16,601	13,023	3,578	(0)
Net Regulated Operating Income/Expense	(5,251)	(22,806)	17,555	77.0%	(83,375)	(85,444)	2,069	2.4%
							0	
<u>Statistics:</u>								
Total Output 100 CU. FT.	1,085	1,595	(510)	-32.0%	19,919	22,058	(2,139)	-9.7%
Metered Sales 100 CU. FT.	0	0	0		14,077	13,299	778	5.9%
Unaccounted Water PCT (Metered Districts Only)	0.0	0.0	0.0		0.0	0.0	0.0	
Revenue Per Customer	0.00	0.23	(0.23)	-100.0%	515.42	528.63	(13.21)	-2.5%
Operating Ratio PCT	#DIV/0!	216,061.4	#DIV/0!	#DIV/0!	385.1	412.8	(27.7)	6.7%

Grand Oaks
CWS Operating Statement For December 31, 2013

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
Operating Revenues								
<u>Metered:</u>								
% ,R, FACCOUNT, V6011 Residential	0	0	0		14,460	14,212	247	1.7%
% ,R, FACCOUNT, V6012 Business	0	0	0		0	0	0	
% ,R, FACCOUNT, V6013 Industrial	0	0	0		0	0	0	
% ,R, FACCOUNT, V6014 Public Authorities	0	0	0		0	0	0	
% ,R, FACCOUNT, V6015 Multiple Residences	0	0	0		0	0	0	
% ,R, FACCOUNT, V6031 Irrigation	0	0	0		0	0	0	
% ,R, FACCOUNT, V6093 Reclaimed	0	0	0		0	0	0	
% ,R, FACCOUNT, V6094 Other Sales or Service	0	0	0		0	0	0	
Sub - Total Metered	0	0	0		14,460	14,212	247	1.7%
<u>Water Revenue Adjustment Mechanism Offsets</u>								
% ,R, FACCOUNT, V6011 Residential	0	0	0		0	0	0	
% ,R, FACCOUNT, V6012 Business	0	0	0		0	0	0	
% ,R, FACCOUNT, V6013 Industrial	0	0	0		0	0	0	
% ,R, FACCOUNT, V6014 Public Authorities	0	0	0		0	0	0	
% ,R, FACCOUNT, V6015 Multiple Residences	0	0	0		0	0	0	
% ,R, FACCOUNT, V6031 Irrigation	0	0	0		0	0	0	
% ,R, FACCOUNT, V6093 Reclaimed	0	0	0		0	0	0	
% ,R, FACCOUNT, V7030 Pump Taxes Offset	0	0	0		0	0	0	
% ,R, FACCOUNT, V7040 Purchased Water Offset	0	0	0		0	0	0	
% ,R, FACCOUNT, V7042 Purchased Reclaimed Water Offset	0	0	0		0	0	0	
% ,R, FACCOUNT, V7262 Purchased Power Offset	0	0	0		0	0	0	
Sub-Total WRAM Adjust	0	0	0		0	0	0	
<u>Other Metered Rev, Service and Surcharges:</u>								
% ,R, FACCC Residential	0	0	0		8,219	8,499	(280)	-3.3%
% ,R, FACCC Business	0	0	0		0	0	0	
% ,R, FACCC Industrial	0	0	0		0	0	0	
% ,R, FACCC Public Authority	0	0	0		0	0	0	
% ,R, FACCC Multiple Residences	0	0	0		0	0	0	
% ,R, FACCC Irrigation	0	0	0		0	0	0	
% ,R, FACCC Other Sales or Service	0	0	0		0	0	0	
% ,R, FACCC Other Utilities For Resale	0	0	0		0	0	0	
% ,R, FACCC Unbilled Revenue Adjust	0	0	0		0	0	0	
% ,R, FACCC Conservation Revenue Billed	0	0	0		0	0	0	
% ,R, FACCOUNT, V6092 Pension Revenue Billed	0	0	0		0	0	0	
% ,R, FACCOUNT, V6092 WRAM Revenue Billed	0	0	0		0	0	0	
% ,R, FACCOUNT, V6092 Balancing Memo Account Revenue	0	0	0		0	0	0	
% ,R, FACCC Reclaimed Water Services	0	0	0		0	0	0	
Sub - Total Other Metered	0	0	0		8,219	8,499	(280)	-3.3%
Total Metered	0	0	0		22,679	22,711	(32)	-0.1%

Grand Oaks
CWS Operating Statement For December 31, 2013

Description	Current Month			% Change		Year To Date			% Change	
	This Year	Last Year	Change	-Unfav	This Year	Last Year	Change	-Unfav		
<u>WRAM Interest</u>										
%,R,FACC(609070) WRAM/MCBA Interest	0	0	0		0	0	0			
Sub - Total Interest	0	0	0		0	0	0			
<u>Flat Rate:</u>										
%,R,FACC(602100) Residential	0	0	0		0	0	0			
%,R,FACC(602200) Business	0	0	0		0	0	0			
%,R,FACC(602300) Public Authorities	0	0	0		0	0	0			
%,R,FACC(604000) Private Fire Protection	0	0	0		0	0	0			
%,R,FACC(605000) Public Fire Protection	0	0	0		0	0	0			
%,R,FACC(611000) Miscellaneous Service	0	10	(10)	-100.0%	0	20	(20)	-100.0%		
%,R,FACC(612000) Rent Form Water Property	0	0	0		0	0	0			
%,R,FACC(614000) Other Water Revenues	0	0	0		0	0	0			
%,R,FACC(614100) Tax Rate Reduction	0	0	0		0	0	0			
%,R,FACC(614200) Def Revenue Amort	0	0	0		0	0	0			
Total Flat Rate	0	10	(10)	-100.0%	0	20	(20)	-100.0%		
<u>Metered Wastewater:</u>										
%,R,FACC(601700) WW Sales - Measured - Residential	0	0	0		0	0	0			
%,R,FACC(601720) WW Sales - Measured - Commercial	0	0	0		0	0	0			
%,R,FACC(601740) WW Sales - Measured - Public Auth	0	0	0		0	0	0			
%,R,FACC(601750) WW Sales - Measured - Multiple Dw	0	0	0		0	0	0			
Total Metered Wastewater	0	0	0		0	0	0			
<u>Flat Rate Wastewater:</u>										
%,R,FACC(602810) WW Sales - Flat Rate - Residential	0	0	0		0	0	0			
%,R,FACC(602820) WW Sales - Flat Rate - Commercial	0	0	0		0	0	0			
%,R,FACC(602840) WW Sales - Flat Rate - Public Auth	0	0	0		0	0	0			
%,R,FACC(602850) WW Sales - Flat Rate - Multiple Dw	0	0	0		0	0	0			
Total Flat Rate Wastewater	0	0	0		0	0	0			
<u>Other Wastewater:</u>										
%,R,FACC(601760) Other Wastewater Revenues	0	0	0		0	0	0			
%,R,FACC(609170) Unbilled Revenue Wastewater	0	0	0		0	0	0			
Total Other Wastewater	0	0	0		0	0	0			
Total Wastewater Revenue	0	0	0		0	0	0			
Total Operating Revenue	0	10	(10)	-100.0%	22,679	22,731	(52)	-0.2%		

Grand Oaks
CWS Operating Statement For December 31, 2013

Description	Current Month		% Change	
	This Year	Last Year	Change	-Unfav
<u>Number Of Customers:</u>				
%,FACCOL Metered - Residential	44	43	1	2.3%
%,FACCOUNT,TREPORTING,NMS Business	0	0	0	
%,FACCOUNT,TREPORTING,NMS Industrial	0	0	0	
%,FACCOUNT,TREPORTING,NMS Public Authority	0	0	0	
%,FACCOUNT,TREPORTING,NMS Multiple Residence	0	0	0	
%,FACCOUNT,TREPORTING,NMS Other	0	0	0	
Total Metered	44	43	1	2.3%
%,FACCOL Flat Rate - Residential	0	0	0	
%,FACCOUNT,TREPORTING,NFS_PVT Fire Protection	0	0	0	
%,FACCOUNT,TREPORTING,NFS_Publ Fire Protection	0	0	0	
%,FACCOUNT,TREPORTING,NFS_Other	0	0	0	
Total Flat Rate	0	0	0	
Total Customers	44	43	1	2.3%
%,FACCOL Multiple Residence Units	0	0	0	
%,FACCOL Fire Hydrants	0	0	0	

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

Grand Oaks

CWS Operating Statement For December 31, 2013

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>								
%,FACCOL 701001	(6)	0	(6)		17	0	17	
%,FACCOL 701000	0	0	0		0	0	0	
%,FACCOL 702000	0	64	(64)	100.0%	0	1,279	(1,279)	100.0%
%,FACCOL 702010	0	0	0		0	0	0	
%,FACCOL 703002	0	0	0		0	0	0	
%,FACCOL 703000	0	0	0		0	0	0	
Total Source of Supply	(6)	64	(70)	108.8%	17	1,279	(1,262)	98.7%
<u>Pumping:</u>								
%,FACCOL 721001	308	0	308		16,426	0	16,426	
%,FACCOL 721000	0	0	0		0	0	0	
%,FACCOL 722000	0	0	0		0	0	0	
%,FACCOL 723000	0	0	0		0	0	0	
%,FACCOL 724000	0	1,562	(1,562)	100.0%	131	11,645	(11,513)	98.9%
%,FACCOL 725000	0	0	0		0	0	0	
%,FACCOL 726100	0	0	0		0	0	0	
%,FACCOL 725010	0	0	0		0	0	0	
Total Pumping	308	1,562	(1,254)	80.3%	16,557	11,645	4,912	-42.2%
<u>Water Treatment and Water Quality:</u>								
%,FACCOL 741001	155	0	155		1,237	0	1,237	
%,FACCOL 741000	0	0	0		0	0	0	
%,FACCOL 742000	0	469	(469)	100.0%	0	1,683	(1,683)	100.0%
%,FACCOL 742001	0	0	0		0	0	0	
%,FACCOL 742002	0	0	0		0	0	0	
%,FACCOL 742003	0	0	0		0	0	0	
%,FACCOL 742004	0	0	0		770	0	770	
%,FACCOL 742005	0	0	0		0	0	0	
%,FACCOL 742006	0	0	0		0	0	0	
%,FACCOL 743000	44	0	44	-31385.7%	177	1	176	-12629.5%
%,FACCOL 744000	0	0	0		0	0	0	
%,FACCOL 745000	0	0	0		0	0	0	
Total Water Treatment	199	469	(270)	57.5%	2,184	1,685	500	-29.7%
<u>Transmission & Distribution:</u>								
%,FACCOL 751001	709	0	709		5,367	0	5,367	
%,FACCOL 751000	0	0	0		0	0	0	
%,FACCOL 752000	0	474	(474)	100.0%	0	642	(642)	100.0%
%,FACCOL 753100	0	0	0		0	0	0	
%,FACCOL 753200	0	0	0		0	(19)	19	-100.0%
%,FACCOL 753201	0	0	0		0	0	0	
%,FACCOL 753300	0	0	0		0	222	(222)	100.0%
%,FACCOL 753301	0	0	0		0	0	0	
%,FACCOL 754100	0	0	0		0	0	0	
%,FACCOL 754200	0	0	0		0	0	0	
%,FACCOL 755000	0	235	(235)	100.0%	19	2,983	(2,964)	99.4%
%,FACCOL 756000	0	0	0		0	157	(157)	99.8%
Total Trans & Distrib	709	709	(0)	0.0%	5,386	3,984	1,402	-35.2%

Grand Oaks
CWS Operating Statement For December 31, 2013

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Deferred Expense:</u>								
%,FACCOL 776050	Deferred WRAM Expense	0	0	0	0	0	0	
	Total Deferred Expenses	0	0	0	0	0	0	
	Total Water Other Prod	1,210	2,805	(1,594)	56.8%	24,145	18,593	5,552 -29.9%
<u>Collection:</u>								
%,FACCOL 704101	Collection Wages	0	0	0	0	0	0	
%,FACCOL 704100	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 704110	Operations Expense	0	0	0	0	0	0	
%,FACCOL 704120	Chemicals	0	0	0	0	0	0	
%,FACCOL 704900	Miscellaneous Expenses	0	0	0	0	0	0	
	Total Collection	0	0	0	0	0	0	
<u>Pumping for Wastewater:</u>								
%,FACCOL 727101	Pumping for Wastewater Wages	0	0	0	0	0	0	
%,FACCOL 727100	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 727110	Operations Expense	0	0	0	0	0	0	
%,FACCOL 727300	Fuel For Power Production	0	0	0	0	0	0	
%,FACCOL 727310	Contractual Svcs - Testing	0	0	0	0	0	0	
%,FACCOL 727320	Equipment Rental	0	0	0	0	0	0	
%,FACCOL 727900	Miscellaneous	0	0	0	0	0	0	
%,FACCOL 728000	Pumping for Wastewater Allocation	0	0	0	0	0	0	
	Total Pumping	0	0	0	0	0	0	
<u>Treatment and Disposal:</u>								
%,FACCOL 746111	Treatment and Disposal Wages	0	0	0	0	0	0	
%,FACCOL 746100	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 746110	Operations Expense	0	0	0	0	0	0	
%,FACCOL 746200	Purchased Wastewater Treatment	0	0	0	0	0	0	
%,FACCOL 746300	Sludge Removal Expense	0	0	0	0	0	0	
%,FACCOL 746400	Chemicals	0	0	0	0	0	0	
%,FACCOL 746500	Materials & Supplies	0	0	0	0	0	0	
%,FACCOL 746600	Contractual Svcs - Engineering	0	0	0	0	0	0	
%,FACCOL 746610	Contractual Svcs - Testing	0	0	0	0	0	0	
%,FACCOL 746620	Contractual Svcs - Other	0	0	0	0	0	0	
%,FACCOL 746700	Equipment Rental	0	0	0	0	0	0	
%,FACCOL 746800	Transportation Expense	0	0	0	0	0	0	
%,FACCOL 746900	Miscellaneous Expense	0	0	0	0	0	0	
%,FACCOL 746000	Trmt & Disp Allocation In/Out	0	0	0	0	0	0	
	Total Treatment and Dis	0	0	0	0	0	0	

Grand Oaks
CWS Operating Statement For December 31, 2013

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav
	This Year	Last Year	Change		This Year	Last Year	Change	
Reclaimed Water Treatment								
%,FACCOL 747111 Reclaimed Water Treatment Wages	0	0	0		0	0	0	
%,FACCOL 747100 Supervision & Engineering	0	0	0		0	0	0	
%,FACCOL 747110 Operations Expense	0	0	0		0	0	0	
%,FACCOL 747200 Chemicals	0	0	0		0	0	0	
%,FACCOL 747500 Materials & Supplies	0	0	0		0	0	0	
%,FACCOL 747610 Contractual Svcs - Testing	0	0	0		0	0	0	
%,FACCOL 747620 Contractual Svcs - Other	0	0	0		0	0	0	
%,FACCOL 747700 Equipment Rental	0	0	0		0	0	0	
%,FACCOL 747800 Transportation Expense	0	0	0		0	0	0	
%,FACCOL 747900 Miscellaneous Expense	0	0	0		0	0	0	
Total Reclaimed Water	0	0	0		0	0	0	
Reclaimed Water Distribution								
%,FACCOL 757101 Reclaimed Water Distrib. Wages	0	0	0		0	0	0	
%,FACCOL 757100 Supervision & Engineering	0	0	0		0	0	0	
%,FACCOL 757110 Operations Expense	0	0	0		0	0	0	
%,FACCOL 757500 Materials & Supplies	0	0	0		0	0	0	
%,FACCOL 757600 Contractual Svcs - Engineering	0	0	0		0	0	0	
%,FACCOL 757700 Equipment Rental	0	0	0		0	0	0	
%,FACCOL 757800 Transportation Expense	0	0	0		0	0	0	
%,FACCOL 757000 Reclaimed Water Dist Allocation In/	0	0	0		0	0	0	
Total Reclaimed Water	0	0	0		0	0	0	
Total Wastewater Other	0	0	0		0	0	0	
Total Other Prod & Dist	1,210	2,805	(1,594)	56.8%	24,145	18,593	5,552	-29.9%
Cust Accounts Expense:								
%,FACCOL 771001 Customer Accounts Wages	0	0	0		674	0	674	
%,FACCOL 771000 Supervision	0	0	0		0	0	0	
%,FACCOL 772000 Meter Reading	0	230	(230)	100.0%	0	1,072	(1,072)	100.0%
%,FACCOL 773100 Office Salaries	0	0	0		0	0	0	
%,FACCOL 773201 Collecting Expense	0	0	0		0	0	0	
%,FACCOL 773202 Collection Agency Fees	0	0	0		0	0	0	
%,FACCOL 773300 Postage	14	13	0	-3.7%	163	164	(1)	0.7%
%,FACCOL 773400 Cust. Records - Supplies & Exp	292	223	69	-31.2%	507	4,315	(3,808)	88.2%
%,FACCOL 773401 Cust. Records - Equip. Rentals	0	0	0		0	0	0	
%,FACCOL 773402 Cust. Records - Equip. Maint.	0	7	(7)	99.9%	33	(37)	70	-190.6%
%,FACCOL 773403 Cust. Records - Software Maint.	0	0	0		0	0	0	
%,FACCOL 774100 Other Stationery & Print	0	0	0		0	0	0	
%,FACCOL 774200 Telephone	0	0	0		0	0	0	
%,FACCOL 774201 Telephone - General	0	0	0		0	0	0	
%,FACCOL 774202 Telephone - Cellular	0	0	0		0	0	0	
%,FACCOL 774203 Telephone - Telemeter	0	0	0		0	0	0	
%,FACCOL 774204 Telephone - Leased Lines	0	0	0		0	0	0	
%,FACCOL 774300 Other Utilities & Janitor	0	0	0		0	0	0	
%,FACCOL 774400 Flat Rate Inspections	0	0	0		0	0	0	
%,FACCOL 774500 Conservation Expense	0	0	0		0	0	0	
%,FACCOL 774501 Conservation Wages	0	0	0		0	0	0	
%,FACCOL 774600 Leak Adjustment Expense	0	0	0		0	0	0	
%,FACCOL 775000 Uncollectible Accounts	(308)	0	(308)		941	0	941	
%,FACCOL 776000 Cust Acct Allocation In/Out	0	0	0		0	0	0	
Total Cust Accts Expense	(2)	473	(475)	100.4%	2,319	5,514	(3,196)	58.0%

Grand Oaks

CWS Operating Statement For December 31, 2013

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav
	This Year	Last Year	Change		This Year	Last Year	Change	
<u>Admin & Gen Expense:</u>								
<u>Office Expense</u>								
%,FACCOL 791001	Administrative & General Wages	0	0	0	0	0	0	
%,FACCOL 791000	Admin & Gen Salaries	0	0	0	0	0	0	
%,FACCOL 792100	Employees Dues	0	0	0	0	0	0	
%,FACCOL 792200	Postage	0	0	0	0	0	0	
%,FACCOL 792300	Telephone	0	0	0	0	0	0	
%,FACCOL 792301	Telephone - General	0	0	0	0	0	0	
%,FACCOL 792302	Telephone - Cellular	0	0	0	0	0	0	
%,FACCOL 792303	Telephone - Answering Service	0	0	0	0	0	0	
%,FACCOL 792304	Telephone - Leased Lines	0	0	0	0	0	0	
%,FACCOL 792400	Stationery And Printing	0	0	0	0	0	0	
%,FACCOL 792500	Office Supplies & Expense	0	0	0	0	0	0	
%,FACCOL 792501	Office Supplies	0	0	0	0	0	0	
%,FACCOL 792502	Temporary Labor	0	0	0	0	0	0	
%,FACCOL 792505	Bank Fees	0	6	(6)	0	75	(75)	
%,FACCOL 792600	Travel & Incidental Exp	0	0	0	0	0	0	
%,FACCOL 792601	Travel - Meals	0	44	(44)	100.0%	178	44	134 -304.3%
%,FACCOL 792602	Meals at CWS	0	0	0		0	0	
%,FACCOL 792603	Training & Seminars	0	0	0		0	0	
%,FACCOL 792604	Conferences	0	0	0		0	0	
%,FACCOL 792605	Internal Projects	0	0	0		0	0	
%,FACCOL 792606	Community Service	0	0	0		0	0	
%,FACCOL 792700	G.O. Building Expense	0	0	0		0	0	
	Total Office Expense	0	50	(50)	100.0%	178	119	59 -49.7%
<u>Injuries And Damages:</u>								
%,FACCOL 793000	Property Insurance	0	0	0		0	0	
%,FACCOL 794100	Compensation Insurance	31	230	(199)	86.6%	816	893	(78) 8.7%
%,FACCOL 794200	Occupational Sick Leave	0	0	0		0	0	
%,FACCOL 794300	Safety Training	0	0	0		0	0	
%,FACCOL 794400	Liability Insurance	0	0	0		0	0	
	Total Injury & Damages	31	230	(199)	86.6%	816	893	(78) 8.7%

CWS NEW 1 OPERATING

Grand Oaks

CWS Operating Statement For December 31, 2013

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav
	This Year	Last Year	Change		This Year	Last Year	Change	
<u>Empl Pension & Benefits:</u>								
%,FACCOL 795101 Savings Plan	0	0	0		0	0	0	
%,FACCOL 795102 Retirement Fund Expense	0	0	0		0	0	0	
%,FACCOL 795103 Other Benefits	0	0	0		0	0	0	
%,FACCOL 795104 Trasop Expenses	0	0	0		0	0	0	
%,FACCOL 795200 Group Insurance	0	0	0		0	0	0	
%,FACCOL 795201 Retiree Group Health & Life Ins	0	0	0		0	0	0	
%,FACCOL 795260 PBOP Amortization	0	0	0		0	0	0	
%,FACCOL 795300 Employees Welfare Admin	0	0	0		0	0	0	
%,FACCOL 795309 Employees Welfare Admin transfer	0	0	0		0	0	0	
%,FACCOL 795400 Company Sponsored Benefits - All	903	8,088	(7,185)	88.8%	25,487	28,546	(3,059)	10.7%
%,FACCOL 795501 Off-Duty Time - Sick Leave	0	0	0		0	0	0	
%,FACCOL 795502 Disability Benefits Recd	0	0	0		0	0	0	
%,FACCOL 795504 Disability Benefits -Employer	0	0	0		0	0	0	
%,FACCOL 795099 Off Duty time - allocations in/out	424	0	424		5,209	0	5,209	
%,FACCOL 795600 Off Duty Time - All Other	0	1,579	(1,579)	100.0%	0	5,610	(5,610)	100.0%
%,FACCOL 907100 Vacation	0	0	0		0	0	0	
%,FACCOL 908000 Floating Holiday	0	0	0		0	0	0	
Total Employee Benefit	1,327	9,667	(8,340)	86.3%	30,696	34,156	(3,460)	10.1%
<u>Outside Services Employed:</u>								
%,FACCOL 797000 Regulatory Commission Exp	0	0	0		0	0	0	
%,FACCOL 798100 Legal Expense	0	0	0		0	0	0	
%,FACCOL 798200 Other Outside Services	0	0	0		(0)	1	(1)	128.0%
%,FACCOL 798201 Training Consultants	0	0	0		0	0	0	
%,FACCOL 798202 Auditors & Accountants	0	0	0		0	0	0	
%,FACCOL 798203 Engineering Consultants	0	0	0		0	0	0	
Total Outside Services	0	0	0		(0)	1	(1)	128.0%
<u>Misc General Expenses:</u>								
%,FACCOL 796000 Franchise Requirements	0	0	0		0	0	0	
%,FACCOL 797001 PUC Reimbursement Fees	0	0	0		0	0	0	
%,FACCOL 799100 Company Dues	0	0	0		0	0	0	
%,FACCOL 799200 Institutional Advertising	0	0	0		0	0	0	
%,FACCOL 799300 Fee Of Fiscal Agents	0	0	0		0	0	0	
%,FACCOL 799400 General Corporate Expense	0	0	0		0	0	0	
%,FACCOL 799500 Miscellaneous General Exp	0	0	0		0	0	0	
%,FACCOL 799501 Moving Cost-Employee	0	0	0		0	0	0	
%,FACCOL 799502 Merger Related Expenses	0	0	0		0	0	0	
%,FACCOL 799503 Charitable contributions	0	0	0		0	0	0	
%,FACCOL 799600 Accrued Payroll Distrib	0	0	0		0	0	0	
%,FACCOL 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	1,358	9,946	(8,589)	86.4%	31,690	35,169	(3,479)	9.9%

Grand Oaks

CWS Operating Statement For December 31, 2013

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>								
%,FACCOL 706001	Source of Supply Maintenance Wages	0	0	0	0	0	0	
%,FACCOL 706000	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 707000	Structures & Improvements	0	0	0	0	0	0	
%,FACCOL 708000	Coll & Impound Reservoirs	0	0	0	0	0	0	
%,FACCOL 709000	Lake, River, Other Intake	0	0	0	0	0	0	
%,FACCOL 711000	Wells	0	0	0	0	0	0	
%,FACCOL 712000	Supply Mains	0	0	0	0	0	0	
	Total Source Of Supply	0	0	0	0	0	0	
<u>Pumping:</u>								
%,FACCOL 729001	Pumping Maintenance Wages	0	0	0	0	0	0	
%,FACCOL 729000	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 730000	Structures & Improvements	0	0	0	0	50	(50)	100.0%
%,FACCOL 732000	Pumping Equipment	0	0	0	1,074	505	569	-112.7%
%,FACCOL 733000	Other Pumping Plant	0	0	0	0	0	0	
	Total Pumping	0	0	0	1,074	555	519	-93.6%
<u>Water Treatment:</u>								
%,FACCOL 746001	Water Treatment Maintenance Wages	0	0	0	0	0	0	
%,FACCOL 746000	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 747000	Structures & Improvements	0	0	0	0	0	0	
%,FACCOL 748000	Water Treatment Equipment	0	0	0	0	0	0	
%,FACCOL 748003	Bacterial Laboratory Equipment	0	0	0	0	0	0	
	Total Water Treatment	0	0	0	0	0	0	
<u>Transmission & Distribution:</u>								
%,FACCOL 758001	Transmission & Distribution Maintenance	(295)	0	(295)	4,690	0	4,690	
%,FACCOL 758000	Supervision & Engineering	0	0	0	0	0	0	
%,FACCOL 759000	Structures & Improvements	0	0	0	0	0	0	
%,FACCOL 760000	Reservoirs And Tanks	0	0	0	0	0	0	
%,FACCOL 761000	Mains	1,230	7,203	(5,973)	15,155	26,709	(11,554)	43.3%
%,FACCOL 763000	Services	0	0	0	0	757	(757)	100.0%
%,FACCOL 764000	Meters	0	0	0	0	(5)	5	-100.0%
%,FACCOL 765000	Hydrants	0	0	0	0	0	0	
	Total Trans & Distrib	935	7,203	(6,269)	19,845	27,461	(7,617)	27.7%
<u>Admin & General:</u>								
%,FACCOL 805100	General Struct & Improv	0	0	0	0	0	0	
%,FACCOL 805200	General Equipment	0	0	0	0	0	0	
%,FACCOL 805300	Allocations	0	0	0	0	0	0	
%,FACCOL 766000	Wastewater Allocations	0	0	0	0	0	0	
	Total Admin & General	0	0	0	0	0	0	
	Total Water Maintenance	935	7,203	(6,269)	20,919	28,016	(7,097)	25.3%

Grand Oaks

CWS Operating Statement For December 31, 2013

Description	Current Month			% Change	Year To Date			% Change
	This Year	Last Year	Change	-Unfav	This Year	Last Year	Change	-Unfav
<u>Collection:</u>								
%,FACCOL 713101	0	0	0		0	0	0	
%,FACCOL 713100	0	0	0		0	0	0	
%,FACCOL 713000	0	0	0		0	0	0	
%,FACCOL 713900	0	0	0		0	0	0	
Total Collection	0	0	0		0	0	0	
<u>Pumping for Wastewater:</u>								
%,FACCOL 728101	0	0	0		0	0	0	
%,FACCOL 728100	0	0	0		0	0	0	
%,FACCOL 728500	0	0	0		0	0	0	
%,FACCOL 728610	0	0	0		0	0	0	
%,FACCOL 728900	0	0	0		0	0	0	
Total Pumping for Wastewater	0	0	0		0	0	0	
<u>Treatment and Disposal:</u>								
%,FACCOL 766101	0	0	0		0	0	0	
%,FACCOL 766100	0	0	0		0	0	0	
%,FACCOL 766500	0	0	0		0	0	0	
%,FACCOL 766610	0	0	0		0	0	0	
%,FACCOL 766900	0	0	0		0	0	0	
Total Treatment and Disposal	0	0	0		0	0	0	
<u>Reclaimed Water Treatment:</u>								
%,FACCOL 767101	0	0	0		0	0	0	
%,FACCOL 767100	0	0	0		0	0	0	
%,FACCOL 767000	0	0	0		0	0	0	
%,FACCOL 767900	0	0	0		0	0	0	
Total Reclaimed Water Treatment	0	0	0		0	0	0	
<u>Reclaimed Water Distribution:</u>								
%,FACCOL 768101	0	0	0		0	0	0	
%,FACCOL 768100	0	0	0		0	0	0	
%,FACCOL 768500	0	0	0		0	0	0	
Total Reclaimed Water Distribution	0	0	0		0	0	0	
Total Wastewater Maintenance	0	0	0		0	0	0	
Total Maintenance Expenses	935	7,203	(6,269)	87.0%	20,919	28,016	(7,097)	25.3%

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. Commerical

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

B. Residential

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

3. Summary of the bank account activities showing:

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

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

Grand Oaks

CWS Operating Statement For December 31, 2013

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	29	46
3/4-in	17	
1-in	1	
-in		
-in		
Total	47	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	44		44	0		0	44	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	44		44	0		0	44	

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	2 1/4 to 3 1/4	4"	Other sizes (specify)			Totals
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, 2013 through December 31, 2013.

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	29	46
3/4-in	17	
1-in	1	
-in		
-in		
Total	47	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	44		44	0			44	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	44		44	0		0	44	

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)

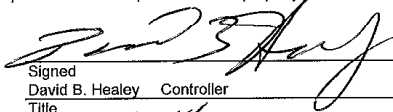
Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)			Totals
Concrete							
Earth				4760	6"	steel	4760
Wood							
Steel		3480		1820	6"	AC	5300
Other	4550						4550
Total	4550	3480		6580			14610

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, 2013 through December 31, 2013.


 Signed
 David B. Healey Controller
 Title
 Date 3-26-14