

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_

2017  
ANNUAL REPORT  
OF

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Grand Oaks Water Company  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

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C/O California Water Service Company

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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, 2017

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2018  
(FILE TWO COPIES IF THREE RECEIVED)

## 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: Bruce DeBerry  
505 VAN NESS AVENUE, ROOM 3106  
SAN FRANCISCO, CALIFORNIA 94102-3298**

[bmd@cpuc.ca.gov](mailto:bmd@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: Paul Townsley 408-367-8223

(B) Person responsible for operations and services: Paul Townsley 408-367-8223

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

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**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	_____	_____
<b>Total</b>	_____	_____

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
			<b>Not Available</b>				
5		<b>DEPRECIABLE PLANT</b>					
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 - \$		<b>Not Available</b>

**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					<b>Not Available</b>			
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

12/31/2017

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<b>Operating Revenues</b>								
PG.2 Metered	0	0	0		18,914	18,792	122	0.6%
PG.2 WRAM/MCBA Interest	0	0	0		0	0	0	
PG.3 Flat Rate	0	0	0		10	20	(10)	-50.0%
PG.3 Wastewater	0	0	0		0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>18,924</b>	<b>18,812</b>	<b>112</b>	<b>0.6%</b>
<b>Operating Expenses</b>								
<b>Operations: Controllable Costs</b>								
7030XX Pump Taxes	0	0	0		0	0	0	
7040XX Purchased Water	0	0	0		6,570	5,270	1,300	-24.7%
7262XX Purchased Power	420	347	72	-20.8%	7,326	6,061	1,264	-20.9%
PG.7 Other Prod & Distrib Expense	2,111	3,466	(1,354)	39.1%	22,574	31,349	(8,775)	28.0%
PG.8 Customer Accounts Expense	14	427	(413)	96.7%	1,041	50,450	(49,409)	97.9%
PG.9 Admin & Gen Expenses	2,266	4,126	(1,859)	45.1%	25,518	29,645	(4,127)	13.9%
8110XX Rent	0	0	0		0	0	0	
8120XX Admin Charges	0	(1)	1	100.0%	(29)	(25)	(4)	-16.2%
	<b>4,811</b>	<b>8,365</b>	<b>(3,554)</b>	<b>42.5%</b>	<b>62,999</b>	<b>122,750</b>	<b>(59,750)</b>	<b>48.7%</b>
PG.11 Maintenance Expenses	579	1,903	(1,325)	69.6%	11,721	11,449	273	-2.4%
5071XX Taxes Other Than Income	214	403	(188)	46.8%	3,118	3,344	(226)	6.8%
<b>Total Controllable costs</b>	<b>5,604</b>	<b>10,671</b>	<b>(5,067)</b>	<b>47.5%</b>	<b>77,839</b>	<b>137,543</b>	<b>(59,704)</b>	<b>43.4%</b>
<b>Operations: Non Controllable Costs</b>								
5030XX Depreciation	159	180	(21)	11.5%	1,908	2,155	(247)	11.5%
5040XX Amort of Limited Investment	0	0	0		0	0	0	
506000 Property Loses	0	0	0		0	0	0	
799998 Public Company Allocation	1,255	622	633	-101.8%	9,831	8,116	1,715	-21.1%
799999 Go Allocation	700	260	440	-169.5%	12,302	11,152	1,150	-10.3%
GO Allocations	2,113	1,061	1,052	(1)	24,042	21,423	2,618	(0)
<b>Net Regulated Operating Income/Expense</b>	<b>(7,718)</b>	<b>(11,732)</b>	<b>4,015</b>	<b>34.2%</b>	<b>(82,957)</b>	<b>(140,154)</b>	<b>57,197</b>	<b>40.8%</b>
							0	
<b>Statistics:</b>								
Total Output 100 CU. FT.	940	839	101	12.0%	18,704	15,043	3,661	24.3%
Metered Sales 100 CU. FT.	0	0	0		11,378	11,325	53	0.5%
Unaccounted Water PCT (Metered Districts Only)	0.0	0.0	0.0		0.0	0.0	0.0	
Revenue Per Customer	0.00	0.00	0.00		440.09	437.49	2.61	0.6%
Operating Ratio PCT	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	401.2	719.7	(318.4)	44.2%

**Grand Oaks**  
12/31/2017

Description	Current Month			Year To Date				
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Operating Revenues</u>								
<u>Metered:</u>								
Residential	0	0	0		11,511	11,321	190	1.7%
Business	0	0	0		0	0	0	
Industrial	0	0	0		0	0	0	
Public Authorities	0	0	0		0	0	0	
Multiple Residences	0	0	0		0	0	0	
Irrigation	0	0	0		0	0	0	
Reclaimed	0	0	0		0	0	0	
Other Utilities For Resale	0	0	0		0	0	0	
Other Sales or Service	0	0	0		0	0	0	
Sub - Total Metered	0	0	0		11,511	11,321	190	1.7%
<u>Water Revenue Adjustment Mechanism Offsets</u>								
Residential	0	0	0		0	0	0	
Business	0	0	0		0	0	0	
Industrial	0	0	0		0	0	0	
Public Authorities	0	0	0		0	0	0	
Multiple Residences	0	0	0		0	0	0	
Irrigation	0	0	0		0	0	0	
Reclaimed	0	0	0		0	0	0	
Other Utilities For Resale	0	0	0		0	0	0	
Other Revenue	0	0	0		0	0	0	
Pump Taxes Offset	0	0	0		0	0	0	
Purchased Water Offset	0	0	0		0	0	0	
Purchased Reclaimed Water Offset	0	0	0		0	0	0	
Purchased Power Offset	0	0	0		0	0	0	
Sub-Total WRAM Adjustments	0	0	0		0	0	0	
<u>Other Metered Rev. Service and Surcharges:</u>								
Residential	0	0	0		7,403	7,471	(68)	-0.9%
Business	0	0	0		0	0	0	
Industrial	0	0	0		0	0	0	
Public Authority	0	0	0		0	0	0	
Multiple Residences	0	0	0		0	0	0	
Irrigation	0	0	0		0	0	0	
Other Utilities For Resale	0	0	0		0	0	0	
Other Sales or Service	0	0	0		0	0	0	
Unbilled Revenue Adjust	0	0	0		0	0	0	
Conservation Revenue Billed	0	0	0		0	0	0	
Pension Revenue Billed	0	0	0		0	0	0	
Health Care Balancing	0	0	0		0	0	0	
WRAM Revenue Billed	0	0	0		0	0	0	
Balancing Memo Account Revenue	0	0	0		0	0	0	
Reclaimed Water Services	0	0	0		0	0	0	
Sub - Total Other Metered	0	0	0		7,403	7,471	(68)	-0.9%
Total Metered	0	0	0		18,914	18,792	122	0.6%

**Grand Oaks**  
12/31/2017

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav
	This Year	Last Year	Change		This Year	Last Year	Change	
<u>WRAM Interest</u>								
609070 WRAM/MCBA Interest	0	0	0		0	0	0	
Sub - Total Interest	0	0	0		0	0	0	
<u>Flat Rate:</u>								
602100 Residential	0	0	0		0	0	0	
602200 Business	0	0	0		0	0	0	
602300 Public Authorities	0	0	0		0	0	0	
604000 Private Fire Protection	0	0	0		0	0	0	
605000 Public Fire Protection	0	0	0		0	0	0	
611000 Miscellaneous Service	0	0	0		10	20	(10)	-50.0%
612000 Rent Form Water Property	0	0	0		0	0	0	
614000 Other Water Revenues	0	0	0		0	0	0	
614100 Tax Rate Reduction	0	0	0		0	0	0	
614200 Def Revenue Amort	0	0	0		0	0	0	
Total Flat Rate	0	0	0		10	20	(10)	-50.0%
<u>Metered Wastewater:</u>								
601700 WW Sales - Measured - Residential	0	0	0		0	0	0	
601720 WW Sales - Measured - Commercial	0	0	0		0	0	0	
601740 WW Sales - Measured - Public Authorities	0	0	0		0	0	0	
601750 WW Sales - Measured - Multiple Dwelling	0	0	0		0	0	0	
Total Metered Wastewater Revenue	0	0	0		0	0	0	
<u>Flat Rate Wastewater:</u>								
602810 WW Sales - Flat Rate - Residential	0	0	0		0	0	0	
602820 WW Sales - Flat Rate - Commercial	0	0	0		0	0	0	
602840 WW Sales - Flat Rate - Public Authorities	0	0	0		0	0	0	
602850 WW Sales - Flat Rate - Multiple Dwelling	0	0	0		0	0	0	
Total Flat Rate Wastewater Revenue	0	0	0		0	0	0	
<u>Other Wastewater:</u>								
601760 Other Wastewater Revenues	0	0	0		0	0	0	
609170 Unbilled Revenue Wastewater	0	0	0		0	0	0	
Total Other Wastewater Revenue	0	0	0		0	0	0	
Total Wastewater Revenue	0	0	0		0	0	0	
Total Operating Revenue	0	0	0		18,924	18,812	112	0.6%

**Grand Oaks**

12/31/2017

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Number Of Customers:</u>								
Metered - Residential	43	43	0	0.0%				
Business	0	0	0					
Industrial	0	0	0					
Public Authority	0	0	0					
Multiple Residence	0	0	0					
Other	0	0	0					
Total Metered	43	43	0	0.0%				
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	43	43	0	0.0%				
Multiple Residence Units	0	0	0					
Fire Hydrants	0	0	0					

## Grand Oaks

12/31/2017

Description	Current Month				Year To Date				
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav	
<u>Other Prod &amp; Distrib Exp</u>									
<u>Source of Supply:</u>									
701001	Source of Supply Wages	191	203	(12)	6.0%	2,974	3,871	(897)	23.2%
701000	Supervision & Engineering	0	0	0		0	0	0	
702000	Operation Expense	0	0	0		0	0	0	
702010	Contract Services - Engineering	0	0	0		0	0	0	
703002	Miscellaneous - Other	0	0	0		0	0	0	
703000	Source of Supply Allocation In/Out	0	0	0		0	0	0	
	Total Source of Supply	191	203	(12)	6.0%	2,974	3,871	(897)	23.2%
<u>Pumping:</u>									
721001	Pumping Wages	1,008	874	134	-15.3%	11,383	15,565	(4,182)	26.9%
721000	Supervision & Engineering	0	0	0		0	0	0	
722000	Power Prod Exp	0	0	0		0	0	0	
723000	Fuel For Power Production	0	0	0		0	0	0	
724000	Pumping Expense	0	0	0		0	0	0	
725000	Miscellaneous	0	0	0		0	1,247	(1,247)	100.0%
726100	Fuel For Pumping	0	0	0		0	0	0	
725010	Pumping Allocation In/Out	0	0	0		0	0	0	
	Total Pumping	1,008	874	134	-15.3%	11,383	16,812	(5,429)	32.3%
<u>Water Treatment and Water Quality:</u>									
741001	Water Treatment Wages	437	92	345	-375.8%	3,689	1,883	1,806	-95.9%
741000	Supervision & Engineering	0	0	0		0	0	0	
742000	Operation Expense	0	0	0		0	(252)	252	-100.0%
742001	Sampling at Wells	0	0	0		0	0	0	
742002	Inorganic Laboratory Expense	0	0	0		0	0	0	
742003	Organic Laboratory Expense	0	0	0		0	0	0	
742004	Bacterial Laboratory Expense	0	0	0		0	0	0	
742005	Laboratory Administration Expense	0	0	0		0	0	0	
742006	Outside Lab Fees	90	0	90		1,532	1,179	352	-29.9%
743000	Miscellaneous	150	1,721	(1,571)	91.3%	139	3,216	(3,077)	95.7%
744000	Chemical & Filter Material	0	0	0		0	0	0	
745000	Water Trmt Allocation In/Out	0	0	0		0	0	0	
	Total Water Treatment	677	1,812	(1,136)	62.7%	5,359	6,026	(667)	11.1%
<u>Transmission &amp; Distribution:</u>									
751001	Transmission & Distribution Wages	236	576	(340)	59.0%	2,649	4,620	(1,971)	42.7%
751000	Supervision & Engineering	0	0	0		0	0	0	
752000	Storage Facilities	0	0	0		0	0	0	
753100	Flushing	0	0	0		0	0	0	
753200	Trans & Distrib Lines	0	0	0		0	0	0	
753201	Sampling In System	0	0	0		0	0	0	
753300	Cross Connection Control	0	0	0		14	20	(6)	28.9%
753301	Cross Connection Control Wages	0	0	0		195	0	195	
754100	Turn On's and Turn Off's	0	0	0		0	0	0	
754200	Other Meter Expenses	0	0	0		0	0	0	
755000	Customer Installation exp	0	0	0		0	0	0	
756000	Miscellaneous	0	0	0		0	0	0	
	Total Trans & Distrib	236	576	(340)	59.0%	2,858	4,640	(1,782)	38.4%

**Grand Oaks**  
12/31/2017

Description	Current Month				Year To Date				
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav	
<u>Deferred Expense:</u>									
776050	Deferred WRAM Expense	0	0	0	0	0	0		
	Total Deferred Expenses	0	0	0	0	0	0		
	Total Water Other Prod & Dist	2,111	3,466	(1,354)	39.1%	22,574	31,349	(8,775)	28.0%
<u>Collection:</u>									
704101	Collection Wages	0	0	0	0	0	0		
704100	Supervision & Engineering	0	0	0	0	0	0		
704110	Operations Expense	0	0	0	0	0	0		
704120	Chemicals	0	0	0	0	0	0		
704900	Miscellaneous Expenses	0	0	0	0	0	0		
	Total Collection	0	0	0	0	0	0		
<u>Pumping for Wastewater:</u>									
727101	Pumping for Wastewater Wages	0	0	0	0	0	0		
727100	Supervision & Engineering	0	0	0	0	0	0		
727110	Operations Expense	0	0	0	0	0	0		
727300	Fuel For Power Production	0	0	0	0	0	0		
727310	Contractual Svcs - Testing	0	0	0	0	0	0		
727320	Equipment Rental	0	0	0	0	0	0		
727900	Miscellaneous	0	0	0	0	0	0		
728000	Pumping for Wastewater Allocation In/Out	0	0	0	0	0	0		
	Total Pumping	0	0	0	0	0	0		
<u>Treatment and Disposal:</u>									
746111	Treatment and Disposal Wages	0	0	0	0	0	0		
746100	Supervision & Engineering	0	0	0	0	0	0		
746110	Operations Expense	0	0	0	0	0	0		
746200	Purchased Wastewater Treatment	0	0	0	0	0	0		
746300	Sludge Removal Expense	0	0	0	0	0	0		
746400	Chemicals	0	0	0	0	0	0		
746500	Materials & Supplies	0	0	0	0	0	0		
746600	Contractual Svcs - Engineering	0	0	0	0	0	0		
746610	Contractual Svcs - Testing	0	0	0	0	0	0		
746620	Contractual Svcs - Other	0	0	0	0	0	0		
746700	Equipment Rental	0	0	0	0	0	0		
746800	Transportation Expense	0	0	0	0	0	0		
746900	Miscellaneous Expense	0	0	0	0	0	0		
746000	Trmt & Disp Allocation In/Out	0	0	0	0	0	0		
	Total Treatment and Disposal	0	0	0	0	0	0		

**Grand Oaks**  
12/31/2017

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Reclaimed Water Treatment</u>								
747111 Reclaimed Water Treatment Wages	0	0	0		0	0	0	
747100 Supervision & Engineering	0	0	0		0	0	0	
747110 Operations Expense	0	0	0		0	0	0	
747200 Chemicals	0	0	0		0	0	0	
747500 Materials & Supplies	0	0	0		0	0	0	
747610 Contractual Svcs - Testing	0	0	0		0	0	0	
747620 Contractual Svcs - Other	0	0	0		0	0	0	
747700 Equipment Rental	0	0	0		0	0	0	
747800 Transportation Expense	0	0	0		0	0	0	
747900 Miscellaneous Expense	0	0	0		0	0	0	
Total Reclaimed Water Treatment	0	0	0		0	0	0	
<u>Reclaimed Water Distribution</u>								
757101 Reclaimed Water Distrib. Wages	0	0	0		0	0	0	
757100 Supervision & Engineering	0	0	0		0	0	0	
757110 Operations Expense	0	0	0		0	0	0	
757500 Materials & Supplies	0	0	0		0	0	0	
757600 Contractual Svcs - Engineering	0	0	0		0	0	0	
757700 Equipment Rental	0	0	0		0	0	0	
757800 Transportation Expense	0	0	0		0	0	0	
757000 Reclaimed Water Dist Allocation In/Out	0	0	0		0	0	0	
Total Reclaimed Water Treatment	0	0	0		0	0	0	
Total Wastewater Other Prod & Dist	0	0	0		0	0	0	
Total Other Prod & Dist	2,111	3,466	(1,354)	39.1%	22,574	31,349	(8,775)	28.0%
<u>Cust Accounts Expense:</u>								
771001 Customer Accounts Wages	0	235	(235)	100.0%	481	726	(245)	33.8%
771000 Supervision	0	0	0		0	0	0	
772000 Meter Reading	0	0	0		0	0	0	
773100 Office Salaries	0	0	0		0	0	0	
773201 Collecting Expense	0	0	0		0	0	0	
773202 Collection Agency Fees	0	0	0		0	0	0	
773300 Postage	0	56	(56)	100.0%	(49)	320	(369)	115.3%
773400 Cust. Records - Supplies & Exp	11	126	(115)	91.1%	562	49,102	(48,540)	98.9%
773401 Cust. Records - Equip. Rentals	0	0	0		0	0	0	
773402 Cust. Records - Equip. Maint.	3	10	(7)	72.9%	47	27	20	-76.5%
773403 Cust. Records - Software Maint.	0	0	0		0	0	0	
774100 Other Stationery & Print	0	0	0		0	0	0	
774200 Telephone	0	0	0		0	0	0	
774201 Telephone - General	0	0	0		0	275	(275)	100.0%
774202 Telephone - Cellular	0	0	0		0	0	0	
774203 Telephone - Telemeter	0	0	0		0	0	0	
774204 Telephone - Leased Lines	0	0	0		0	0	0	
774300 Other Utilities & Janitor	0	0	0		0	0	0	
774400 Flat Rate Inspections	0	0	0		0	0	0	
774500 Conservation Expense	0	0	0		0	0	0	
774501 Conservation Wages	0	0	0		0	0	0	
774600 Leak Adjustment Expense	0	0	0		0	0	0	
775000 Uncollectible Accounts	0	0	0		0	0	0	
776000 Cust Acct Allocation In/Out	0	0	0		0	0	0	
Total Cust Accts Expense	14	427	(413)	96.7%	1,041	50,450	(49,409)	97.9%



## Grand Oaks

12/31/2017

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav
	This Year	Last Year	Change		This Year	Last Year	Change	
<u>Admin &amp; Gen Expense:</u>								
<u>Office Expense</u>								
791001	Administrative & General Wages	0	0	0		0	0	
791000	Admin & Gen Salaries	0	0	0		0	0	
792100	Employees Dues	0	0	0		0	0	
792200	Postage	0	0	0		0	0	
792300	Telephone	0	0	0		0	0	
792301	Telephone - General	0	0	0		0	0	
792302	Telephone - Cellular	0	0	0		0	0	
792303	Telephone - Answering Service	0	0	0		0	0	
792304	Telephone - Leased Lines	0	0	0		0	0	
792400	Stationery And Printing	0	0	0		0	0	
792500	Office Supplies & Expense	0	0	0		0	0	
792501	Office Supplies	0	0	0		0	0	
792502	Temporary Labor	0	0	0		0	0	
792505	Bank Fees	0	0	0		0	0	
792600	Travel & Incidental Exp	0	0	0		0	0	
792601	Travel - Meals	0	0	0		0	0	
792602	Meals at CWS	0	0	0		0	0	
792603	Training & Seminars	0	0	0		0	0	
792604	Conferences	0	0	0		0	0	
792605	Internal Projects	0	0	0		0	0	
792606	Community Service	0	0	0		0	0	
792700	G.O. Building Expense	0	0	0		0	0	
	Total Office Expense	0	0	0		0	0	
<u>Injuries And Damages:</u>								
793000	Property Insurance	0	0	0		0	0	
794100	Compensation Insurance	(15)	65	(79)	122.5%	698	862	(164) 19.0%
794200	Occupational Sick Leave	0	0	0		0	0	
794300	Safety Training	0	0	0		0	0	
794400	Liability Insurance	0	0	0		0	0	
	Total Injury & Damages	(15)	65	(79)	122.5%	698	862	(164) 19.0%

## Grand Oaks

12/31/2017

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<u>Empl Pension &amp; Benefits:</u>								
795101 Savings Plan	0	0	0		0	0	0	
795102 Retirement Fund Expense	0	0	0		0	0	0	
795103 Other Benefits	0	0	0		0	0	0	
795104 Trasop Expenses	0	0	0		0	0	0	
795200 Group Insurance	0	0	0		0	0	0	
795201 Retiree Group Health & Life Ins	0	0	0		0	0	0	
795260 PBOP Amortization	0	0	0		0	0	0	
795300 Employees Welfare Admin	0	0	0		0	0	0	
795309 Employees Welfare Admin transferred in/out	0	0	0		0	0	0	
795400 Company Sponsored Benefits - Allocation in/out	1,729	3,138	(1,409)	44.9%	20,192	23,322	(3,130)	13.4%
795501 Off-Duty Time - Sick Leave	0	0	0		0	0	0	
795502 Disability Benefits Recd	0	0	0		0	0	0	
795504 Disability Benefits -Employer	0	0	0		0	0	0	
795099 Off Duty time - allocations in/out	552	923	(371)	40.2%	4,627	5,460	(833)	15.3%
795600 Off Duty Time - All Other	0	0	0		0	0	0	
907100 Vacation	0	0	0		0	0	0	
908000 Floating Holiday	0	0	0		0	0	0	
Total Employee Benefits	2,281	4,061	(1,780)	43.8%	24,820	28,783	(3,963)	13.8%
<u>Outside Services Employed:</u>								
797000 Regulatory Commission Exp	0	0	0		0	0	0	
798100 Legal Expense	0	0	0		0	0	0	
798200 Other Outside Services	0	0	0		0	0	0	
798201 Training Consultants	0	0	0		0	0	0	
798202 Auditors & Accountants	0	0	0		0	0	0	
798203 Engineering Consultants	0	0	0		0	0	0	
Total Outside Services	0	0	0		0	0	0	
<u>Misc General Expenses:</u>								
796000 Franchise Requirements	0	0	0		0	0	0	
797001 PUC Reimbursement Fees	0	0	0		0	0	0	
799100 Company Dues	0	0	0		0	0	0	
799200 Institutional Advertising	0	0	0		0	0	0	
799300 Fee Of Fiscal Agents	0	0	0		0	0	0	
799400 General Corporate Expense	0	0	0		0	0	0	
799401 Payroll for STI Bonus	0	0	0		0	0	0	
799500 Miscellaneous General Exp	0	0	0		0	0	0	
799501 Moving Cost-Employee	0	0	0		0	0	0	
799502 Merger Related Expenses	0	0	0		0	0	0	
799503 Charitable contributions	0	0	0		0	0	0	
799600 Accrued Payroll Distrib	0	0	0		0	0	0	
799700 G&A Allocation In/Out	0	0	0		0	0	0	
Total Misc General Exp	0	0	0		0	0	0	
Total Admin & General Exp	2,266	4,126	(1,859)	45.1%	25,518	29,645	(4,127)	13.9%

## Grand Oaks

12/31/2017

Description	Current Month				Year To Date				
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav	
<u>Maintenance Expenses</u>									
<u>Source Of Supply:</u>									
706001	Source of Supply Maintenance Wages	0	0	0					
706000	Supervision & Engineering	0	0	0					
707000	Structures & Improvements	0	0	0					
708000	Coll & Impound Reservoirs	0	0	0					
709000	Lake, River, Other Intake	0	0	0					
711000	Wells	0	0	0					
712000	Supply Mains	0	0	0					
	Total Source Of Supply	0	0	0					
<u>Pumping:</u>									
729001	Pumping Maintenance Wages	0	0	0					
729000	Supervision & Engineering	0	0	0					
730000	Structures & Improvements	0	0	0					
732000	Pumping Equipment	0	0	0		246	(246)	100.0%	
733000	Other Pumping Plant	0	0	0		0	0		
	Total Pumping	0	0	0		246	(246)	100.0%	
<u>Water Treatment:</u>									
746001	Water Treatment Maintenance Wages	0	0	0					
746000	Supervision & Engineering	0	0	0					
747000	Structures & Improvements	0	0	0					
748000	Water Treatment Equipment	0	0	0					
748003	Bacterial Laboratory Equipment	0	0	0					
	Total Water Treatment	0	0	0					
<u>Transmission &amp; Distribution:</u>									
758001	Transmission & Distribution Maintenance Wages	579	1,653	(1,075)	65.0%	7,719	5,474	2,245	-41.0%
758000	Supervision & Engineering	0	0	0		0	0	0	
759000	Structures & Improvements	0	0	0		0	0	0	
760000	Reservoirs And Tanks	0	0	0		0	0	0	
761000	Mains	0	250	(250)	100.0%	4,002	5,605	(1,602)	28.6%
763000	Services	0	0	0		0	124	(124)	100.0%
764000	Meters	0	0	0		0	0	0	
765000	Hydrants	0	0	0		0	0	0	
	Total Trans & Distrib	579	1,903	(1,325)	69.6%	11,721	11,203	518	-4.6%
<u>Admin &amp; General:</u>									
805100	General Struct & Improv	0	0	0		0	0	0	
805200	General Equipment	0	0	0		0	0	0	
805300	Allocations	0	0	0		0	0	0	
766000	Wastewater Allocations	0	0	0		0	0	0	
	Total Admin & General	0	0	0		0	0	0	
	Total Water Maintenance	579	1,903	(1,325)	69.6%	11,721	11,449	273	-2.4%

## Grand Oaks

12/31/2017

Description	Current Month			% Change -Unfav	Year To Date			% Change -Unfav	
	This Year	Last Year	Change		This Year	Last Year	Change		
<u>Collection:</u>									
713101	Collection Maintenance Wages	0	0	0	0	0	0		
713100	Maintenance Expense	0	0	0	0	0	0		
713000	Materials & Supplies	0	0	0	0	0	0		
713900	Miscellaneous Expense	0	0	0	0	0	0		
	Total Collection	0	0	0	0	0	0		
<u>Pumping for Wastewater:</u>									
728101	Pumping for Wastewater Wages	0	0	0	0	0	0		
728100	Maintenance Expense	0	0	0	0	0	0		
728500	Materials & Supplies	0	0	0	0	0	0		
728610	Contractual Svc - Testing	0	0	0	0	0	0		
728900	Miscellaneous Expense	0	0	0	0	0	0		
	Total Pumping for Wastewater	0	0	0	0	0	0		
<u>Treatment and Disposal:</u>									
766101	Treatment and Disposal Maintenance Wages	0	0	0	0	0	0		
766100	Maintenance Expense	0	0	0	0	0	0		
766500	Materials & Supplies	0	0	0	0	0	0		
766610	Contractual Svc - Testing	0	0	0	0	0	0		
766900	Miscellaneous Expense	0	0	0	0	0	0		
	Total Treatment and Disposal	0	0	0	0	0	0		
<u>Reclaimed Water Treatment:</u>									
767101	Reclaimed Water Trmnt Maint Wages	0	0	0	0	0	0		
767100	Maintenance Expense	0	0	0	0	0	0		
767000	Materials & Supplies	0	0	0	0	0	0		
767900	Contractual Svc - Testing	0	0	0	0	0	0		
	Total Reclaimed Water Treatment	0	0	0	0	0	0		
<u>Reclaimed Water Distribution:</u>									
768101	Reclaimed Water Distb Maint Wages	0	0	0	0	0	0		
768100	Maintenance Expense	0	0	0	0	0	0		
768500	Materials & Supplies	0	0	0	0	0	0		
	Total Treatment and Disposal	0	0	0	0	0	0		
	Total Wasterwater Maintenance	0	0	0	0	0	0		
	Total Maint Expenses	579	1,903	(1,325)	69.6%	11,721	11,449	273	-2.4%

**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	
<b>None</b>					
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)			
<b>Total</b>			

**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	<b>No Employees</b>			
49	670	Office salaries				
50	671	Management salaries				
51		<b>Total</b>				

**FACILITIES FEES DATA**

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

<b>NAME</b>	<b>AMOUNT</b>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

<b>NAME</b>	<b>AMOUNT</b>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

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, 2017

Description	Current Month				Year To Date			
	This Year	Last Year	Change	% Change -Unfav	This Year	Last Year	Change	% Change -Unfav
<b>Number Of Customers:</b>								
Metered - Residential	43	43	0	0.0%				
Business	0	0	0					
Industrial	0	0	0					
Public Authority	0	0	0					
Multiple Residence	0	0	0					
Other	0	0	0					
<b>Total Metered</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0%</b>				
Flat Rate - Residential	0	0	0					
PVT Fire Protection	0	0	0					
Publ Fire Protection	0	0	0					
Other	0	0	0					
<b>Total Flat Rate</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>Total Customers</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0%</b>				
Multiple Residence Units	0	0	0					
Fire Hydrants	0	0	0					

CWS NEW : OPERATING STATEME  
OPS\_DEPT



**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	<b>N/A</b>
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	33	43
3/4-in	12	
1-in	1	
-in		
-in		
<b>Total</b>	<b>46</b>	<b>43</b>

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair... <b>N/A</b>
2	Used, after repair ..... <b>N/A</b>
3	Fast, requiring refund ..
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

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

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	2 1/4 to	4"	Other sizes (specify)			Totals
				under	3 1/4					
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)							
<b>Total</b>			<b>Total</b>	<b>4550</b>	<b>3480</b>		<b>6580</b>			<b>14610</b>

**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, 2017 through December 31, 2017.**

Signed  
 David B. Healey Vice President and Corporate Controller  
 Title  
 Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ California Water Service Company for Grand Okas Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers 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 period of January 1, 2017, through December 31, 2017.

\_\_\_\_\_  
Vice President and Corporate Controller  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned David B. Healey  
Officer, Partner, or Owner (Please Print)

of California Water Service Company for Grand Okas Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers 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 period of January 1, 2017, through December 31, 2017.

Vice President and Corporate Controller  
Title (Please Print)

*David B. Healey*  
Signature

408-367-8523  
Telephone Number

*March 22, 2018*  
Date