

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2018
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, 2018

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2019
(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

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
------------	--	-------------------	---	------------------------	---	------------------------	--	---	-------------------------------------	--	--------------------------------

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, 2018)

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, 2018)

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

Table 1: Summary of Financial Statements

Item	2019	2020	2021	2022	2023
Revenue	1000	1100	1200	1300	1400
Expenses	800	850	900	950	1000
Net Income	200	250	300	350	400

Table 2: Balance Sheet

Category	2019	2020	2021	2022	2023
Assets	500	550	600	650	700
Liabilities	300	350	400	450	500
Equity	200	200	200	200	200

Table 3: Cash Flow Statement

Activity	2019	2020	2021	2022	2023
Operating	150	180	210	240	270
Investing	(50)	(60)	(70)	(80)	(90)
Financing	(10)	(10)	(10)	(10)	(10)

Table 4: Income Statement

Item	2019	2020	2021	2022	2023
Revenue	1000	1100	1200	1300	1400
Cost of Goods Sold	600	650	700	750	800
Gross Profit	400	450	500	550	600

Table 5: Statement of Retained Earnings

Item	2019	2020	2021	2022	2023
Beginning Balance	100	150	200	250	300
Net Income	200	250	300	350	400
Dividends	(50)	(60)	(70)	(80)	(90)

Table 6: Statement of Assets and Liabilities

Item	2019	2020	2021	2022	2023
Current Assets	300	350	400	450	500
Non-current Assets	200	200	200	200	200

Table 7: Statement of Equity

Item	2019	2020	2021	2022	2023
Common Stock	100	100	100	100	100
Retained Earnings	100	100	100	100	100

Table 8: Summary of Key Ratios

Ratio	2019	2020	2021	2022	2023
Profit Margin	20%	23%	25%	27%	29%
Current Ratio	1.5	1.6	1.7	1.8	1.9

Grand Oaks
CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Operating Revenues</u>				
<u>Metered:</u>				
Residential	0	0	0	
Business	0	0	0	
Industrial	0	0	0	
Public Authorities	0	0	0	
Multiple Residences	0	0	0	
Irrigation	0	0	0	
Reclaimed	0	0	0	
Other Utilities For Resale	0	0	0	
Other Sales or Service	0	0	0	
Sub - Total Metered	0	0	0	
<u>Water Revenue Adjustment Mechanism Offsets</u>				
Residential	0	0	0	
Business	0	0	0	
Industrial	0	0	0	
Public Authorities	0	0	0	
Multiple Residences	0	0	0	
Irrigation	0	0	0	
Reclaimed	0	0	0	
Other Utilities For Resale	0	0	0	
Other Revenue	0	0	0	
Pump Taxes Offset	0	0	0	
Purchased Water Offset	0	0	0	
Purchased Reclaimed Water Offset	0	0	0	
Purchased Power Offset	0	0	0	
Sub-Total WRAM Adjust	0	0	0	
<u>Other Metered Rev. Service and Surcharges:</u>				
Residential	0	0	0	
Business	0	0	0	
Industrial	0	0	0	
Public Authority	0	0	0	
Multiple Residences	0	0	0	
Irrigation	0	0	0	
Other Utilities For Resale	0	0	0	
Other Sales or Service	0	0	0	
Unbilled Revenue Adjust	0	0	0	
Conservation Revenue Billed	0	0	0	
Pension Revenue Billed	0	0	0	
Health Care Balancing	0	0	0	
WRAM Revenue Billed	0	0	0	
Balancing Memo Account Revenue	0	0	0	
Reclaimed Water Services	0	0	0	

Sub - Total Other Metered	0	0	0
Total Metered	0	0	0

This Year	Year To Date Last Year	Change	% Change -Unfav
13,899	11,511	2,388	20.7%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
13,899	11,511	2,388	20.7%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
7,594	7,403	191	2.6%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

7,594	7,403	191	2.6%
21,493	18,914	2,579	13.6%

Grand Oaks
CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>WRAM Interest</u>				
609070 WRAM/MCBA Interest	0	0	0	
Sub - Total Interest	0	0	0	
<u>Flat Rate:</u>				
602100 Residential	0	0	0	
602200 Business	0	0	0	
602300 Public Authorities	0	0	0	
604000 Private Fire Protection	0	0	0	
605000 Public Fire Protection	0	0	0	
611000 Miscellaneous Service	0	0	0	
612000 Rent Form Water Property	0	0	0	
614000 Other Water Revenues	0	0	0	
614100 Tax Rate Reduction	0	0	0	
614200 Def Revenue Amort	0	0	0	
Total Flat Rate	0	0	0	
<u>Metered Wastewater:</u>				
601700 WW Sales - Measured - Residential	0	0	0	
601720 WW Sales - Measured - Commercial	0	0	0	
601740 WW Sales - Measured - Public Autho	0	0	0	
601750 WW Sales - Measured - Multiple Dwe	0	0	0	
Total Metered Wastewater	0	0	0	
<u>Flat Rate Wastewater:</u>				
602810 WW Sales - Flat Rate - Residential	0	0	0	
602820 WW Sales - Flat Rate - Commercial	0	0	0	
602840 WW Sales - Flat Rate - Public Author	0	0	0	
602850 WW Sales - Flat Rate - Multiple Dwe	0	0	0	
Total Flat Rate Wastewater	0	0	0	
<u>Other Wastewater:</u>				
601760 Other Wastewater Revenues	0	0	0	
609170 Unbilled Revenue Wastewater	0	0	0	
Total Other Wastewater	0	0	0	
Total Wastewater Revenue	0	0	0	
Total Operating Revenue	#REF!	#REF!	#REF!	#REF!

This Year	Year To Date Last Year	Change	% Change -Unfav
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	10	(10)	-100.0%
0	0	0	
0	0	0	
0	0	0	
0	10	(10)	-100.0%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
#REF!	#REF!	#REF!	#REF!

Grand Oaks
CWS Operating Statement For December 3

Description		Current Month		% Change
		This Year	Last Year	Change -Unfav
<u>Number Of Customers:</u>				
Metered -	Residential	44	0	44
	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	0	44
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	0	44
	Multiple Residence Units	0	0	0
	Fire Hydrants	0	0	0

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

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Other Prod & Distrib Exp</u>				
<u>Source of Supply:</u>				
701001 Source of Supply Wages	219	191	28	-14.8%
701000 Supervision & Engineering	0	0	0	
702000 Operation Expense	0	0	0	
702010 Contract Services - Engineering	0	0	0	
703002 Miscellaneous - Other	0	0	0	
703000 Source of Supply Allocation In/Out	0	0	0	
Total Source of Supply	219	191	28	-14.8%
<u>Pumping:</u>				
721001 Pumping Wages	1,619	1,008	612	-60.7%
721000 Supervision & Engineering	0	0	0	
722000 Power Prod Exp	0	0	0	
723000 Fuel For Power Production	0	0	0	
724000 Pumping Expense	0	0	0	
725000 Miscellaneous	0	0	0	
726100 Fuel For Pumping	0	0	0	
725010 Pumping Allocation In/Out	0	0	0	
Total Pumping	1,619	1,008	612	-60.7%
<u>Water Treatment and Water Quality:</u>				
741001 Water Treatment Wages	81	437	(355)	81.4%
741000 Supervision & Engineering	0	0	0	
742000 Operation Expense	0	0	0	
742001 Sampling at Wells	0	0	0	
742002 Inorganic Laboratory Expense	0	0	0	
742003 Organic Laboratory Expense	0	0	0	
742004 Bacterial Laboratory Expense	0	0	0	
742005 Laboratory Administration Expense	0	0	0	
742006 Outside Lab Fees	96	90	6	-6.7%
743000 Miscellaneous	0	150	(150)	100.0%
744000 Chemical & Filter Material	0	0	0	
745000 Water Trmt Allocation In/Out	0	0	0	
Total Water Treatment	177	677	(499)	73.8%
<u>Transmission & Distribution:</u>				
751001 Transmission & Distribution Wages	1,062	236	826	-350.1%
751000 Supervision & Engineering	0	0	0	
752000 Storage Facilities	0	0	0	
753100 Flushing	0	0	0	
753200 Trans & Distrib Lines	0	0	0	
753201 Sampling In System	0	0	0	
753300 Cross Connection Control	188	0	188	
753301 Cross Connection Control Wages	0	0	0	
754100 Turn On's and Turn Off's	0	0	0	
754200 Other Meter Expenses	0	0	0	
755000 Customer Installation exp	0	0	0	

756000	Miscellaneous	0	0	0	
	Total Trans & Distrib	1,250	236	1,014	-429.5%

This Year	Year To Date Last Year	Change	% Change -Unfav
2,601	2,974	(373)	12.5%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
2,601	2,974	(373)	12.5%
11,572	11,383	189	-1.7%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
11,572	11,383	189	-1.7%
3,975	3,689	286	-7.8%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
1,217	1,532	(315)	20.5%
0	139	(139)	100.0%
0	0	0	
0	0	0	
5,192	5,359	(167)	3.1%
3,344	2,649	695	-26.2%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
415	14	402	-2884.6%
0	195	(195)	100.0%
0	0	0	
0	0	0	
0	0	0	

21	0	21	
3,781	2,858	923	-32.3%

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Deferred Expense:</u>				
776050 Deferred WRAM Expense	0	0	0	
Total Deferred Expenses	0	0	0	
Total Water Other Prod &	3,266	2,111	1,154	-54.7%
<u>Collection:</u>				
704101 Collection Wages	0	0	0	
704100 Supervision & Engineering	0	0	0	
704110 Operations Expense	0	0	0	
704120 Chemicals	0	0	0	
704900 Miscellaneous Expenses	0	0	0	
Total Collection	0	0	0	
<u>Pumping for Wastewater:</u>				
727101 Pumping for Wastewater Wages	0	0	0	
727100 Supervision & Engineering	0	0	0	
727110 Operations Expense	0	0	0	
727300 Fuel For Power Production	0	0	0	
727310 Contractual Svcs - Testing	0	0	0	
727320 Equipment Rental	0	0	0	
727900 Miscellaneous	0	0	0	
728000 Pumping for Wastewater Allocation In	0	0	0	
Total Pumping	0	0	0	
<u>Treatment and Disposal:</u>				
746111 Treatment and Disposal Wages	0	0	0	
746100 Supervision & Engineering	0	0	0	
746110 Operations Expense	0	0	0	
746200 Purchased Wastewater Treatment	0	0	0	
746300 Sludge Removal Expense	0	0	0	
746400 Chemicals	0	0	0	
746500 Materials & Supplies	0	0	0	
746600 Contractual Svcs - Engineering	0	0	0	
746610 Contractual Svcs - Testing	0	0	0	
746620 Contractual Svcs - Other	0	0	0	
746700 Equipment Rental	0	0	0	
746800 Transportation Expense	0	0	0	
746900 Miscellaneous Expense	0	0	0	
746000 Trmt & Disp Allocation In/Out	0	0	0	
Total Treatment and Disposal	0	0	0	

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Reclaimed Water Treatment</u>				
747111 Reclaimed Water Treatment Wages	0	0	0	
747100 Supervision & Engineering	0	0	0	
747110 Operations Expense	0	0	0	
747200 Chemicals	0	0	0	
747500 Materials & Supplies	0	0	0	
747610 Contractual Svcs - Testing	0	0	0	
747620 Contractual Svcs - Other	0	0	0	
747700 Equipment Rental	0	0	0	
747800 Transportation Expense	0	0	0	
747900 Miscellaneous Expense	0	0	0	
Total Reclaimed Water T	0	0	0	
<u>Reclaimed Water Distribution</u>				
757101 Reclaimed Water Distrib. Wages	0	0	0	
757100 Supervision & Engineering	0	0	0	
757110 Operations Expense	0	0	0	
757500 Materials & Supplies	0	0	0	
757600 Contractual Svcs - Engineering	0	0	0	
757700 Equipment Rental	0	0	0	
757800 Transportation Expense	0	0	0	
757000 Reclaimed Water Dist Allocation In/O	0	0	0	
Total Reclaimed Water T	0	0	0	
Total Wastewater Other	3,266	2,111	1,154	-54.7%
Total Other Prod & Dist	3,266	2,111	1,154	-54.7%
<u>Cust Accounts Expense:</u>				
771001 Customer Accounts Wages	179	0	179	
771000 Supervision	0	0	0	
772000 Meter Reading	0	0	0	
773100 Office Salaries	0	0	0	
773201 Collecting Expense	0	0	0	
773202 Collection Agency Fees	0	0	0	
773300 Postage	0	0	0	
773400 Cust. Records - Supplies & Exp	11	11	0	-2.0%
773401 Cust. Records - Equip. Rentals	0	0	0	
773402 Cust. Records - Equip. Maint.	(2)	3	(5)	173.7%
773403 Cust. Records - Software Maint.	0	0	0	
774100 Other Stationery & Print	0	0	0	
774200 Telephone	0	0	0	
774201 Telephone - General	0	0	0	
774202 Telephone - Cellular	0	0	0	
774203 Telephone - Telemeter	0	0	0	
774204 Telephone - Leased Lines	0	0	0	
774300 Other Utilities & Janitor	0	0	0	
774400 Flat Rate Inspections	0	0	0	

774500	Conservation Expense	0	0	0	
774501	Conservation Wages	0	0	0	
774600	Leak Adjustment Expense	0	0	0	
775000	Uncollectible Accounts	0	0	0	
776000	Cust Acct Allocation In/Out	0	0	0	
	Total Cust Accts Expens	188	14	174	-1249.4%

0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
1,035	1,041	(5)	0.5%

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Admin & Gen Expense:</u>				
<u>Office Expense</u>				
791001 Administrative & General Wages	0	0	0	
791000 Admin & Gen Exp	0	0	0	
792606 Community Service	0	0	0	
792100 Employees Dues	0	0	0	
792200 Postage	0	0	0	
792300 Telephone	0	0	0	
792301 Telephone - General	0	0	0	
792302 Telephone - Cellular	0	0	0	
792303 Telephone - Answering Service	0	0	0	
792304 Telephone - Leased Lines	0	0	0	
792400 Stationery And Printing	0	0	0	
792500 Office Supplies & Expense	0	0	0	
792501 Office Supplies	0	0	0	
792502 Temporary Labor	0	0	0	
792505 Bank Fees	0	0	0	
792600 Travel & Incidental Exp	0	0	0	
792601 Travel - Meals	0	0	0	
792602 Meals at CWS	0	0	0	
792603 Training & Seminars	0	0	0	
792604 Conferences	0	0	0	
792605 Internal Projects	0	0	0	
792700 G.O. Building Expense	0	0	0	
Total Office Expense	0	0	0	
<u>Injuries And Damages:</u>				
793000 Property Insurance	0	0	0	
794100 Compensation Insurance	47	(15)	62	-425.0%
794200 Occupational Sick Leave	0	0	0	
794300 Safety Training	0	0	0	
794400 Liability Insurance	0	0	0	
Total Injury & Damages	47	(15)	62	-425.0%

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Empl Pension & Benefits:</u>				
795101 Savings Plan	0	0	0	
795102 Retirement Fund Expense	0	0	0	
795103 Other Benefits	0	0	0	
795104 Trasop Expenses	0	0	0	
795200 Group Insurance	0	0	0	
795201 Retiree Group Health & Life Ins	0	0	0	
795260 PBOP Amortization	0	0	0	
795300 Employees Welfare Admin	0	0	0	
795309 Employees Welfare Admin transferred	0	0	0	
795400 Company Sponsored Benefits - Allocated	5,195	1,729	3,466	-200.5%
795501 Off-Duty Time - Sick Leave	0	0	0	
795502 Disability Benefits Recd	0	0	0	
795504 Disability Benefits -Employer	0	0	0	
795099 Off Duty time - allocations in/out	1,555	552	1,003	-181.8%
795600 Off Duty Time - All Other	0	0	0	
907100 Vacation	0	0	0	
908000 Floating Holiday	0	0	0	
Total Employee Benefits	6,750	2,281	4,469	-195.9%
<u>Outside Services Employed:</u>				
797000 Regulatory Commission Exp	0	0	0	
798100 Legal Expense	0	0	0	
798200 Other Outside Services	0	0	0	
798201 Training Consultants	0	0	0	
798202 Auditors & Accountants	0	0	0	
798203 Engineering Consultants	0	0	0	
Total Outside Services	0	0	0	
<u>Misc General Expenses:</u>				
796000 Franchise Requirements	0	0	0	
797001 PUC Reimbursement Fees	0	0	0	
799100 Company Dues	0	0	0	
799200 Institutional Advertising	0	0	0	
799300 Fee Of Fiscal Agents	0	0	0	
799400 General Corporate Expense	0	0	0	
799401 Payroll for STI Bonus	0	0	0	
799500 Miscellaneous General Exp	0	0	0	
799501 Moving Cost-Employee	0	0	0	
799502 Merger Related Expenses	0	0	0	
799600 Accrued Payroll Distrib	0	0	0	
799700 G&A Allocation In/Out	0	0	0	
Total Misc General Exp	0	0	0	
Total Admin & General Expenses	#REF!	#REF!	#REF!	#REF!

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Maintenance Expenses</u>				
<u>Source Of Supply:</u>				
706001 Source of Supply Maintenance Wage	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 Mainenance Wages	0	0	0	
729000 Supervision & Engineering	0	0	0	
730000 Structures & Improvements	0	0	0	
732000 Pumping Equipment	0	0	0	
733000 Other Pumping Plant	0	0	0	
Total Pumping	0	0	0	
<u>Water Treatment:</u>				
746001 Water Treatment Maintenance Wage	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 & Distribution:</u>				
758001 Transmission & Distribution Maintena	4,607	579	4,028	-696.0%
758000 Supervision & Engineering	0	0	0	
759000 Structures & Improvements	0	0	0	
760000 Reservoirs And Tanks	0	0	0	
761000 Mains	1,326	0	1,326	
763000 Services	0	0	0	
764000 Meters	0	0	0	
765000 Hydrants	0	0	0	
Total Trans & Distrib	5,933	579	5,354	-925.1%
<u>Admin & General:</u>				
805100 General Struct & Improv	0	0	0	
805200 General Equipment	0	0	0	
805300 Allocations	0	0	0	
766000 Wastewater Allocations	0	0	0	
Total Admin & General	0	0	0	
Total Water Maintenance	5,933	579	5,354	-925.1%

This Year	Year To Date Last Year	Change	% Change -Unfav
307	0	307	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
307	0	307	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
15,929	7,719	8,210	-106.4%
0	0	0	
0	0	0	
0	0	0	
2,890	4,002	(1,112)	27.8%
0	0	0	
0	0	0	
0	0	0	
18,820	11,721	7,098	-60.6%
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
19,127	11,721	7,406	-63.2%

Grand Oaks

CWS Operating Statement For December 3

Description	This Year	Current Month Last Year	Change	% Change -Unfav
<u>Collection:</u>				
713101 Collection Maintenance Wages	0	0	0	
713100 Maintenance Expense	0	0	0	
713000 Materials & Supplies	0	0	0	
713900 Miscellaneous Expense	0	0	0	
Total Collection	0	0	0	
<u>Pumping for Wastewater:</u>				
728101 Pumping for Wastewater Wages	0	0	0	
728100 Maintenance Expense	0	0	0	
728500 Materials & Supplies	0	0	0	
728610 Contractual Svc - Testing	0	0	0	
728900 Miscellaneous Expense	0	0	0	
Total Pumping for Waste	0	0	0	
<u>Treatment and Disposal:</u>				
766101 Treatment and Disposal Maintenance	0	0	0	
766100 Maintenance Expense	0	0	0	
766500 Materials & Supplies	0	0	0	
766610 Contractual Svc - Testing	0	0	0	
766900 Miscellaneous Expense	0	0	0	
Total Treatment and Dis	0	0	0	
<u>Reclaimed Water Treatment:</u>				
767101 Reclaimed Water Trmnt Maint Wages	0	0	0	
767100 Maintenance Expense	0	0	0	
767000 Materials & Supplies	0	0	0	
767900 Contractual Svc - Testing	0	0	0	
Total Reclaimed Water T	0	0	0	
<u>Reclaimed Water Distribution:</u>				
768101 Reclaimed Water Distb Maint Wages	0	0	0	
768100 Maintenance Expense	0	0	0	
768500 Materials & Supplies	0	0	0	
Total Treatment and Dis	0	0	0	
Total Wasterwater Maint	0	0	0	
Total Maint Expenses	6,933	579	5,354	-924.7%

This Year	Year To Date Last Year	Change	% Change -Unfav
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
19,127	11,721	7,406	-63.2%

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

* Based on Historical Info available

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

OTHER

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

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

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

FACILITIES FEES DATA

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

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

Bank Name: _____
Address: _____
Account Number: _____
Date Opened: _____

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

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

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

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

Grand Oaks
CWS Operating Statement For December 31, 2018

Description	Current Month		% Change
	This Year	Last Year	Change -Unfav
<u>Customers:</u>			
Residential	44	0	44
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	0	44
- 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	0	44
Residence Units	0	0	0
	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	33	43
3/4-in	12	
1-in	1	
-in		
-in		
Total	46	43

SCHEDULE L - METER-TESTING DATA

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

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

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

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

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	Pipe Sizes			Other sizes (specify)	Totals
				2" and under	2 1/4 to 3 1/4	4"		
Concrete			Cast Iron					
Earth			Welded steel				4760	
Wood			Standard screw				6 "	
Steel	1	10,000	Cement-asbestos		3480		1820	
Other			Plastic	4550			6 "	
			Other (specify)				AC	
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, 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 Oaks 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

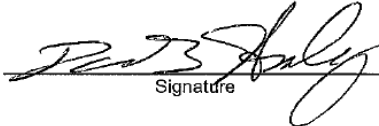
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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)


Signature

408-367-8523
Telephone Number

March 12, 2019
Date