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CLASS A  
WATER UTILITIES

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

2015  
ANNUAL REPORT  
OF

CALIFORNIA WATER SERVICE COMPANY  
1720 NORTH FIRST STREET  
SAN JOSE, CALIFORNIA 95112

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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**SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES**

Balance Sheet Data and Capitalization  
Calendar Year 2015

Name of Utility: **CALIFORNIA WATER SERVICE COMPANY**

Phone: (408) 367-8200

Person Responsible for this Report

**David B. Healey**

**BALANCE SHEET DATA**

	1/1/2015	12/31/2015	Average
1 Land and Land Rights	35,664,567	35,714,143	35,689,355
2 Plant	2,019,152,680	2,125,009,075	2,072,080,878
3 Work in Progress	84,422,040	135,858,804	110,140,422
4 Intangibles	14,907,154	17,122,535	16,014,845
5 Gross Plant in Service	2,154,146,441	2,313,704,557	2,233,925,499
6 Less: Accum. Depreciation	699,720,396	745,485,365	722,602,880
7 Amortization	11,120,075	12,876,824	11,998,450
8 Net Water Plant in Service	1,443,305,970	1,555,342,368	1,499,324,169
9 Water Plant Held for Future Use	-	-	-
10 Materials and Supplies	5,481,927	5,593,522	5,537,725
11 Less: Advances for Construction	181,763,210	179,629,994	180,696,602
12 Less: Contribution in Aid of Construction	142,459,411	142,280,690	142,370,051
13 Less: Accumulated Deferred Income Tax Credit	210,341,641	264,822,668	237,582,155
14 Net Plant Investment	914,223,635	974,202,538	944,213,087
Adjustments			
a Assets used for non-regulated operations	(25,321,132)	(24,696,001)	(25,008,567)
b Assets allocated to non-regulated operations	(5,558,436)	(5,727,341)	(5,642,889)
c Other Adjustments: Dominguez, AV, and KRV Rate Base Adjustment, net	21,165,472	20,413,945	20,789,708
Net plant used by regulated operations	904,509,539	964,193,140	934,351,339

**CAPITALIZATION**

15 Common Stock	277,201,746	277,201,746	277,201,746
16 Proprietary Capital ( Ind or Part.)	-	-	-
17 Paid in Capital	(3,455,161)	(3,455,161)	(3,455,161)
18 Retained Earnings.	268,542,689	308,045,418	288,294,054
Adjustments			
a Equity portion of rate base adjust for non-regulated plant	(3,205,544)	(3,048,293)	(3,126,918)
b Dominguez, AV, and KRV Rate Base Adjustment, gross	31,686,862	31,686,862	31,686,862
c Amortization of Dominguez, AV, and KRV Rate Base Adjustment	(10,521,390)	(11,272,917)	(10,897,154)
19 Regulated Common Equity	560,249,203	599,157,655	579,703,429
20 Preferred Stock	-	-	-
21 Long-Term Debt	416,103,481	510,059,599	463,081,540
22 Notes Payable	17,400,000	-	8,700,000
23 Total Regulated Capitalization	993,752,684	1,109,217,254	1,051,484,969

**SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES**

Income Statement and Other Related Data  
Calendar Year 2015

Name of Utility: **CALIFORNIA WATER SERVICE COMPANY**

Phone: (408) 367-8200

**INCOME STATEMENT**

	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	23,473,973	23,460,808
25 Fire Protection Revenue	6,359,490	6,048,666
26 Irrigation Revenue	174,891	174,891
27 Metered Water Revenue	501,196,624	491,113,574
28 WRAM adjustment	34,863,986	34,863,986
29 MCBA adjustment	(20,233,734)	(20,233,734)
30 WRAM/MCBA Interest	70,216	70,216
31 Balancing account revenue	6,296,479	6,296,479
32 Total Operating Revenue	<u>552,201,925</u>	<u>541,794,887</u>
33 Total Operating Expenses	<u>382,975,683</u>	<u>373,517,979</u>
34 Depreciation Expense	55,758,513	54,088,933
35 Amortization and Property Losses	1,152,189	1,152,189
36 Taxes Other Than Income Taxes	18,848,090	18,772,220
37 Total Operating Rev. Deductions Before Taxes	<u>458,734,475</u>	<u>447,531,321</u>
38 Pre Tax Income	93,467,450	94,263,566
39 California Income Taxes	303,026	403,720
40 Federal Income Taxes	24,437,296	24,329,107
41 Total Operating Revenue After Taxes	68,727,128	69,530,739
42 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	1,905,852	-
43 Income Available for Fixed Charges	70,632,980	69,530,739
44 Interest Expense	26,576,717	25,485,718
45 Net Income (Loss) Before Dividends	44,056,263	44,045,021
46 Preferred Stock Dividends	-	-
47 Net Income (Loss) Available for Common Stock	<u>44,056,263</u>	<u>44,045,021</u>

**OTHER DATA**

48 Refunds of Advances for Construction	6,680,943	6,680,943
49 Total Payroll Charged to Operating Expenses	65,222,727	64,479,967
50 Purchased Water	168,156,670	164,853,008
51 Power	20,282,154	19,721,709

52 Class A Water Companies Only:

- a. Pre-TRA 1986 Contributions in Aid of Construction
- b. Pre-TRA 1986 Advances for Construction
- a. Post TRA 1986 Contributions in Aid of Construction
- b. Post TRA 1986 Advances for Construction

NOT AVAILABLE -  
WE DO NOT MAINTAIN THESE  
BY YEAR

**Active Service Connections**

(Exclude Fire Protection)

	Jan. 1	Dec. 31	Annual Average
53 Metered Service Connections	437,133	443,659	440,396
54 Flat Rate Service Connections	23,936	19,650	21,793
55 Total Active Service Connections	461,069	463,309	462,189

**Excess Capacity and Non-Tariffed Services**

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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See Attachment B

**GENERAL INFORMATION**

1. Name under which utility is doing business:  
**CALIFORNIA WATER SERVICE COMPANY**
  
2. Official mailing address:  
**1720 NORTH FIRST STREET, SAN JOSE, CA 95112**
  
3. Name and title of person to whom correspondence should be addressed:  
**MARTIN A. KROPELNICKI, PRESIDENT & CEO** Telephone: (408) 367-8200
  
4. Address where accounting records are maintained:  
**1720 NORTH FIRST STREET, SAN JOSE, CA 95112**
  
5. Service area: (refer to district reports as applicable)  
**REFER TO DISTRICT REPORTS**
  
6. Service Manager (If located in or near Service Area. Refer to District Reports)  
Name: **REFER TO DISTRICT REPORTS**  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_
  
7. OWNERSHIP:  
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**  
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**  
  
Principal Officers:  
(name) **MARTIN A. KROPELNICKI** (title) **PRESIDENT & CEO**  
(name) **THOMAS F. SMEGAL** (title) **VICE-PRESIDENT, CFO, & TREASURER**  
(name) **TIMOTHY D. TRELOAR** (title) **VICE-PRESIDENT, OPERATIONS**
  
8. Name of Associated Companies:  
**CALIFORNIA WATER SERVICE GROUP**  
**CWS UTILITY SERVICES**  
**WASHINGTON WATER SERVICE COMPANY**  
**NEW MEXICO WATER SERVICE COMPANY**  
**HAWAII WATER SERVICE COMPANY**  
**HWS UTILITY SERVICES LLC**
  
9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:  
**None**
  
10. Use the space below for supplementary information or explanations concerning this report.  
**None**
  
11. Name, Address, and Phone Number of the company's external auditor:  
**Name: Deloitte & Touche LLP Telephone: 408-704-2073**  
**Address: 225 West Santa Clara Street, San Jose, CA 95113-1728**



**SCHEDULE A  
COMPARATIVE BALANCE SHEETS**

**Assets and Other Debits**

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	
1		<b>I UTILITY PLANT</b>			
2	100	Utility plant	A-1	2,271,868,165	2,113,644,426
3	107	Utility plant adjustments		-	-
4		Total Utility Plant		2,271,868,165	2,113,644,426
5	250	Reserve for depreciation of utility plant	A-3	(739,223,979)	(694,325,221)
6	251	Reserve for amortization of limited term utility investment	A-3	(12,055,739)	(10,328,502)
7	252	Reserve for amortization of utility plant acquisition adj./ARO	A-3	(817,661)	(788,149)
8		Total utility plant reserves		(752,097,379)	(705,441,872)
9		Total utility plant less reserve		1,519,770,786	1,408,202,554
10					
11		<b>II INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	A-2	8,507,622	8,455,649
13	253	Reserve for depreciation and amortization of other property	A-3	-	-
14		Other physical property less reserve		8,507,622	8,455,649
15	111	Investments in associated companies	A-4	-	-
16	112	Other investments	A-5	55,132,998	53,466,667
17	113	Sinking funds	A-6	-	-
18	114	Miscellaneous special funds	A-7	-	-
19		Total investment and fund accounts		63,640,619	61,922,315
20					
21		<b>III CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		4,245,548	13,905,934
23	121	Special deposits	A-8	447,026	809,556
24	122	Working Funds		41,775	41,025
25	123	Temporary cash investments		-	-
26	124	Notes receivable	A-9	-	-
27	125	Accounts receivable		99,716,812	108,331,647
28	126	Receivables from associated companies	A-10	26,205,863	3,595,201
29	131	Materials and supplies		5,593,522	5,481,927
30	132	Prepayments	A-11	15,190,474	9,836,898
31	133	Other current and accrued assets	A-12	-	-
32		Total current and accrued assets		151,441,020	142,002,190
33					
34		<b>IV DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	A-13	6,516,551	6,634,619
36	141	Extraordinary property losses	A-14	-	-
37	142	Preliminary survey and investigation charges		-	-
38	143	Clearing accounts		1,052,249	1,183,542
39	145	Other work in progress		1,877,212	884,595
40	146	Other deferred debits	A-15	410,994,111	453,401,351
41		Total deferred debits		420,440,123	462,104,107
42		Total assets and other debits		2,155,292,548	2,074,231,166
43					
44					
45					
46					
47					
49					
50					
51					
52					
53					

**SCHEDULE A  
COMPARATIVE BALANCE SHEETS**

**Liabilities and Other Credits**

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	
1		<b>I CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	A-18	277,201,746	277,201,746
3	201	Preferred capital stock	A-18	-	-
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19	-	-
6	150	Discount on capital stock	A-16	-	-
7	151	Capital stock expense	A-17	(3,455,161)	(3,455,161)
8	270	Capital surplus	A-20		
9	271	Earned surplus	A-21	308,045,418	295,572,084
10		Total corporate capital and surplus		581,792,004	569,318,670
11					
12		<b>II PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital	A-22	-	-
14	205	Undistributed profits	A-23	-	-
15		Total proprietary capital			
16					
17		<b>III LONG-TERM DEBT</b>			
18	210	Bonds	A-24	502,554,546	408,109,090
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25	-	-
21	213	Miscellaneous long-term debt	A-26	7,678,541	8,314,317
22		Total long-term debt		510,233,087	416,423,407
23					
24		<b>IV CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	A-28	-	17,400,000
26	221	Notes receivable discounted			
27	222	Accounts payable		80,297,947	84,166,644
28	223	Payables to associated companies	A-29	666,771	269,347
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		931,452	907,142
33	228	Taxes accrued	A-31	3,376,686	4,060,387
34	229	Interest accrued		4,999,558	4,101,538
35	230	Other current and accrued liabilities	A-30	2,925,900	3,039,826
36		Total current and accrued liabilities		93,198,314	113,944,884
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	A-13	-	-
40	241	Advance for construction	A-32	179,629,994	181,766,286
41	242	Other deferred credits	A-33	640,699,770	642,427,493
42		Total deferred credits		820,329,764	824,193,779
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectable accounts	A-34	682,157	650,169
46	255	Insurance reserve	A-34	-	-
47	256	Injuries and damages reserve	A-34	3,387,152	3,233,671
48	257	Accrued employees' benefits	A-34	4,336,324	4,921,229
49	258	Other reserves	A-34	219,645	204,630
50		Total reserves		8,625,278	9,009,699
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	A-35	141,114,101	141,340,727
54		Total liabilities and other credits		2,155,292,548	2,074,231,166

**SCHEDULE B  
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Sch. No.	Amount
1		<b>I UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	B-1	541,794,887
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	373,517,979
6	503	Depreciation	A-3	54,088,933
7	504	Amortization of limited-term utility investments	A-3	1,152,189
8	505	Amortization of utility plant acquisition adjustments	A-3	
9	506	Property losses chargeable to operations	B-3	
10	507	Taxes	B-4	43,512,542
11		Total operating revenue deductions		472,271,643
12		Net operating revenues		69,523,243
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		69,523,243
16				
17		<b>II OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	B-6	(2,137,290)
19	522	Revenues from lease of other physical property		1,644,509
20	523	Dividend revenues		17
21	524	Interest revenues		36,053
22	525	Revenues from sinking and other funds		0
23	526	Miscellaneous nonoperating revenues	B-7	2,284,803
24	527	Non-operating revenue deductions (Dr.)	B-8	(503,470)
25		Total other income		1,324,623
26		Gross income		70,847,866
27				
28		<b>III INCOME DEDUCTIONS</b>		
29	530	Interest on long term debt	A-24	26,344,066
30	531	Amortization of debt discount and expense	A-13	825,497
31	532	Amortization of premium on debt (Cr.)		
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	B-9	823,882
35	536	Interest charged to construction (Cr.)		(1,869,885)
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	668,043
38		Total income deductions		26,791,603
39		Net income		44,056,263
40				
41		<b>IV DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus on Schedule A-21		44,056,263
45				
46				
47				
48				
49				
50				
51				
52				

<b>SCHEDULE A-1</b>						
<b>Account No. 100 - Utility Plant</b>						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	2,027,902,405	120,496,841	(14,337,800)	787,415	2,134,848,862
100-2	Utility plant leased to others	-			-	-
100-3	Construction work in progress	84,091,889			51,252,829	135,344,718
100-4	Util. plant held for future use (Sch.A-1e)	-				-
100-5	Utility plant acquisition adjustments	14,518			-	14,518
100-6	Asset Retirement Obligation	1,635,613			24,455	1,660,068
	<b>Total utility plant</b>	<b>2,113,644,426</b>	<b>120,496,841</b>	<b>-14,337,800</b>	<b>52,064,698</b>	<b>2,271,868,165</b>

**SCHEDULE A-1a**  
**Account No. 100-1 - Utility Plant in Service**

See Attached

**SCHEDULE A-1b**  
**Account No. 302 - Franchises and Consents**

See Attached

**SCHEDULE A-1c**  
**Account No. 100-4 - Utility Plant Held for Future Use**

Combined with Account 110 Combined with A-2

**SCHEDULE A-2**  
**Account No. 110 - Other Physical Property**

See Attached

**SCHEDULE A-1A**

**Utility Plant in Service**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YE	OTHER DEBITS OR CREDIT	BALANCE END OF YR
	<b>I. INTANGIBLE PLANT</b>					
301	ORGANIZATION	57,780	-	-	-	57,780
302	FRANCHISES AND CONSENTS	63,550	-	-	-	63,550
303	OTHER INTANGIBLE PLANT	14,771,306	2,215,381	-	-	16,986,688
	TOTAL INTANGIBLE PLANT	14,892,636	2,215,381	-	-	17,108,017
	<b>II. LAND PLANT</b>					
306	LAND AND LAND RIGHTS	27,885,563	-	-	(3,200)	27,882,363
	<b>III. SOURCE OF SUPPLY PLANT</b>					
311	STRUCTURES AND IMPROVEMENTS	2,730,735	-	-	-	2,730,735
312	COLLECTING AND IMPOUNDING RES	1,030,022	-	-	-	1,030,022
313	LAKE, RIVER AND OTHER INTAKES	27,523	-	-	-	27,523
315	WELLS	48,667,613	1,317,392	(35,946)	-	49,949,059
316	SUPPLY MAINS	6,680,380	43,985	(3,045)	-	6,721,321
	TOTAL SOURCE OF SUPPLY PLANT	59,136,273	1,361,377	(38,990)	-	60,458,660
	<b>IV. PUMPING PLANT</b>					
321	STRUCTURES AND IMPROVEMENTS	55,061,293	1,298,111	(71,474)	-	56,287,930
3211	PAVEMENT	3,305,074	78,615	-	-	3,383,689
324	PUMPING EQUIPMENT	138,378,421	6,397,396	(907,240)	(2,040)	143,866,538
3241	SYS CONTROL COMPUTER EQUIP	19,485,042	-	-	(41,313)	19,443,729
325	OTHER PUMPING PLANT	1,616,901	-	-	-	1,616,901
	TOTAL PUMPING PLANT	217,846,732	7,774,123	(978,715)	(43,353)	224,598,787
	<b>V. WATER TREATMENT PLANT</b>					
331	STRUCTURES AND IMPROVEMENTS	26,422,460	691,986	(20,188)	(5,022)	27,089,237
332	WATER TREATMENT EQUIPMENT	95,814,133	2,685,441	(353,153)	(316,432)	97,829,988
	TOTAL WATER TREATMENT PLANT	122,236,593	3,377,427	(373,341)	(321,454)	124,919,225
	<b>VI. TRANS AND DIST PLANT</b>					
341	STRUCTURES AND IMPROVEMENTS	4,588,702	774,165	-	-	5,362,867
3411	PAVEMENT	2,169,404	7,823	-	-	2,177,227
342	RESERVOIRS AND TANKS	99,389,910	1,165,118	(142,748)	-	100,412,280
3421	TANK PAINTING	29,982,012	-	(198,348)	-	29,783,664
343	TRANS AND DIST MAINS	818,272,462	51,277,396	(1,433,539)	484	868,116,804
344	FIRE MAINS	341,149	-	-	-	341,149
345	SERVICES	290,501,765	30,767,122	(891,906)	-	320,376,981
346	METERS	95,817,975	4,963,078	(571,229)	7,575	100,217,399
348	HYDRANTS	90,061,774	5,506,740	(164,853)	1,139,814	96,543,475
	TOTAL TRANS AND DIST PLANT	1,431,125,153	94,461,442	(3,402,622)	1,147,873	1,523,331,845
	<b>VII. GENERAL PLANT</b>					
371	STRUCTURES AND IMPROVEMENTS	50,851,231	891,760	(142,870)	-	51,600,121
3711	PAVEMENT	2,536,670	31,836	(4,181)	-	2,564,324
3720	OFFICE FURNITURE AND EQUIPMENT	5,303,658	161,699	(48,841)	-	5,416,516
3721	OFFICE EQUIPMENT - COMPUTERS	18,520,388	1,777,486	(1,088,827)	-	19,209,047
3722	COMPUTER SOFTWARE	36,726,547	7,069,426	(6,340,679)	-	37,455,294
373	TRANSPORTATION EQUIPMENT	23,180,065	607,541	(1,113,817)	7,549	22,681,339
374	STORES EQUIPMENT	1,072,180	-	-	-	1,072,180
375	LABORATORY EQUIPMENT	1,686,090	11,934	(1,644)	-	1,696,379
376	COMMUNICATION EQUIPMENT	1,482,184	333,459	(73,153)	-	1,742,491
377	POWER OPERATED EQUIPMENT	1,137,108	-	-	-	1,137,108
378	TOOLS, SHOP AND GARAGE EQUIP	10,127,692	421,952	(730,120)	-	9,819,523
379	OTHER GENERAL PLANT	545,525	-	-	-	545,525
380	LEASED PROPERTY-CAPITAL LEASE	1,465,988	-	-	-	1,465,988
	TOTAL OTHER GENERAL PLANT	154,635,327	11,307,092	(9,544,131)	7,549	156,405,836
	<b>VIII. UNDISTRIBUTED ITEMS</b>					
390	OTHER TANGIBLE PROPERTY	15,119	-	-	-	15,119
391	UTILITY PLANT PURCHASED	129,010	-	-	-	129,010
	DIST GO PLANT ALLOCATION	-	-	-	-	-
	OTHER GO PLANT ALLOCATION	-	-	-	-	-
	TOTAL UNDISTRIBUTED ITEMS	144,129	-	-	-	144,129
		<b>2,027,902,405</b>	<b>120,496,841</b>	<b>(14,337,800)</b>	<b>787,415</b>	<b>2,134,848,862</b>

**CALIFORNIA WATER SERVICE CO.**  
**SCHEDULE A1b Franchise and Consents**  
**Balance as of 12-31-2015**

DIST	DESCRIPTION GOVT ENTITY EXPIRES	A/C 103020 COST	A/C 251103 ACCUM. AMORT 1/1/2015	UNAMORT COST 1/1/2015	A/C 103020 CURRENT YR ADDITIONS	2015 TOTAL AMORT	UNAMORT COST 12/31/2015
BK	KERN COUNTY 2/62 PERP CBK 1/19/14 1541	20,157 1,157				- -	- -
		21,314	11,887	9,427	-	526	8,900
ELA	MONTEBELLO 3/25/24 1529 COUNTY OF LA 12/31/2012 8423 COMMERCE 5/19/14 2893 VERNON 7/19/14 2490	1,981 - 16,603 978				- - - -	- - - -
		19,562	18,132	1,430	-	153	1,277
HR	COUNTY OF LA 12/31/2012 8423	-	-	-	-	-	-
KC	COUNTY OF MONTEREY 2/8/50 PERP	226	124	102		6	96
LAS	SUNNYVALE 11/5/55 468 PERP CUPERTINO 10/1/68 62 PERP LOS ALTOS 301 PERP LOS ALTOS HILLS 1676 PERP	2,356 501 15,158 689				- - - -	- - - -
		18,704	10,285	8,419	-	468	7,951
SLN	COUNTY OF MONTEREY 2/8/50 703 PERP	226	124	102		6	96
SC	CITY OF S.C. 1192 PERP	702	385	317		29	288
STK	CITY OF STOCTON 1/1/14 115	1,176	1,176	-		-	-
VIS	CITY OF VISALIA PERP	1,191	655	535		30	505
PV	CITY OF ROLL HILLS 10/20/58 PERP COUNTY OF LA 12/31/2012	250 -				- -	- -
		250	(26)	276	-	15	260
DOMZ	CITY OF COMPTON	200	-	200		-	200
<b>TOTAL</b>		<b>63,550</b>	<b>42,743</b>	<b>20,806</b>	<b>-</b>	<b>1,233</b>	<b>19,574</b>
	<b>GL Balance Account 103020</b>			<b>63,550</b>			

**SCHEDULE A-1c & A-2**  
**Non-Operating Surplus Property (Account 1100)**

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
BK	1-42	51	Terrace way E/O N St.	525		
101	1-49	58	267 Bernard Street	599		
		69-01	Station	1,128		
	1-60	70	2nd St. w/o T St.		1,473	
		104-01	Station	909		
1-116	121		630 Knotts	6,985		
1-133	137		portion of active wellsite, Planz Rd. w/o Agate	4,393		
1-154			Louise Ave & Rodney, wellsite		600	
1-178	168		South garden system, Moreland & Ream Way	2,522		
1-191			Hughes Lane Well Site at S.P.R.R.		22,701	
1-198			Phyllis Ave wellsite, at Melissa Way		14,723	
1-216			Southern Breeze Drive wellsite, at Leisure St.		25,670	
1-228	207		Old Olcese System Area	8,800		
			Pilot Testing and Preliminary Design Report wo#00014880		2,061,304	
			SBK Treatment Plant - 60% design documents		2,615,008	
1-77	93		424 20th Street, CA	3,200		
				29,062	4,741,479	4,770,541
CH		34	East First Ave at Sheridan Ave	593		
104	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	1,831		
	1-49	45	Airport System	3,050		
	57	56	Silverbell Road at Cimarron Drive	5,155		
				10,629	-	10,629
DIX	1-1	001	State Highway & A street	46		46
105						
ELA	1-14	38	Telegraph Road		-	
106	1-45	Res 6	Dwiggins St. E/O Bostwick	-		
	1-52	47	Olympic Blvd. And Downey Rd.	1,467		
		15	Repetto St. Amalia Ave	-		
		28	Bonnie Beach Place	-		
	1-33	010	East Washington W/O, East Los Angeles	699		
			P2000 Tubeway Ave, Commerce, CA. Wo#00050350		2,757,572	
1-51	46		South Downey Rd & Mason	-		
				2,166	2,757,572	2,759,738
KIN		002	COLLINS - CURB	1,151		
109		002	COLLINS (SIDEWALK)	485		
	1-2	002	COLLINS ACQ	735		
				2,371	-	2,371
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	79		
110	1-9		Diversion Dam site on Arroyo Mocho,	107		
	1-23	017-E	Between WPRR/Junction(Livermore)	-		
		033	2377 Bess Ave. Livermore	537,204		
				537,390	-	537,390
LAS	1-126		Knapp wellsite (North Los Altos)		1,799	
111			SFWD at Estrellita Ct.			
	1-129		Portola Wellsite	59		
				59	1,799	1,858
MRL	3	5	719 pine street	455		
112	4	6	1212 J street	254		
		016	123 Chestnut Street		129,251	
				709	129,251	129,961

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
ORO	1-6		Reservoir site, Cherokee Rd.	421		
113	1-15	12	Virginia Ave. S/O Mill St.		881	
				421	881	1,302
SLN		10	N corner of the PG &E substation on Terven St	3,883		
114		14	Clark Street	2,434		
	1-15	015	East John Street (Salinas)	6,132		
	1-38		Portola and Polou Dr. booster site (Toro Park)		2,372	
	1-50		Charter Oak Blvd., tanksite, E./O Red Oat Ct. (Oak Hills)		3,999	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		1,000	
				12,448	7,370	19,819
MPS	1-14	15	San Mateo TR FR plant	164		164
116						
SEL	1-2	005	Arrants & Orange (Selma)	155		155
114						
SSF	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		57,983	
118						
	1-1		Southwest Corner of Chestnut Ave	4,284		
	1-21	Res 11	small piece for neighbor parking (leased)	131		
	1-1		Southwest Corner of Chestnut Ave; WO SSF0600 used for land	44,730		
				49,145	57,983	107,128
STK	1-86		Stagecoach Rd. wellsite, S/O Peterson St.	13,582		
119	1-33	038	Manchester & Churchhill	2,203		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126	
				15,785	19,060	34,845
VIS	1-36	31	Portion of active wellsite	359		
120	1-44		Midvalley wellsite, W/O Mooney		5,729	
	68	55	County Center Drive and Packwood Drive	73		
		5	Fence	891		
			Ralston Acq wo#VIS0600	100		
	1-27	028	Burke street, N/O Paradise St.	3,309		
	1-46	038	131 North Akers Road, Visalia	-		
	1-74	060	264 & Mulnax.Visalia	95		
	1-58	049	Pinkham Road & Regina Drive Visalia	5,660		
				10,487	5,729	16,216
PV	28	8	Golf course booster site	107		
122	1-5	1	Former wellsite, Anaheim St. & Gaffey St.			
				107	-	107
KRV			Golden Ranch Meadow Well Site	540.54		
134			Land, Warren Way & Oakmeadow Rd(5.09 acres)	-	74,003	
				541	74,003	74,543
LUC		2	Aka Westside or Arden Tank site	4,154		
147						
				4,154	-	4,154
GO	1-7		4th St. Property (.71 Acres)		36,656	
				-	36,656	36,656
			TOTAL	675,841	7,831,780	8,507,622



CALIFORNIA WATER SERVICE COMPANY  
 DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015  
 SCHEDULE A-1d(1)  
 TOTAL COMPANY RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	1,972,529,390	1,880,357,943
3	GENERAL OFFICE PRORATE	92,592,625	89,959,428
4	RATE BASE WRITE-UP	21,587,271	21,114,115
5	PLANT NOT FUNDED BY CALWATER	(11,269,054)	(10,933,443)
6	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 )	2,075,440,232	1,980,498,043
7	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
8	PLANT IN SERVICE	690,006,004	653,905,177
9	GENERAL OFFICE PRORATE	38,612,334	37,912,877
10	TOTAL ACCUMULATED DEPRECIATION ( = Line 8 + Line 9 )	728,618,338	691,818,054
11	LESS OTHER RESERVES		
12	DEFERRED INCOME TAXES	196,194,581	164,311,950
13	DEFERRED ITC	1,830,758	1,902,097
14	OTHER RESERVES	8,584,611	8,001,560
15	TOTAL OTHER RESERVES ( = Line 12 + Line 13 + Line 14 )	206,609,950	174,215,607
16	LESS ADJUSTMENTS		
17	CONTRIBUTIONS IN AID OF CONSTRUCTION	140,986,151	140,217,888
18	ADVANCES FOR CONSTRUCTION	179,284,414	180,339,044
19	OTHER	26,876,688	26,392,887
20	TOTAL ADJUSTMENTS ( = Line 17 + Line 18 -Line 19 )	293,393,877	294,164,044
21	ADD MATERIALS AND SUPPLIES	5,478,262	5,401,253
22	ADD ADOPTED WORKING CASH ( = Line 36 )	11,710,800	11,422,200
23	<b>TOTAL DISTRICT RATE BASE</b>	<b>864,007,129</b>	<b>837,123,791</b>

WORKING CASH

25	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
26	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	402,977,852	398,767,090
27	Purchased Power & Commodity for Resale*	144,596,243	197,353,877
28	Meter Revenues: Bimonthly Billing	85,249,862	87,651,050
29	Other Revenues: Flat Rate Monthly Billing	4,273,422	2,647,653
30	Total Revenues ( Line 28 + Line 29 )	89,523,284	90,298,703
31	Ratio - Flat Rate to Total Revenues ( = Line 29 / Line 30 )	0	0
32	5/24 x Line 26 x ( 100% - Line 32 )	79,946,162	80,640,587
33	1/24 x Line 26 x Line 31	801,511	487,178
34	1/12 x Line 27	12,049,687	16,446,156
35	Operational Cash Requirement ( = Line 32 + Line 33 + Line 34 )	92,797,360	97,573,922
36	Total Adopted	11,710,800	11,422,200

California Water Service Company  
 Schedule of Working Cash Allowance  
 Schedule A-1d(2)

District	Balance End of Year		Balance Beginning of Year	
	Amount	Decision	Amount	Decision
Antelope Valley	95,100	D. 14-08-011	90,900	D. 10-12-017
Bakersfield	3,079,100	D. 14-08-011	3,129,100	D. 10-12-017
Bear Gulch	279,800	D. 14-08-011	259,300	D. 10-12-017
Chico	334,700	D. 14-08-011	338,800	D. 10-12-017
Dixon	130,300	D. 14-08-011	128,800	D. 10-12-017
Dominguez South Bay	218,100	D. 14-08-011	187,400	D. 10-12-017
East Los Angeles	411,000	D. 14-08-011	330,200	D. 10-12-017
Hermosa Redondo	356,900	D. 14-08-011	346,200	D. 10-12-017
Kern River Valley	279,700	D. 14-08-011	276,400	D. 10-12-017
King City	109,500	D. 14-08-011	104,900	D. 10-12-017
Livermore	719,600	D. 14-08-011	674,700	D. 10-12-017
Los Altos	434,700	D. 14-08-011	408,900	D. 10-12-017
Marysville	54,100	D. 14-08-011	48,700	D. 10-12-017
Bayshore	1,093,700	D. 14-08-011	1,104,000	D. 10-12-017
Oroville	247,200	D. 14-08-011	237,400	D. 10-12-017
Palos Verdes	(242,600)	D. 14-08-011	(211,200)	D. 10-12-017
Redwood Valley	337,700	D. 14-08-011	382,100	D. 10-12-017
Salinas	1,345,200	D. 14-08-011	1,349,100	D. 10-12-017
Selma	94,700	D. 14-08-011	99,600	D. 10-12-017
Stockton	1,528,200	D. 14-08-011	1,528,200	D. 10-12-017
Visalia	643,500	D. 14-08-011	446,000	D. 10-12-017
Westlake	119,500	D. 14-08-011	121,600	D. 10-12-017
Willows	41,100	D. 10-12-017	41,100	D. 10-12-017
	<u>11,710,800</u>		<u>11,422,200</u>	

**SCHEDULE A-3  
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	694,325,221	10,669,574	447,077	
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	54,088,933	1,152,189		
4	b) Charged to account No. 265	5,627,811			
5	c) Charged to clearing accounts	1,319,732			
6	d) Salvage recovered	113,719			
7	e) All other credits		354,740	370,584	
8	Total Credits	61,150,195	1,506,929	370,584	
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	14,337,800			
11	b) Cost of removal	1,322,367			
12	c) All other debits	591,270	120,764		
13	Total Debits	16,251,436	120,764		
14	Balances in reserves at end of year	739,223,979	12,055,739	817,661	
15	State method of determining depreciation charges:				
16	(A) Depreciation on Intracompany transfers				
17	Report depreciation in Federal Tax Return for year:	39,655,262			
19	Indicate nature of these items and accounts affected				
20					

**SCHEDULE A-3A**  
**ACCOUNT 250 Depr Reserve**

	<b>BEGIN BALANCE</b>	<b>PROVISIONS</b>	<b>RETIREMENT</b>	<b>SALVAGE</b>	<b>COST TO REMOVE</b>	<b>OTHER</b>	<b>END BALANCE</b>
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	371,767	32,704	-	-	-	-	404,471
3120 COLLECTING AND IMPOUNDING RES	645,618	128,325	-	-	-	-	773,942
3130 LAKE, RIVER AND OTHER INTAKES	16,906	636	-	-	-	-	17,542
3140 SPRINGS AND TUNNELS	-	-	-	-	-	-	-
3150 WELLS	16,173,708	1,698,673	(35,946)	-	(160,250)	(611,410)	17,064,775
3160 SUPPLY MAINS	2,533,179	146,244	(3,045)	-	-	-	2,676,378
3170 OTHER SOURCE OF SUPPLY PLANT	-	-	-	-	-	-	-
TOTAL SOURCE OF SUPPLY PLANT	19,741,178	2,006,582	(38,990)	-	(160,250)	(611,410)	20,937,109
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	16,937,245	2,861,192	(71,474)	-	(29,316)	-	19,697,647
3220 BOILER PLANT EQUIPMENT	-	-	-	-	-	-	-
3230 OTHER POWER PRODUCTION EQUIP	-	-	-	-	-	-	-
3240 PUMPING EQUIPMENT	35,456,741	3,911,386	(863,687)	-	(41,724)	(252)	38,462,464
3241 SYSTEM CONTROL COMPUTER EQUIP	1,115,368	550,184	(43,553)	-	-	243	1,622,242
3250 OTHER PUMPING PLANT	498,133	45,630	-	-	-	-	543,763
TOTAL PUMPING PLANT	54,007,487	7,368,392	(978,715)	-	(71,040)	(9)	60,326,116
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	6,096,093	592,652	(20,188)	-	-	(92)	6,668,465
3320 WATER TREATMENT EQUIPMENT	25,300,997	2,460,823	(353,153)	-	(5,717)	(7,624)	27,395,326
TOTAL WATER TREATMENT PLANT	31,397,089	3,053,475	(373,341)	-	(5,717)	(7,716)	34,063,791
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,826,474	216,951	-	-	-	-	2,043,424
3420 RESERVOIRS AND TANKS	40,359,526	3,239,437	(142,748)	-	(54,228)	-	43,401,988
3421 TANK PAINTING	7,848,087	4,722,287	(198,348)	-	-	-	12,372,025
3430 TRANS AND DIST MAINS	275,514,851	17,676,356	(1,433,539)	-	(350,043)	-	291,407,625
3440 FIRE MAINS	210,371	7,642	-	-	-	-	218,012
3450 SERVICES	138,273,354	8,203,305	(891,906)	1,876	(672,468)	(6,610)	144,907,551
3460 METERS	33,354,434	3,116,120	(571,229)	15,185	5,045	-	35,919,554
3470 METER INSTALLATIONS	-	-	-	-	-	-	-
3480 HYDRANTS	29,304,214	1,816,264	(164,853)	-	(16,716)	4,353	30,943,262
3490 OTHER TRANS AND DIST MAINS	-	-	-	-	-	-	-
TOTAL TRANS AND DIST PLANT	526,691,310	38,998,361	(3,402,622)	17,061	(1,088,410)	(2,257)	561,213,442
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	15,822,401	1,786,505	(147,051)	-	-	-	17,461,855
3720 OFFICE FURNITURE AND EQUIP	(1,034,032)	198,844	(48,841)	-	-	-	(884,029)
3721 OFFICE EQUIPMENT - COMPUTERS	10,783,165	2,459,515	(1,088,827)	-	-	-	12,153,854
3722 OFFICE EQUIPMENT - SOFTWARE	18,176,369	2,951,304	(6,340,679)	-	-	-	14,786,994
3730 TRANSPORTATION EQUIPMENT	12,442,727	1,319,732	(1,113,817)	96,658	3,050	18,119	12,766,469
3740 STORES EQUIPMENT	369,730	48,246	-	-	-	-	417,976
3750 LABORATORY EQUIPMENT	574,722	100,765	(1,644)	-	-	-	673,843
3760 COMMUNICATION EQUIPMENT	1,131,536	33,440	(73,153)	-	-	-	1,091,823
3770 POWER OPERATED EQUIPMENT	514,181	48,405	-	-	-	-	562,586
3780 TOOLS, SHOP AND GARAGE EQUIP	2,778,979	505,044	(730,120)	-	-	-	2,553,903
3790 OTHER GENERAL PLANT	139,404	23,270	-	-	-	-	162,674
3800 LEASED PROPERTY-CAPITAL LEASE	907,614	146,599	-	-	-	-	1,054,213
3900 OTHER TANGIBLE PROPERTY	(117,644)	-	-	-	-	-	(117,644)
3910 WATER PLANT PURCHASE	(996)	-	-	-	-	-	(996)
TOTAL GENERAL PLANT	62,488,157	9,621,669	(9,544,131)	96,658	3,050	18,119	62,683,521
GO PLANT ALLOCATION	-	-	-	-	-	-	-
	<b>694,325,221</b>	<b>61,048,479</b>	<b>(14,337,800)</b>	<b>113,719</b>	<b>(1,322,367)</b>	<b>(603,273)</b>	<b>739,223,979</b>

**SCHEDULE A-4**  
**Account No. 111 - Investments in Associated Companies**

NONE

**SCHEDULE A-5**  
**Account No. 112 - Other Investments**

Name and Description of Property	Balance End of Year
Investment - Deferred Compensation	7,202,901
Insurance Investment - SERP	33,804,043
Unregulated Utility Investment	14,126,054
Total	55,132,998

**SCHEDULE A-6**  
**Account No. 113 - Sinking Funds**

Name of Fund	Balance Beginning of Year	Additions During Year		Deductions During Year	Balance End of Year
		Principal	Income		
Sinking Fund - Bond Redemption	-		-		-

**SCHEDULE A-7**  
**Account No. 114 - Miscellaneous Special Funds**

NONE

**SCHEDULE A-8**  
**Account No. 121 - Special Deposits**

Name of Depository	Purpose of Deposit	Balance End of Year
Trade Deposit	General	1,000
US bank	Property sales	188
DWR loans	Restrict cash	445,838
Total		447,026

**SCHEDULE A-9**  
**Account No. 124 - Notes Receivable**

NONE

**SCHEDULE A-10**  
**Account No. 126 - Receivables from Associated Companies**

Item	Amount
California Water Service Group (Holding Company)	21,500,000
California Water Service Utility Services	17,470
New Mexico Water Service Company	566,160
Washington Water Service Company	2,165,159
Hawaii Water Service Company	1,957,075
Total	26,205,863

**SCHEDULE A-11**  
**Account No. 132 - Prepayments**

Item	Amount
Prepaid Rent	31,313
Other Prepaid Taxes	205,851
Prepaid Insurance	42,344
Other Prepayments	1,217,635
Prepaid-Well Rehabilitation	1,705,551
Prepaid Maintenance Fees	170,237
Prepaid tank coating	7,622,937
Software	80,232
Prepaid Water Charge	4,065,414
DWR Loan Admin Fee	48,961
Total	15,190,474

**SCHEDULE A-12**  
**Account No. 133 - Other Current and Accrued Assets**

NONE

**SCHEDULE A-13**

**Account Nos. 140 & 240 - Unamortized debt discount and expense and unamortized premium on debt**

Designation of Long Term Debt	Principal Amount Authorized	Total Discount or Expense			Balance Beginning of Year	Debits During Year	Credits During Year	Balance End of Year
			From	To				
9.50% Series M	2,500,000.00	71,741.44	04/09/70	5/1/2023	11,130		1,908.00	9,222
9.25% Series N	3,000,000.00	93,723	06/05/70	10/1/2020	15,190		2,604	12,586
9.25% Series O	3,000,000.00	94,103	04/06/71	10/1/2020	15,260		2,616	12,644
9.25% Series U	4,000,000.00	134,601	08/01/76	5/1/2023	22,056		3,756	18,300
9.375% Series W	4,000,000.00	147,048	08/30/78	11/1/2020	24,080		4,128	19,952
10.00% Series X	5,000,000.00	184,955	04/30/80	11/1/2020	31,150		5,340	25,810
9.48% Series BB	18,000,000.00	234,571	09/15/88	11/1/2022	692,360		87,456	604,904
9.86% Series CC	20,000,000	205,442	12/27/90	11/1/2020	35,992		6,156	29,836
8.63% Series DD	20,000,000	185,965	11/05/92	11/1/2022	368,386		47,028	321,358
7.90% Series EE	20,000,000	933,421	06/14/93	10/1/2020	291,410		49,956	241,454
5.87% Series LL	100,000,000	4,553,416	4/17/09	5/1/19	2,464,671		499,344	1,965,327
<b>MORTGAGE BONDS:</b>								
7.28% Series AAA	20,000,000	136,923	11/01/95	11/01/2025	49,120		4,548	44,572
6.77% Series BBB	20,000,000	151,734	03/03/99	11/01/2028	70,978		5,124	65,854
8.15% Series CCC	20,000,000	146,663	11/1/2000	1/1/2030	77,432		4,884	72,548
7.13% Series DDD	20,000,000	172,385	9/26/2001	11/1/2031	104,269		6,192	98,077
7.11% Series EEE	20,000,000	284,145	5/23/2002	5/1/2032	164,132		9,480	154,652
5.90% Series FFF	20,000,000	120,660	8/27/2002	11/1/2017	21,471		8,040	13,431
5.29% Series GGG	20,000,000	130,412	11/10/2002	11/1/2022	51,039		6,528	44,511
5.29% Series HHH	20,000,000	133,761	12/3/2002	12/1/2022	52,972		6,684	46,288
5.29% Series III	7,272,727	71,944	5/1/2003	5/1/2023	29,963		3,600	26,363
5.29% Series JJJ	10,000,000	71,944	5/1/2003	5/1/2018	15,967		4,800	11,167
5.48% Series LLL	10,000,000	75,579	2/28/2003	3/1/2018	15,947		5,040	10,907
6.020% Series OOO	20,000,000	337,410	8/31/2006	08/31/2031	226,212		13,584	212,628
5.50% Series PPP	100,000,000	1,857,478	12/1/2010	11/30/2040	1,783,432		30,407	1,753,025
3.33% Series QQQ	50,000,000	235,810	10/1/2015	10/15/2025	-	235,810	5,261	230,549
4.31% Series RRR	50,000,000	235,810	10/1/2015	10/16/2045	-	235,810	1,034	234,776
4.41% Series SSS	50,000,000	188,648		4/16/2046	-	188,648	-	188,648
4.61% Series TTT	50,000,000	47,162		4/14/2056	-	47,162	-	47,162
<b>TOTAL</b>	<b>706,772,727</b>	<b>11,237,454</b>			<b>6,634,619</b>	<b>707,429</b>	<b>825,497</b>	<b>6,516,551</b>

**SCHEDULE A-14**  
**Account No. 141 - Extraordinary Property Losses**  
 NONE

**SCHEDULE A-15**  
**Account No. 146 - Other Deferred Debits**

Item	Balance End of Year
Prepaid Federal Taxes received on extension agreements	17,920,650
Prepaid Federal Taxes received on contributions	3,929,968
Prepaid California Taxes received on extension agreements	2,135,129
Prepaid California Taxes received on contributions	2,349,255
Federal Tax Regulatory/Deferred Assets	24,592,589
California Tax Regulatory/Deferred Assets	80,789,873
Reg Asset-Retiree Grp Health	64,474,546
Reg Asset-Pension	141,139,000
Reg Asset-Well Retirement Obl	12,372,900
Balancing Memo Account Asset	9,611,097
Reg Asset-Accd Vacat	10,935,991
Reg Asset-Workers Compensation	11,787,000
Low income rate assistant (LIRA)	166,773
WRAM/MCBA Long-Term Receivable	15,882,757
Other LT Assets	922,074
Deferred Tax Asset – NOL	8,288,544
LT WorkersCOMP AR	2,979,000
Reg Asset-Capital Lease	236,486
Reg Asset-Other	263,569
Rate support fund activities	256,556
Def DWR Loan	(39,645)
<b>Total</b>	<b>410,994,111</b>

**SCHEDULE A-16**  
**Account No. 150 - Discount on Capital Stock**  
 NONE

**SCHEDULE A-17**  
**Account No. 151 - Capital Stock Expense**

Class and Series of Stock	Balance End of Year
Common Stock	(3,455,161)
Preferred Stock - Series C	-
<b>Total</b>	<b>(3,455,161)</b>

**SCHEDULE A-18**  
**Account No. 200 and 201 - Capital Stock**

Class of Stock	Shares Authorized by Articles of Incorporation	Par Value Authorized by Articles of Incorporation	Number of Shares Outstanding	Total Value Of common stock End of Year	Dividends Declared During Year	
					Rate	Amount
Common Stock	32,000,000	No Par	25,238,280	277,201,746		31,582,929
<b>Total</b>	<b>32,000,000</b>		<b>25,238,280</b>	<b>277,201,746</b>		<b>31,582,929</b>



<b>SCHEDULE A-18a</b>			
<b>Record of Stockholders at End of Year</b>			
<b>Common Stock</b>		<b>Preferred Stock</b>	
Name	Number of Shares	Name	Number of Shares
California Water Service Group	47,875,139	California Water Service Group	-

<b>SCHEDULE A-19</b>	
<b>Account No. 203 - Premiums and Assessments on Capital Stock</b>	
Class of Stock	Balance End of Year
Common Stock	-

<b>SCHEDULE A-20</b>	
<b>Account No. 270 - Capital Surplus</b>	
NONE	

<b>SCHEDULE A-21</b>	
<b>Account No. 271 - Earned Surplus</b>	
Balance beginning of year	295,572,084
CREDITS	
400 Credit balance transferred from income account	44,056,263
401 Miscellaneous credits to surplus	-
Total Credits	44,056,263
DEBITS	
410 Debit balance transferred from income account	-
411 Dividend appropriations - Preferred stock	-
412 Dividend appropriations - Common stock	31,582,929
413 Miscellaneous reservations of surplus	-
414 Miscellaneous debits to surplus	-
Total debits	31,582,929
Balance end of year	308,045,418

<b>SCHEDULE A-22</b>	
<b>Account No. 204 - Proprietary Capital</b>	
Not Applicable	

<b>SCHEDULE A-23</b>	
<b>Account No. 205 - Undistributed Profits of Proprietorship or Partnership</b>	
Not Applicable	

**SCHEDULE A-24**  
**Account No. 210 - Bonds**

Class of Bond	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During the Year	Interest Paid During the Year
Series CC	12/27/90	11/1/2020	20,000,000	17,100,000	9.86%	1,694,277	1,695,920
Series LL	4/17/2009	5/1/2019	100,000,000	100,000,000	5.87%	5,875,000	5,875,000
DOM-K							
Mortgage Bonds:							
Series AAA	11/01/95	11/1/2025	20,000,000	20,000,000	7.28%	1,456,000	1,456,000
Series BBB	03/23/99	11/01/2028	20,000,000	20,000,000	6.77%	1,354,000	1,354,000
Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	8.15%	1,630,000	1,630,000
Series DDD	9/26/2001	11/1/2031	20,000,000	20,000,000	7.13%	1,426,000	1,426,000
Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	7.11%	1,422,000	1,422,000
Series FFF	8/27/2002	11/1/2017	20,000,000	20,000,000	5.90%	1,180,000	1,180,000
Series GGG	11/19/2002	11/1/2022	20,000,000	12,727,272	5.29%	753,424	769,455
Series HHH	12/3/2002	12/1/2022	20,000,000	12,727,272	5.29%	761,439	769,455
Series III	5/1/2003	5/1/2023	7,272,727	7,272,727	5.29%	419,697	428,091
Series JJJ	5/1/2003	5/1/2018	10,000,000	2,727,275	5.29%	164,853	173,096
Series LLL	2/28/2003	3/1/2018	10,000,000	10,000,000	4.58%	548,000	548,000
Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	6.02%	1,204,000	1,204,000
Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	5.50%	5,500,000	5,500,000
Series QQQ	10/13/2015	10/15/2025	50,000,000	50,000,000	3.33%	416,625	-
Series RRR	10/13/2015	10/16/2045	50,000,000	50,000,000	4.31%	538,750	-
<b>TOTAL</b>			<b>527,272,727</b>	<b>502,554,546</b>		<b>26,344,066</b>	<b>25,431,016</b>

SCHEDULE A-24 (a)  
 CLASS A WATER COMPANIES  
 SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12-month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

<u>District</u>	<u>Contract</u>	<u>District</u>	<u>Name:</u>	<u>Address:</u>	<u>Phone Number:</u>	<u>Account Number</u>	<u>Date Hired:</u>
135	E51013	Arden	BANK OF AMERICA	P. O. BOX 1297, LAKE ISABELLA, CA 93240	760-379-3642	11635-02989	1/1/1997
136	E51036	Bodfish	BANK OF AMERICA	P. O. BOX 1297, LAKE ISABELLA, CA 93241	760-379-3642	11637-03014	1/1/1997
138	E51066	Lakeland	WESTAMERICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22444-5	7/1/1998
142	E51063	Squirrel Mountair	WESTAMERICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22438-7	7/1/1998
147	E51032	Lucerne	BANK OF LAKE COUNTY	P. O. BOX 98, UPPER LAKE, CA 95485		2351-14669-7	1/1/1997
147	SRF08CX3	Lucerne	WELLS FARGO	333 MARKET STREET, 18TH FLOOR, SAN FRANCISCO, CA 94105-2102	415-371-3355	23664700; 701	6/1/2010
148	E51059	Armstrong	WESTAMERICA BANK	16265 MAIN STREET, GUERNVILLE, CA 95446	707-869-0665	403-14242-5	
148	E51044	Armstrong-RDP	WESTAMERICA BANK	16266 MAIN STREET, GUERNVILLE, CA 95446	707-869-0665	403-14241-7	1/1/2001
149	SRF02C31	Coast Springs	WELLS FARGO	333 MARKET STREET, 18TH FLOOR, SAN FRANCISCO, CA 94105-2102	415-371-3355	22409200; 201	10/1/2008

2. Total surcharge collected from customers during the 12 month reporting 399,353.62

SCHEDULE A-24 (a)  
CLASS A WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA

3. Summary of the trust bank account activities showing:

<u>Account</u>	<u>District</u>	<u>Contract</u>	<u>District</u>	<u>Balance at begi</u>	<u>Deposits during</u>	<u>Interest earned</u>	<u>Withdrawals made for</u>	<u>Other</u>	<u>Other</u>	<u>Balance at end of</u>
				<u>the year</u>	<u>the year</u>	<u>during the year</u>	<u>loan payments</u>	<u>withdrawals</u>	<u>adjustments to</u>	<u>year</u>
								<u>from this</u>	<u>this account</u>	
								<u>account</u>		
121003	135	E51013	Arden	390.84		0.01	-	-	-	390.85
121004	136	E51036	Bodfish	2,642.28		22.29	-			2,664.57
121002	137	E51042	Kernville	178,546.60	40,075.76	14.95	(41,080.18)	-		177,557.13
121001	138	E51066	Lakeland Squirrel	64,593.95	25,924.97	23.26	(41,298.57)	(21,000.00)		28,243.61
121005	142	E51063	Mountain	136,852.82	34,828.25	44.93	(58,316.76)		(78,000.00)	35,409.24
121007	138	SDWBA/SRF	Lakeland Squirrel	21,000.00				(14,099.46)	82.47	6,983.01
121007	142	SDWBA/SRF	Mountain	78,000.00				(66,779.66)		11,220.34
121007	147	SDWBA/SRF	Lucerne	62,899.43				(43,399.40)	(82.45)	19,417.58
121014	147	E51032	Lucerne	64,123.38	5,148.27	4.16	-		(62,899.43)	6,376.38
121015	147	SRF08CX301	Lucerne	96,445.13	257,237.18	12.06	(235,956.60)	(500.00)		117,237.77
121013	148	E51059	Armstrong	(59.75)	-	-	-			(59.75)
121012	148	E51044	Armstrong-RDP	1,075.66	3,721.05	96.00	(3,617.60)	(12.00)		1,263.11
121016	149	SRF02C316	Coast Springs	39,084.70	32,395.89	3.95	(31,850.54)	(500.00)		39,134.00
				<b>745,595.04</b>	<b>399,331.37</b>	<b>221.61</b>	<b>(412,120.25)</b>	<b>(146,290.52)</b>	<b>(140,899.41)</b>	<b>445,837.84</b>

**Note:**

- 135 -Arden (E51013) Loan balance paid in full; Account to close.
- 136 -Bodfish (E51036) Loan balance paid in full; Account to close
- 137 -Kernville (E51042) State invoice \$20540\*2 exceeded collected surcharges
- 138 -Lakeland (E51066) State invoice \$13766\*2 exceeded collected surcharges
- 142 -Squirrel Mtn (E51063) Three payments made; Fiscal agent paid Jan 16 invoice in DEC 15
- 147 -Lucerne (E51032) State invoice \$19439\*2 exceeded collected surcharges
- 148 - Armstrong (E51059) paid in full; Account to be close; Excess surcharges to be refunded.
- \*Other withdrawals - Service charges; Other adjustments - G/L correction

4. Account information:

See Item 1: Current Fiscal Agent

**SCHEDULE A-24 (a)**  
**CLASS A WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT DATA**

5. Plant amounts included in Schedule A-1a, Account No. 101 -- Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
1		<b>NON-DEPRECIABLE PLANT</b>					
2	3010	Intangible plant	-	-	-	-	-
3	3061	Land	8,450	-	-	-	8,450
4		Total non-depreciable plant	8,450	-	-	-	8,450
5		<b>DEPRECIABLE PLANT</b>					
6	3150	Wells-Supply Plant	602,751	-	(6,229)	-	596,522
7	3240	Pumping Equipment	137,194	-	-	-	137,194
8	3310	Struct & Improve-Treat Plant	374,374	-	-	-	374,374
9	3320	Water Treatment Equipment	8,178,410	-	(31,198)	-	8,147,211
10	3420	Reservoirs & Tanks	1,157,010	-	(1,336)	-	1,155,674
11	3433	Steel-Trans & Distrib Mains	3,374	-	-	-	3,374
12	3434	All Other-Trans & Dist Mains	559,273	-	-	-	559,273
13	3436	Plastic Pipe-T & D Mains	281,450	-	-	-	281,450
14	3450	Services-Trans & Distr Mains	-	-	-	-	-
15	3460	Meters & Meter Boxes	707	-	-	-	707
16	3480	Hydrants-T & D Mains	4,824	-	-	-	4,824
17							
18							
19		Total depreciable plant	11,299,367	-	(38,763)	-	11,260,604
20		Total water plant in service	11,307,817	-	(38,763)	-	11,269,054

**SCHEDULE A-25**  
**Account No. 212 - Advances from Associated Companies**  
 NONE

**SCHEDULE A-26**  
**Account No. 213 - Miscellaneous Long Term Debt**

Nature of Obligation	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Capital lease	Various	Various	1,466,006	648,260	Various	34,736	34,736
DWR Loan-Excess Revenue & Int	Misc			173,488			
DWR Loan-Lakeland	1/1/1997	1/1/2027	506,869	251,370	3.37	(83)	(83)
DWR Loan-Kernville	8/6/1984	1/1/2020	454,341	154,805	7.40	13,020	13,020
DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	830,289	438,624	2.96	1,179	1,179
DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	77,662	10,979	7.40	958	958
DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	7,078,698	5,662,958	0.00	-	-
DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	494,276	338,056	1.30	9,591	9,591
				<b>7,678,541</b>		<b>59,401</b>	<b>59,401</b>

**SCHEDULE A-27**  
**Securities Issued or Assumed During Year**  
 NONE

**SCHEDULE A-28**  
**Account No. 220 - Notes Payable**

In Favor Of	Date of Issue	Date of Maturity	Balance End of Year	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Bank of America	Various	6/26/2016	-	Floating	444,190	444,190
<b>Total</b>			<b>-</b>		<b>444,190</b>	<b>444,190</b>

**SCHEDULE A-29**  
**Account No. 223 - Payables to Associated Companies**

	Amount
California Water Service Group (Holding Company)	666,771
<b>Total</b>	<b>666,771</b>

**SCHEDULE A-30**  
**Account No. 230 - Other Current and Accrued Liabilities**

Item	Amount
Unearned Revenue	1,316,024
DWR Loan - current liability due	79,973
DWR Loan - P&L amortization	20,435
Legal Fee	623,434
Escheatment Liability	886,034
<b>Total</b>	<b>2,925,900</b>

**SCHEDULE A-31**  
**Account No. 228 - Accrued and Prepaid Taxes**

Kind of Tax	Balance Beginning of Year		Taxes Charged During Year *	Paid During Year	Adjustments	Balance End of Year	
	Taxes Accrued	Prepaid Taxes				Taxes Accrued (Account 228)	Prepaid Taxes (Included in Account 132)
Taxes on real and personal property		189,211	9,289,600	9,272,960		-	205,851
State corporation franchise tax		-	303,026	303,026		-	-
State unemployment insurance tax	7,824	-	301,953	297,614		12,162	-
Other state and local taxes	3,722,398	-	4,235,256	4,584,879		3,372,776	-
Federal unemployment insurance tax	23,212	-	131,324	148,968		5,569	-
FICA	(13,047)	-	4,814,087	4,814,861		(13,821)	-
Federal income taxes	320,000	-	24,437,296	24,757,296		-	-
<b>TOTAL</b>	<b>4,060,387</b>	<b>189,211</b>	<b>43,512,542</b>	<b>44,179,604</b>	<b>-</b>	<b>3,376,686</b>	<b>205,851</b>

<b>SCHEDULE A-32</b>			
<b>Account No. 241 - Advances for Construction</b>			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxx	181,766,286
2	Additions during year	xxxxxxxxxxxxxx	4,544,651
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxx	186,310,938
4	Charges during year:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxx
7	Proportionate cost basis	6,680,943	xxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxx
9	Total refunds	6,680,943	xxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-	xxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	-	xxxxxxxxxxxxxx
15	Subtotal - Charges during year	6,680,943	xxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxx	179,629,994
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17	Not Applicable		
18			
19			
20			
21			
22			
23			
24			
25			

<b>SCHEDULE A-33</b>		
<b>Account No. 242 - Other Deferred Credits</b>		
Item	Balance End of Year	
26	Deferred Revenue Contributions-Federal	(935,068)
27	Deferred Revenue Contributions-California	1,890,445
28	Unamortized Investment Tax Credit	1,872,487
29	Deferred Federal Income tax	234,331,993
30	Deferred State Income tax	87,506,342
31	Fed Tax Regul Liab	30,631,304
32	State Tax Regul Liab	(651,046)
33	Pension Liability Balancing	792,583
34	Reg Liab-Conservation Program	2,316,791
35	Balancing Memo Account Liab	2,162,173
36	WRAM/MCBA long-term payable	487,477
37	LT Liability-Pension	172,416,316
38	Reg Liab-Well Retirement Oblig	16,540,180
39	Other LT Liabilities	1,417,478
40	LT Liabilities-PBOP	63,850,000
41	LT Deferred Rev - ESP	253,721
42	MTBE legal settlement	4,907,085
43	Workmans Comp-Unfunded Liab	13,409,000
44	FIN 48 liabilities	295,174
45	Deferred Compensation-LT	7,205,336
	<b>Total</b>	<b>640,699,770</b>



**SCHEDULE A-34**  
**Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves**

Account (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
		Nature of Item (c)	Amount (d)	Account Charged (e)	Amount (f)	
2541	650,169	Uncollectable Accounts	1,558,609	775	1,590,597	682,157
2560	3,233,671	Injury & damages	1,000,515	794	1,153,996	3,387,152
Subtotal	3,883,840		2,559,124		2,744,593	4,069,309
2573	3,503,059	Group Health Plan	14,870,140	795	14,349,696	2,982,615
2575	1,426,195	Workers' Compensation	1,127,419	794	1,058,223	1,357,000
2576	(8,025)	Retiree Group Health Plan	13,569,266	795	13,574,000	(3,291)
Subtotal	4,921,229		29,566,825		28,981,919	4,336,324
2582	204,630	Obsolete Material Inventory	56,070	754 753	56,868 14,217	219,645
Subtotal	204,630		56,070		71,085	219,645
<b>TOTAL</b>	<b>9,009,699</b>		<b>32,182,019</b>		<b>31,797,597</b>	<b>8,625,278</b>

**SCHEDULE A -35**  
**Account No. 265 - Contributions in Aid of Construction**

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	141,340,727	141,181,236	159,491	-	-
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	5,449,848	5,449,848			
4	Other credits					
5	Total credits	5,449,848	5,449,848			
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	5,627,811	5,627,811	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
8	Nondepreciable donated property retired	xxxxxxx.xx	xxxxxxx.xx		xxxxxxx.xx	xxxxxxx.xx
9	Other debits	48,663	48,663			
10	Total debits	5,676,474	5,676,474			
11	Balance end of year	141,114,101	140,954,610	159,491	-	-

**SCHEDULE B-1**  
**Account No. 501 - Operating Revenues**

Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
<b>I WATER SERVICE REVENUES</b>				
	601 Metered sales to general customers			
	601.1 Commercial sales	327,492,830	331,203,537	(3,710,707)
	601.2 Industrial sales	129,116,704	124,874,236	4,242,468
	601.3 Sales to public authorities	26,668,999	29,669,920	(3,000,921)
	Sub-total	483,278,533	485,747,693	(2,469,160)
	602 Unmetered sales to general customers			
	602.1 Commercial sales	21,787,357	25,424,656	(3,637,299)
	602.2 Industrial sales	-	13,505	(13,505)
	602.3 Sales to public authorities	-	-	-
	Sub-total	21,787,357	25,438,162	(3,650,805)
	603 Sales to irrigation customers			
	603.1 Metered sales	174,891	190,951	(16,060)
	603.2 Unmetered sales	-	-	-
	Sub-total	174,891	190,951	(16,060)
	604 Private fire protection service	5,699,913	5,615,741	84,172
	605 Public fire protection service	348,753	341,737	7,016
	606 Sales to other water utilities	10,845	31,283	(20,438)
	607 Sales to governmental agencies by contracts	-	-	-
	608 Interdepartmental sales	-	-	-
	609 Other sales or service	7,824,196	16,900,142	(9,075,945)
	Balancing account revenue	6,296,479	(5,912,162)	12,208,640
	WRAM adjustment	34,863,986	16,818,184	18,045,802
	MCBA adjustment	(20,233,734)	7,206,131	(27,439,865)
	WRAM/MCBA Interest	70,216	46,621	23,595
	Sub-total	34,880,654	41,047,677	(6,167,023)
	Total water service revenues	540,121,435	552,424,483	(12,303,048)
<b>II OTHER WATER REVENUES</b>				
	611 Miscellaneous service revenues	1,459,193	1,487,244	(28,052)
	612 Rent from water property	28,995	27,703	1,292
	613 Interdepartmental rents	-	-	-
	614 Other water revenues	185,264	171,320	13,944
	Total other water revenues	1,673,452	1,686,267	(12,815)
	Total Operating Revenues	541,794,887	554,110,749	(12,315,863)

**SCHEDULE B-1a**

**Operating Revenues Apportioned to Cities and Towns**

Location		Operating Revenues
Operations by district:	Bakersfield	70493638.39
	Bear Gulch	39,899,940
	Chico	21,832,372
	Dixon	3,036,646
	East Los Angeles	30,653,774
	Hermosa-Redondo	27,360,405
	King City	3,184,442
	Livermore	16,447,526
	Los Altos	24,930,710
	Marysville	3,506,861
	Oroville	4,419,604
	Salinas	27,008,952
	Selma	4,853,509
	Stockton	38,424,347
	Visalia	27,002,562
	Willows	2,281,549
	Palos Verdes	39,768,394
	Westlake	16,749,247
	Dominguez	65,890,475
	Antelope Valley	2,418,808
	Kern River Valley	6,305,699
	Redwood Valley	3,755,437
	Bayshore	60,835,098
	Grand Oaks	18,873
	Pension, Healthcare	3,498,396
	Health Care Balancing Account	2,428,325
	Deferred WRAM/IRMA	(5,210,699)
	<b>Total</b>	<b>541,794,887</b>

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - Class A, B, and C Water Utilities**

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1		<b>I SOURCE OF SUPPLY EXPENSE</b>			
2		<b>Operation</b>			
3	701	Operation supervision and engineering	939,245	860,771	78,473
4	701	Operation supervision, labor and expenses	-	-	-
5	702	Operation labor and expense	143,253	122,754	20,499
6	703	Miscellaneous expenses	10,600,474	11,982,470	(1,381,995)
7	704	Purchased water	164,875,136	173,792,970	(8,917,834)
8		<b>Maintenance</b>			
9	706	Maintenance supervision and engineering	147,636	175,441	(27,805)
10	706	Maintenance of structures and facilities	-	-	-
11	707	Maintenance of structures and improvements	20	831	(811)
12	708	Maintenance of collect and impound reservoirs	-	-	-
13	708	Maintenance of source of supply facilities	-	-	-
14	709	Maintenance lake, river and other intakes	-	-	-
15	710	Maintenance of springs and tunnels	-	-	-
16	711	Maintenance of wells	445,306	958,451	(513,145)
17	712	Maintenance of supply mains	-	50	(50)
18	713	Maintenance of other source of supply plant	4,365	5,039	(674)
19		Total source of supply expense	177,155,435	187,898,776	(10,743,341)
20		<b>II PUMPING EXPENSES</b>			
21		<b>Operation</b>			
22	721	Operation supervision and engineering	5,346,492	5,386,156	(39,664)
23	721	Operation supervision, labor and expenses	-	-	-
24	722	Power production labor and expenses	4,939	100	4,839
25	722	Power production labor, expenses and fuel	-	-	-
26	723	Fuel for power production	4,613	34,246	(29,633)
27	724	Pumping labor and expenses	948,236	854,029	94,207
28	725	Miscellaneous expenses	1,665,906	1,337,294	328,612
29	726	Fuel or power purchased for pumping	19,948,886	23,715,300	(3,766,414)
30		<b>Maintenance</b>			
31	729	Maintenance supervision and engineering	1,882,814	1,873,269	9,545
32	729	Maintenance of structures and facilities	-	-	-
33	730	Maintenance of structures and improvements	347,047	305,382	41,665
34	731	Maintenance of power production equipment	-	-	-
35	732	Maintenance of pumping equipment	1,110,106	1,243,848	(133,742)
36	733	Maintenance of other pumping plant	14,232	24,343	(10,111)
37		Total pumping expense	31,273,271	34,773,966	(3,500,695)
38		<b>III WATER TREATMENT EXPENSES</b>			
39		<b>Operation</b>			
40	741	Operation supervision and engineering	4,812,467	4,731,220	81,247
41	741	Operation supervision, labor and expenses	-	-	-
42	742	Operation labor and expense	3,291,456	4,570,890	(1,279,434)
43	743	Miscellaneous expenses	1,234,253	1,416,911	(182,658)
44	744	Chemicals and filtering materials	1,827,672	2,170,459	(342,787)
45	745	Water Treatment Alloc In/Out	(252,853)	(223,771)	(29,082)
46	746	Maintenance supervision and engineering	752,406	653,675	98,732
47	746	Maintenance of structures and facilities	-	-	-
49	747	Maintenance of structures and improvements	265	-	265
50	748	Maintenance of water treatment equipment	383,576	436,783	(53,207)
51		Total water treatment expenses	12,049,241	13,756,166	(1,706,924)
52					
53					
54					

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)**

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1		<b>IV TRANS. AND DIST. EXPENSES</b>			
2		<b>Operation</b>			
3	751	Operation supervision and engineering	7,339,050	7,265,153	73,897
4	751	Operation supervision, labor and expenses	-	-	-
5	752	Storage facilities expenses	432,194	479,860	(47,666)
6	752	Operation labor and expenses	-	-	-
7	753	Transmission and distribution lines expenses	1,990,469	1,898,046	92,423
8	754	Meter expenses	624,032	497,747	126,285
9	755	Customer installation expenses	173,873	196,166	(22,294)
10	756	Miscellaneous expenses	2,262,434	2,216,275	46,159
11		<b>Maintenance</b>			
12	758	Maintenance supervision and engineering	6,533,426	5,828,355	705,071
13	758	Maintenance of structures and plant	-	-	-
14	759	Maintenance of structures and improvements	278	237	41
15	760	Maintenance of reservoirs and tanks	624,211	268,990	355,221
16	761	Maintenance of trans. and distribution mains	4,051,273	3,318,124	733,149
17	761	Maintenance of mains	-	-	-
18	762	Maintenance of fire mains	-	-	-
19	763	Maintenance of services	2,941,026	2,567,622	373,404
20	763	Maintenance of other trans. and distribution plant	-	-	-
21	764	Maintenance of meters	524,735	618,866	(94,132)
22	765	Maintenance of hydrants	355,194	300,947	54,248
23	766	Maintenance of miscellaneous plant	39,438	4,434	35,003
24		Total transmission and distribution expenses	27,891,632	25,460,822	2,430,810
25		<b>V CUSTOMER ACCOUNT EXPENSES</b>			
26		<b>Operation</b>			
27	771	Supervision	12,795,770	12,098,206	697,565
28	771	Supervision meter reading, other customer acct. exp	-	-	-
29	772	Meter reading expenses	334,904	339,654	(4,750)
30	773	Customer records and collection expenses	8,345,201	6,923,637	1,421,565
31	773	Customer records and accounts expenses	-	-	-
32	774	Miscellaneous customer accounts expenses	10,060,471	6,615,175	3,445,296
33	775	Uncollectable accounts	1,579,596	1,491,819	87,777
34	776	Cust Acct Allocation In/Out	(6,118,517)	(3,019,584)	(3,098,933)
35		Total customer account expenses	26,997,426	24,448,907	2,548,519
36		<b>VI SALES EXPENSES</b>			
37		<b>Operation</b>			
38	781	Supervision	N/A	N/A	N/A
39	781	Sales expenses	N/A	N/A	N/A
40	782	Demonstrating and selling expenses	N/A	N/A	N/A
41	783	Advertising expenses	N/A	N/A	N/A
42	784	Miscellaneous sales expenses	N/A	N/A	N/A
43	785	Merchandising, jobbing and contract work	N/A	N/A	N/A
44		Total sales expenses			
45		<b>VII ADMIN AND GENERAL EXPENSES</b>			
46		<b>Operation</b>			
47	791	Administrative and general salaries	21,855,765	17,855,571	4,000,193
48	792	Office supplies and other expenses	8,624,235	7,246,218	1,378,017
49	793	Property insurance	237,817	307,472	(69,655)
50	793	Property insurance, injuries and damages	-	-	-
51	794	Injuries and damages	4,488,117	5,570,858	(1,082,741)
52	795	Employees' pensions and benefits	61,840,626	52,543,602	9,297,024
53	796	Franchise requirements	-	-	-
54	797	Regulatory commission expenses	446,369	181,160	265,208

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)**

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1	798	Miscellaneous other general expenses	6,352,128	6,662,761	(310,633)
2	798	Miscellaneous other general operation expenses	-	-	-
3	799	Miscellaneous general expenses	(4,326,528)	(4,770,783)	444,256
4		<b>Maintenance</b>			
5	805	Maintenance of general plant	196,941	278,149	(81,208)
6		Total administrative and general expenses	99,715,469	85,875,008	13,840,462
7		<b>VIII MISCELLANEOUS</b>			
8	811	Rents	1,310,399	1,241,682	68,717
9	812	Administrative expenses transferred - Cr.	(2,874,896)	(2,854,856)	(20,040)
10	907	Vacation/Sick leave	-	-	-
11	908	Floating holiday	-	-	-
12		Total miscellaneous	(1,564,497)	(1,613,174)	48,677
13					
14		<b>TOTAL OPERATING EXPENSES</b>	<b>373,517,979</b>	<b>370,600,471</b>	<b>2,917,508</b>

**SCHEDULE B-3**  
**Account 506 - Property Losses Chargeable to Operations**

N/A

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	Capitalized (F)
Real and Property Taxes	9,289,600	9,289,600			
State corporate Franchise Tax	303,026	303,026			
State Unemployment Tax	301,953	301,953			
Other State and Local Taxes	4,235,256	4,235,256			
Federal Unemployment Tax	131,324	131,324			
FICA	4,814,087	4,814,087			
Federal Income Tax	24,437,296	24,437,296			
<b>Total</b>	<b>43,512,542</b>	<b>43,512,542</b>			-

**SCHEDULE B-5**  
**Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes**

See Attached



**California Water Service Company**  
**Year 2015 Monthly Tax Provision Worksheet - Federal**  
**For the month of : 12**

1	Net Income before income taxes (Fed/CA)		68,796,585
2	Depreciation adjustments:		
	Book depreciation (a/c 503000&503010)	55,758,513	
	Transportation equipment (a/c143200)	1,319,732	
	Tax depreciation (W470)	(47,000,000)	
		10,078,245	
	pre-82 excess depr book over tax		1,550,000
	post -81 excess depr tax over book		8,528,245
	tax repair deduction		(60,000,000)
3	Taxable services-ext agrmts		940,633
	Taxable services-contributions		1,414,115
	WRAM/MCBA & IN2012 125250-70		17,120,365
	Balancing accounts various accts		(5,800,000)
4	Non deductible contributions 538200	6,250	6,250
	(political and/or 10% limitation)		
5	Prior Yr CA franchise tax per return		-
6	Change in reserve accounts:		
	GL GL		
	legal fees, rate change, other legal 798100	2306xx	90,500
	bad debts 775000	254100	33,182
	uninsured losses 794400	256000	153,481
	workers compensation 794100	257500	(69,195)
	Group health plan 795200	2573xx	(368,547)
	material obsolescence 756000	258200	15,067
	retirement benefits (SERP) 795102	249000	1,381,267
	defrd comp employees	222110	160,532
	defrd. Director fees 799400	222111	382,902
	contribution deferred 538100		638,000
7	Other adjustments:		
	prepaids current year adj		(91,400)
	Property tax current year adj		-
	deferred revenue amortization 614200	248001	(185,794)
	ACRS property losses		(1,900,000)
	tank painting (a/c 132512) 132512		(4,000,000)
	misc exp - def comp & serp 526080	222111	217,895
	amort of retired bond premiums 5320xx		312,885
	non deductible meals 50% 792601	792601	276,271
	non deductible dues & penalty 792100		520,000
			-
	deferred comp 222110		-
	Sec. 162(m) employee compensation over 1million		188,000
	Cost to remove net of salvage - pre82 asset only		(387,000)
	QPAD		-
	Equity compensation exp (SARS, RSU/RSA)		(1,308,557)
			-
	ext agrmet refunds E24136		(617,339)
	E24134		(1,247,359)
	E24138		(776,730)
8	total adjustments ( 2. - 7.)	(2,641,428)	(42,822,331)
9	taxable income (1. + 8.)		25,974,253
10	tax- 35% of taxable income		9,090,989
11	ITC Gross Amount	-0.05%	(31,350)
	YTD provision - current (a/c 2284)		9,059,639
	YTD deferred (a/c 2499)		15,374,433
	Total YTD provision (a/c 5073)		24,434,072

**SCHEDULE B-6**  
**Account 521 - Income from Nonutility Operations**

Description	Net Income
City of Bakersfield	(936,121)
Tejon-Castac	(261,774)
City of Stockton	4,469
City of Visalia	4,388
Crane Ridge	12,528
Foothill Estates	11,345
West Basin	155,595
River kern Mutual	6,896
Great Oaks Water Co.	40,059
Mountain Mesa Water	39,241
Sewer billings	154,652
Job Orders - Cal Water	9,525
City of Hawthorne, Net	(220,287)
City of Commerce, Net	(629,367)
Bakersfield Treatment Plant, Net	(528,439)
<b>Totals</b>	<b>(2,137,290)</b>

<b>SCHEDULE B-7</b>	
<b>Account 526 - Miscellaneous Nonoperating Revenue</b>	
Description	Amount
Mark to market change	(217,895)
Billing for Homeserve usa	2,091,247
Royalty income	3,874
Desalter	47,043
Miscellaneous	45,102
Gain on Sale of Property	315,432
Totals	2,284,803

<b>SCHEDULE B-8</b>	
<b>Account 527 - Nonoperating Revenue Deductions</b>	
Description	Amount
Property Tax	-
New Business	446,337
Other	57,133
Totals	503,470

<b>SCHEDULE B-9</b>	
<b>Account 535 - Other Interest Charges</b>	
Description	Amount
DWR Loans	337,792
Other	486,089
Totals	823,882

<b>SCHEDULE B-10</b>	
<b>Account 538 - Miscellaneous Income Deductions</b>	
Description	Amount
Charitable Contributions	605,450
Community Contributions	56,344
Miscellaneous-Political Contributions	6,250
Totals	668,043

**SCHEDULE C-1**  
**Engineering and Management Fees and Expenses, Etc., During Year**  
 Not Applicable

**SCHEDULE C-2**  
**Compensation of Individual Proprietor or Partners Included in Operating Expenses**  
 Not Applicable

**SCHEDULE C-3**  
**Employees and Their Compensation**

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Classification	Number at End of Year	Total Salaries and Wages Paid During Year
Employees - Source of Supply		
Employees - Pumping		
Employees - Water Treatment		
Employees - Transmission and Distribution		
Employees - Customer account	680	
Employees - Sales		
Employees - Administrative:		
Officers	12	
General Office	332	
Totals	1024	92,855,189

**SCHEDULE C-4**  
**Record of Accidents During Year**

See Attached

**SCHEDULE C-5**  
**Expenditures for Political Purposes**

See Attached

**C-4(A) Record of Accidents During Year  
General Liability**

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Sent to Ins. Co.
8/27/2014						1		1/27/2015
11/20/2014				1				3/4/2015
12/14/2014				1				6/9/2015
12/17/2014						1		3/20/2015
12/26/2014						1		1/6/2015
1/9/2015						1		5/5/2015
1/17/2015				1				1/20/2015
1/20/2015						1		3/2/2015
1/25/2015						1		1/30/2015
1/28/2015						1		1/29/2015
1/28/2015						1		1/30/2015
1/29/2015								2/2/2015
1/30/2015						1		2/24/2015
2/15/2015						1		2/23/2015
2/18/2015						1		2/19/2015
2/27/2015						1		3/10/2015
3/9/2015						1		3/30/2015
3/11/2015						1		3/13/2015
3/19/2015						1		3/26/2015
3/25/2015						1		3/25/2015
4/1/2015								4/1/2015
4/16/2015						1		4/20/2015
5/7/2015						1		8/21/2015
5/14/2015						1		3/20/2015
5/19/2015						1		5/28/2015
6/5/2015				1				6/5/2015
6/10/2015						1		6/15/2015
6/17/2015						1		7/20/2015
6/17/2015						1		6/19/2015
6/17/2015								8/21/2015
6/19/2015						1		6/23/2015
6/21/2015						1		6/23/2015
6/21/2015						1		6/23/2015
6/21/2015						1		6/23/2015
6/21/2015						1		6/23/2015
6/21/2015						1		6/23/2015
7/1/2015						1		7/17/2015
7/3/2015						1		8/26/2015
7/8/2015						1		7/9/2015
8/5/2015						1		8/24/2015
8/5/2015						1		8/24/2015
8/5/2015						1		8/24/2015
8/12/2015						1		8/17/2015
8/13/2015						1		8/17/2015
8/14/2015						1		9/10/2015
8/15/2015						1		10/16/2015
8/16/2015						1		10/28/2015
8/17/2015						1		8/26/2015
8/25/2015						1		9/1/2015
8/27/2015						1		10/28/2015
8/28/2015						1		9/16/2015
9/2/2015				1	1			9/10/2015
9/14/2015						1		9/28/2015
9/23/2015						1		10/20/2015
10/27/2015						1		12/3/2015
11/27/2015						1		12/7/2015
12/1/2015						1		12/3/2015
12/13/2015						1		12/17/2015
12/15/2015						1		12/17/2015
12/21/2015						1		12/29/2015
12/23/2015						1		12/29/2015
12/29/2015						1		12/31/2015
"						1		"
4/13/15--> 9/12/15						1		9/29/2015

**C-4(B) Record of Accidents During Year  
Auto Accident Report**

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Date Sent to Ins.
12/19/2014					1	1		1/5/2015
1/20/2015					1	1		1/21/2015
1/21/2015					1			1/21/2015
1/26/2015					1	1		1/26/2015
1/29/2015					1	1		1/29/2015
2/2/2015						1		2/9/2015
2/14/2015						1		2/17/2015
2/15/2015					1			2/18/2015
2/18/2015					1	1		2/23/2015
2/22/2015					1	1		2/23/2015
2/25/2015					1			3/17/2015
3/4/2015					1	1		3/5/2015
3/4/2015						1		3/6/2015
3/11/2015					1	1		3/16/2015
3/28/2015					1	1		3/30/2015
3/30/2015					1	1		3/30/2015
3/31/2015					1	1		4/1/2015
4/2/2015					1	1		4/3/2015
4/22/2015					1	1		5/4/2015
4/23/2015						1		4/24/2015
4/23/2015					1	1		5/21/2015
5/5/2015					1	1		5/7/2015
5/7/2015					1			5/8/2015
5/7/2015						1		8/27/2015
5/11/2015					1	1		5/12/2015
5/11/2015					1			5/18/2015
5/22/2015					1	1		5/22/2015
5/22/2015					1			5/28/2015
5/29/2015					1	1		6/4/2015
6/12/2015					1			6/12/2015
6/17/2015						1		6/19/2015
6/19/2015					1	1		7/1/2015
6/24/2015					1	1		6/24/2015
6/29/2015					1	1		7/1/2015
7/7/2015					1			7/8/2015
7/7/2015					2	2		7/9/2015
7/9/2015					1	1		7/10/2015
7/19/2015					1	1		7/21/2015
8/4/2015					1			9/22/2015
8/8/2015					1	1		8/17/2015
8/12/2015					1	1		8/17/2015
8/19/2015					1			8/19/2015
8/20/2015					1			8/21/2015
8/31/2015					1	1		9/1/2015
9/1/2015					1	1		9/21/2015
9/15/2015					1			9/15/2015
9/15/2015					1	1		9/16/2015
9/16/2015					1			9/17/2015
9/17/2015						1		9/22/2015
9/17/2015					1			9/24/2015
9/21/2015					1			9/24/2015
9/22/2015					1	1		9/23/2015
9/22/2015						1		9/24/2015
9/24/2015					1			9/25/2015
10/1/2015					1			10/2/2015
10/2/2015					1			11/23/2015
10/8/2015					1			10/13/2015
10/13/2015								10/19/2015
10/21/2015						1		10/23/2015
10/22/2015						1		10/23/2015
10/29/2015						1		10/30/2015
11/2/2015		1			1	1		11/5/2015
11/4/2015					1			11/4/2015
11/4/2015					2	1		11/5/2015
11/5/2015					1	1		11/5/2015
11/13/2015						1		11/17/2015
11/20/2015					2	2		11/23/2015
12/1/2015					1			12/1/2015
12/7/2015					1			12/9/2015
12/9/2015						1		12/17/2015
12/18/2015					1	1		12/24/2015
12/21/2015					1	1		12/21/2015
12/30/2015					1	1		1/4/2016
?				1		1		11/9/2015

**SCHEDULE C-5**  
**Expenditures for Political Purposes**

Name	Total
EVAN LOW FOR ASSEMBLY 2016	750
CALIFORNIA CHAMBER OF COMMERCE	1,000
JEAN FULLER FOR ASSEMBLY 2018	1,000
CATHLEEN GALGIANI FOR SENATE 2016	1,000
MADISON NGUYEN FOR ALIFORNIA STATE ASSEMBLY 2016	2,500
<b>Grand Total</b>	<b>6,250</b>

**SCHEDULE C-6**  
**Loans to Directors, Officers or Shareholders**  
Not Applicable

**SCHEDULE C-7**  
**Bonuses Paid to Executives & Officers**

Name of Officer	Total Bonuses
<b>Total</b>	<b>294,499</b>

# CALIFORNIA WATER SERVICE COMPANY

## WELL PRODUCTION - YEAR 2015

### SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	11	229
Armstrong Valley	4	20
Bakersfield	135	10,880
Chico - Hamilton City	71	5,888
Coast Springs	7	1
Dixon	8	375
Dominguez	10	1,435
East Los Angeles	18	2,923
Grand Oak	11	13
Hawkins	2	3
Kern River Valley	61	191
Hermosa - Redondo	3	565
King City	7	470
Livermore	12	769
Los Altos - Suburban	27	1,089
Marysville	10	567
Oroville	3	194
Salinas	37	5,354
Bolsa Knolls Division	10	862
Las Lomas Division	4	88
Oak Hills Division	4	19
Indian Springs Division	2	20
Country Meadows	2	22
Selma	0	1,288
South San Francisco	8	428
Stockton	48	2,196
Visalia	91	8,099
Willows	8	340
<b>TOTAL</b>	<b>614</b>	<b>44,331</b>

### Purchased Water - Leased Wells

Bakersfield	1
Chico	1
Livermore	1
Oroville	1
Salinas	1
<b>TOTAL</b>	<b>5</b>



**WATER PURCHASED FOR RESALE - YEAR 2015**

**SCHEDULE D-1**

**(Million Gallons)**

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2015 Total</u>
San Francisco Water Departmen	Bear Gulch		3,247
	San Carlos		-
	San Mateo		-
	South San Francisco		1,874
			<u>5,121</u>
Antelope Valley - L A county	Antelope Valley		-
Antelope Valley - East Kern Water Agency	Antelope Valley		35
Wrigley Well *	Antelope Valley		-
West Basin	Dominguez		8,262
City of Torrance	Dominguez		356
Recycled	Dominguez		1,982
City of Bakersfield	Bakersfield		-
Verlan & Mary Wyatt *	Bakersfield		-
Kern County Water Agency	Bakersfield		4,072
Central Basin Municipal Water District	East Los Angeles		1,726
West Basin Municipal Water District	Hermosa - Redondo		3,085
West Basin Municipal Water District (Recycled)	Hermosa - Redondo		46
Palos Verdes District	Hermosa - Redondo		-
City of Bakersfield	Kern River Valley		62
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore Livermore		2,231 39
Santa Clara Valley Water District	Los Altos - Suburban		2,231
San Jose Water Company	Los Altos - Suburban		10
Yolo County Flood Control and Water Conservation District	Lucerne		54
Pacific Gas & Electric Company	Oroville		724
Union Pacific Railroad Company *	Oroville		-
County of Butte	Oroville		21
West Basin Municipal Water District	Palos Verdes		5,428
City of Daly City	South San Francisco		-
Westborough County Water District	South San Francisco		1,874
Stockton East Water District	Stockton		5,002
Callegues	Westlake		2,051
Callegues Municipal Water District (Recycled)	Westlake		178
<b>TOTAL WATER PURCHASED FOR RESALE</b>			<u><u>44,592</u></u>

SOURCE OF SUPPLY AND WATER DEVELOPED - 2015

Schedule D-1

District	Diverted Into	From Stream or Creek (name)	Location of Diversion (point)	Actual Diversion for Year (Million Gal.)
Bear Gulch	Bear Gulch Reservoir	Bear Gulch Creek	Woodside Ca.	213.26

Schedule D-2

California Water Service Company  
Storage Facilities  
December 31, 2015

District	Number of Storage Facilities	Capacity (1000 gal)
Antelope Valley	11	1,452
Bakersfield	55	46,184
Bear Gulch	42	227,592
Chico & Hamilton City	9	5,350
Dixon	2	575
Dominguez	12	19,544
East Los Angeles	19	22,470
Hermosa-Redondo	21	20,211
Kern River Valley	38	4,921
King City	3	453
Livermore	23	13,890
Los Altos-Suburban	46	14,616
Marysville	6	880
Mid Peninsula (SM)	19	14,656
Mid Peninsula (SC)	19	5,718
Oroville	4	7,209
Palos Verdes	18	30,700
Redwood Valley	22	1,603
Salinas	23	9,968
Selma	2	2,000
South San Francisco	14	8,125
Stockton	16	9,989
Visalia	5	2,800
Westlake	6	21,050
Willows	2	850
<b>Total</b>	<b>437</b>	<b>492,806</b>

**Total Leased Storage Tanks**

District	Number of storage facility	Capacity (1000 gal)
King City	1	250
Salinas	1	150
<b>Total</b>	<b>2</b>	<b>400</b>

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 001-Tank 2		Steel	143
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>588</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
	<u><u>11</u></u>		<b>Total District</b>	<u><u>1,452</u></u>



**CALIFORNIA WATER SERVICE COMPANY**

**BAKERSFIELD DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Owens St. near Elmira	Sta. 023-Res. 2	Owens	Wells	Steel	2,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1	Mt. Vernon	Wells	Steel	500 D
do.	Sta. 045-Tank 2		Wells	Steel	1,000 D
do.	Sta. 045-Tank 3		Wells	Steel	1,000 D
do.	Sta. 045-Tank 4		Wells	Steel	2,000 D
do.	Sta. 045-Tank 5		Wells	Steel	450 D
Primavera and College Aves.	Sta. 073-Tank 1	Primavera	Wells	Steel	100 D
do.	Sta. 073-Tank 2		Wells	Steel	160 D
do.	Sta. 073-Tank 3		Wells	Steel	250 D
do.	Sta. 073-Tank 4		Wells	Steel	250 D
do.	Sta. 073-Tank 5		Wells	Steel	250 D
Westchester near Bush St.	Sta. 082-Tank 1	Westchester	Wells	Elevated Steel	500 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3		Wells	Steel	500 D
do.	Sta. 087-Tank 5		Wells	Steel	1,000 D
do.	Sta. 087-Tank 6		Wells	Steel	1,000 D
do.	Sta. 087-Tank 7		Wells	Steel	1,000 D
do.	Sta. 087-Tank 8		Wells	Steel	1,000 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2	Monte Vista	Wells	Steel	500 D
do.	Sta. 096-Tank 3		Wells	Steel	500 D
do.	Sta. 096-Tank 4		Wells	Steel	500 D
do.	Sta. 096-Tank 5		Wells	Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1	Hillcrest	Wells	Steel	500 D
do.	Sta. 100-Tank 2		Wells	Steel	500 D
do.	Sta. 100-Tank 3		Wells	Steel	500 D
do.	Sta. 100-Tank 4		Wells	Steel	1,000 D
do.	Sta. 100-Tank 5		Wells	Steel	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1	University	Wells	Steel	660 D
do.	Sta. 116-Tank 2		Wells	Steel	660 D
do.	Sta. 116-Tank 3		Wells	Steel	1,500 D
do.	Sta. 116-Tank 4		Wells	Steel	800 D
	Sta. 129-Tank 1		Raw Water	Steel	22
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4		Wells	Steel	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1		Wells	Steel	400 D
do.	Sta. 148-Tank 2		Wells	Steel	500 D
	Sta. 153-Tank 1		Raw Water	Steel	50
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1		Wells	Steel	22 D Inactive
Sperry w/o Don	Sta. 164-Tank 1		Wells	Steel	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1		Wells	Steel	275 D
Extension of Columbus Ave.	Sta. 176-Tank 1	Panorama	Wells	Steel	5,000 D
do.	Sta. 176-Tank 2		Wells	Steel	5,000 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1		Wells	Steel	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2		Wells	Steel	1,000 D
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank 1		Wells	Steel	50
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1		Wells	Steel	750 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1		Wells	Steel	340 D
Olcese System Storage	Sta. 205-Tank 1		Treated Surface Water	Concrete	500 D
do.	Sta. 208-Tank 1		Treated Surface Water	Steel	700 C Inactive
do.	Sta. 209-Tank 1		Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1		Treated Surface Water	Steel	700 D
do.	Sta. 210-Tank 2		Treated Surface Water	Steel	698 D
do.	Sta. 213-Tank 2		Treated Surface Water	Steel	130
do.	Sta. 213-Tank 3		Treated Surface Water	Steel	32 D
N/E Bakersfield Treatment Plant	Sta. 216-Tank 1		Treated Surface Water	Steel	3,000
S/W of Norris Rd. and Coffee Rd.	Sta. 218-Tank 1		Treated Surface Water	Concrete	3,000
	Sta. 222-Tank-1		Treated Surface Water	Steel	745

55

**District Total**

**46,384**

D - Distribution, C- Colelction (non-potable), T-Treatment (non-potable)  
Removed in 2004

**CALIFORNIA WATER SERVICE COMPANY**

**BEAR GULCH DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000	C
Woodside off Greer Rd.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112	D
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100	D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250	D
do.	Sta. 002-Tank 2 Lake	"	"	500	D
Off Moore Rd.	Sta.005- Tank 6 Intermediate	"	Redwood	100	D Inactive
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250	D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000	D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200	D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750	D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100	D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100	D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150	D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30	D
	Sta. 016 Tank 2	"	Steel	1,000	D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250	D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500	D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500	D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000	D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000	D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200	D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250	D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100	D
Woodside Oaks - End of Summit Springs	Sta. 031-Tank 2 Summit	"	Steel	165	D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450	D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000	D
Los Trancos	Sta. 034-Tank 1 Sunrise	"	Concrete	50	D
Los Trancos	Sta. 033-Tank 1 Los Trancos	"	Steel	10	D
Los Trancos	Sta. 036-Tank 1 Bonits	"	Steel	125	D
Los Trancos	Sta. 037-Tank 1 Spanish Trail	"	Steel	55	D
Los Trancos	Sta. 038-Tank 1 Vista Verde	"	Steel	212	D
Los Trancos	Sta. 039-Tank 1 Pony Tracks	"	Steel	282	D
Field Yard, Skyline	Sta. 041-Tank 1 Skyline HQ 1	"	Steel	189	D
Field Yard, Skyline	Sta. 041-Tank 2 Skyline HQ 2	"	Steel	192	D
Skywood Tanks- Skyline	Sta. 042-Tank 1 Skywood 1	"	Steel	60	D
Skywood Tanks- Skyline	Sta. 042-Tank 2 Skywood 2	"	Steel	60	D
Upper Lake 1	Sta. 045-Tank 1 Upper Lake 1		Redwood	30	D
Upper Lake 2	Sta. 045-Tank 2 Upper Lake 2		Redwood	30	D
Orchard Hill 1	Sta. 046-Tank 1 Orchard Hill 1		Redwood	40	D
Orchard Hill 2	Sta. 046-Tank 2 Orchard Hill 2		Redwood	40	D
Big Tree	Sta. 047-Tank 1 Big Tree		Steel	80	D
Big Tree	Sta. 047-Tank 2 Big Tree		Steel	80	D
<b>District Total No.</b>	<b>42</b>	<b>District Total Volume</b>	<b>227,592</b>		

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Chico Area</u>				
Orient St. near First	Sta. 001-Tank 1	Wells	Elevated Steel	100 D
Orient St. near First	Sta. 001-Tank 2	Wells	Elevated Steel	150 D
Second and Cherry	Sta. 003-Tank 4	Wells	Elevated Steel	300 D
Sixth Ave. near Esplanade	Sta. 008-Tank 3	Wells	Elevated Steel	300 D
California Park	Sta. 066-Tank 1	Wells	Steel	500 D
	Sta. 066-Tank 2	Wells	Steel	500 D
	Sta. 074-Tank 1	Wells	Steel	500 D
	Sta. 079-Tank 1	Wells	Steel	1,500
Silver Dollar Wy & Dr. M.L. Ki	Sta. 081-Tank 1	Wells	Steel	1,500 D
			Total	<u><u>5,350</u></u>
 <u>Hamilton City Area</u>				
			Total	<u><u>0</u></u>
		Hamilton City Area		
	<u><u>9</u></u>		<b>Total Chico - Hamilton City District</b>	<b>5,350</b>

D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
Porter Rd. and Marvin Way	Sta. 001-Tank 1	Wells	Elevated Steel	75	D
	Sta. 010-Tank 1	Wells	Steel	500	D
	<hr/> <hr/>				
	2		<b>Total District</b>	<hr/> <hr/>	
				575	

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
18801 S. Wilmington, Compton	Sta. 203-Tank 2	System	Steel	3,500
18802 S. Wilmington, Compton	Sta. 203-Tank 3	System	Steel	3,500
18803 S. Wilmington, Compton	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 297-Tank 1	System	Steel	50
	Sta. 298-Tank 1	Raw Water	Steel	75
Anchor ave,n/o 230th street	Sta. 279-Tank 1	Wells	Steel	19
Anchor ave,n/o 230th street	Sta. 279-Tank 2	Wells	Steel	19
	<b>12</b>			<b>19,544</b>

**CALIFORNIA WATER SERVICE COMPANY**

**EAST LOS ANGELES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320
Rowan Ave. near Blanchard	Sta. 060-Tank 2	Wells & Purchases	Steel	250
Third St. near Humphrey	Sta. 023-Tank 3C	Wells & Purchases	Steel	260
Degarmo St.	Sta. 012-Tank 2 (Res. 4A)	Wells & Purchases	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	Wells & Purchases	Steel	500
Atlantic Blvd.	Sta. 061-Tank 9B	Wells & Purchases	Steel	500
Lincoln Ave.	Sta. 040-Tank 10A	Wells & Purchases	Steel	1,000
Lincoln Ave.	Sta. 040-Tank 10C	Wells & Purchases	Steel	1,000
Lincoln Ave.	Sta. 040-Tank 10 D	Wells & Purchases	Steel	3,069
Eastern Ave. near Posey	Sta. 042-Tank 11A	Wells & Purchases	Steel	1,500
Eastern Ave. near Posey	Sta. 042-Tank 11B	Wells & Purchases	Steel	3,000
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	Wells & Purchases	Steel	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	Wells & Purchases	Steel	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13B	Wells & Purchases	Steel	500
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	Steel	22
Telegraph Road E/O Washington	Sta. 038-Tank 2	Raw Water	Steel	22
4537 Dunham Street	Sta. 039-Tank 1	Backwash	Steel	54
	Sta. 013-Tank 1	Raw Water	Steel	27
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	Steel	6,500
<hr/> <hr/>			<b>Total District</b>	<b>21,524</b>
<b>19</b>				

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**HERMOSA - REDONDO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	Wells & Purchased Water	Steel	1,000.00	D
Redondo - Lucia and Rita	Sta. 026-Tank 1-C	Wells & Purchased Water	Steel	1,500.00	D
Redondo - Lucia and Rita	Sta. 026-Tank 1-D	Wells & Purchased Water	Steel	2,000.00	D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	Wells & Purchased Water	Steel	1,500.00	D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	Wells & Purchased Water	Steel	246.00	D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-C	Wells & Purchased Water	Steel	500.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	Wells & Purchased Water	Steel	1,000.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	Wells & Purchased Water	Redwood	50.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-B	Wells & Purchased Water	Redwood	100.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-C	Wells & Purchased Water	Redwood	100.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-D	Wells & Purchased Water	Redwood	100.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-B	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-C	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-D	Wells & Purchased Water	Steel	2,000.00	D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-A	Wells & Purchased Water	Steel	3,500.00	D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-B	Wells & Purchased Water	Steel	3,500.00	D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	Steel	20.00	
Vanderbilt Lane	Sta. 008-Tank 2	Wells & Purchased Water	Steel	20.00	
Felton Lane & Robinson	Sta. 022-Tank 1	Wells & Purchased Water	Steel	37.50	
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	Wells & Purchased Water	Steel	37.50	
	<b>21</b>		<b>Total District</b>	<b>20,211</b>	

D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**KERN RIVER VALLEY AREA**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	40
Countrywood	Sta. 009-Tank 2	System	Steel	21
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 2	Well	Steel	50
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	9			936
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	Sta. 104 Tank 3		Steel	10
	Sta. 104 Tank 4		Steel	10
	7			654
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
Treatment Plant	Sta. 001-Tank 3	Treatment Plant	Steel	400
	Sta. 001-Tank 4	Raw water	Steel	400
	6			1,454.50
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Warren Way & Canel St.	Sta. 009-Tank 1	Treatment Plant	Steel	22
Warren Way & Canel St.	Sta. 009-Tank 2	Treatment Plant	Steel	22
	4			344
<u>Mountain Shadows</u>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 3	System	Steel	22
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 4	System	Steel	22
	3			86
<u>Onyx</u>				
	Sta. 001-Tank 1		Steel	10.5
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3		Steel	100
	3			210.5
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	2			380
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	3			603
<u>Split Mountain</u>				
Cane Pike Court	Sta. 001-Tank 1	System	Steel	10
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	3			255
	<b>40</b>			<b>4,923</b>
		<b>Total District</b>		<b>4,923</b>

**CALIFORNIA WATER SERVICE COMPANY**

**KING CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b>District Owned</b>				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 I
	Sta. 013-Tank 1	Wells	Steel	323 D
	Sta. 015-Tank 1	Wells	Steel	30 D
	<u>3</u>		<b>Total</b>	<b>453</b>
<b>Leased</b>				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	250 D
	<u>1</u>		<b>Total</b>	<b>250</b>
	<b>4</b>		<b>Total District</b>	<b>703</b>

D - Distribution

I - Inactive

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 3	Wells & Purchases	Steel	1,000 D
Las Positas Rd. and North Ave.	Sta. 025-Tank 2	Wells & Purchases	Steel	1,000 D
Olivina near "P" Street	Sta. 008-Tank 2	Wells	Redwood	100 C
County Rd. e/o School St.	Sta. 009-Tank 4	Wells & Purchases	Steel	250 C
Fir St. e/o Rincon	Sta. 010-Tank 1	Wells	Redwood	50 C
Kelly St. w/o Lee	Sta. 011-Tank 3	Wells & Purchases	Steel	150 D
East Ave. near Madison	Sta. 013-Tank 1	Wells & Purchases	Redwood	50 C
do.	Sta. 013-Tank 2	Wells & Purchases	Steel	90 D
Olivina near Bernal	Sta. 014-Tank 1	Wells	Redwood	100 C
"H" St. s/o Seventh St.	Sta. 015-Tank 1	Wells	Redwood	50 C
College Ave. and "K" St.	Sta. 016-Tank 1	Wells & Purchases	Redwood	100 D
Maderia Way near Estates	Sta. 018-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 018-Tank 2	Wells & Purchases	Steel	250 D
Elm between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
Pleasanton Rd. w/o Arroyo Mocho	Sta. 020-Tank 1	Wells	Redwood	50 C
Blair Ave. near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	Wells & Purchases	Steel	1,000 D
Mocho between Florence and Geneva	Sta. 023-Tank 1	Wells & Purchases	Steel	2,500 D
do.	Sta. 023-Tank 2	Wells & Purchases	Steel	2,500 D
	Sta. 029-Tank 1	Wells & Purchases	Steel	1,500 D
	Sta. 029-Tank 2	Wells & Purchases	Steel	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	Wells & Purchases	Concrete	500 D
<b>22</b>			<b>Total District</b>	<b>13,840</b>

C - Collection    D - Distribution



# CALIFORNIA WATER SERVICE COMPANY

## LOS ALTOS - SUBURBAN DISTRICT

### STORAGE FACILITIES - DECEMBER 31, 2015

#### SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C	
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	Wells	Steel	200 C	Inactive
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	Wells	Redwood	100 C	
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D	
Loyola Dr. & Eloise	Sta. 008-Tank 3	Wells & Purchases	Redwood	130 D	
do.	Sta. 008-Tank 2	Wells & Purchases	"	100 D	
Beechwood Dr. near Aspen	Sta. 009-Tank 1	Wells & Purchases	Steel	1,000 D	
Magdalena near Blander	Sta. 010-Tank 2	Wells & Purchases	"	250 D	
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	Wells & Purchases	"	1,000 D	
do.	Sta. 014-Tank 2	Wells & Purchases	"	1,000 D	
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C	
Levin Ave.	Sta. 017-Tank 1	Wells	"	50 C	
Brookmill Rd.	Sta. 018-Tank 1	Wells	"	68 C	
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D	
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C	
	Sta. 021 Tank-2	Wells	Redwood	55	
Oak Ave. w/o Truman Ave.	Sta. 022-Tank 1	Wells	"	50 C	
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	Wells	"	50 C	
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	Wells	"	50 C	
Hollenbeck n/o Fremont	Sta. 030-Tank 1	Wells	"	50 C	
Fremont near Highway 9	Sta. 031-Tank 1	Wells	"	50 C	
East end Oak Ln.	Sta. 032-Tank 1	Wells	"	50 C	
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D	
do.	Sta. 033-Tank 2	Wells & Purchases	"	80 D	
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C	
First and Griffin St.	Sta. 104-Tank 1	Wells	Steel	50 C	
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D	
O'Keefe Rd.	Sta. 114-Tank 1	Wells & Purchases	Steel	500 D	
O'Keefe Rd.	Sta. 114-Tank 2	Wells & Purchases	Steel	500 D	
Valencia Dr. and Jardin Dr.	Sta. 115-Tank 1	Wells	Redwood	68 C	
R.O.W. off Blandor Way	Sta. 028-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 028-Tank 3	Wells & Purchases	Steel	250 D	
R.O.W. off Mora Dr.	Sta. 041-Tank 2	Wells & Purchases	Steel	500 D	
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	Wells & Purchases	Steel	250 D	
R.O.W. off Vineyard Dr.	Sta. 042-Tank 1	Wells & Purchases	Steel	2,000 D	
do.	Sta. 042-Tank 2	Wells & Purchases	Steel	1,500 D	
do.	Sta. 042-Tank 3	Wells & Purchases	Steel	2,000 D	
Los Altos Heights	Sta. 040-Tank 1	Wells & Purchases	Redwood	50 D	
Robleda Heights	Sta. 118-Tank 1	Wells & Purchases	Redwood	30 D	
Olive Tree Hill Station 37	Sta. 037-Tank 1	Wells & Purchases	Redwood	72 D	
Distel Dr. off Alvarado Ave.	Sta. 119-Tank 1	Wells & Purchases	Steel	250 D	
do.	Sta. 119-Tank 2	Wells & Purchases	Steel	250 D	
Portola Ave. & Pleasant Way	Sta. 121-Tank 1	Wells & Purchases	Steel	125 D	
do.	Sta. 121-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 121-Tank 3	Wells & Purchases	Steel	250 D	
End of Van Buren Ave.	Sta. 123-Tank 1	Wells & Purchases	Steel	200 D	

46

**Total District**

**14,616**

C - Collection      D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta.010-Tank 3	Backwash Tank	Steel	25
Nadene Drive & Cheim Blvd	Sta. 014 Tank 1	Backwash Tank	Steel	20
	Sta. 011 - Tank 1	Backwash Tank	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Backwash Tank	Welded Steel	20
	<b>6</b>		<b>Total District</b>	<b>880</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)	
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D	Inactive
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	Purchases	Steel	300 D	
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 2	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 1	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 2	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 3	Purchases	Steel	500 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	Purchases	Redwood	100 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 2	Purchases	Steel	250 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 3	Purchases	Steel	250 D	
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	Purchases	Steel	216 D	
Hillsdale Blvd.	Sta. 023-Tank 1	Purchases	Steel	1,000 D	
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	Purchases	Steel	2,500 D	
29th Ave. near Sunset Terrace	Sta. 027-Tank 2	Purchases	Steel	2,500 D	
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	Purchases	Steel	250 D	
R.O.W. off Yorktown Rd.	Sta. 032-Tank 2	Purchases	Steel	500 D	
R.O.W. off Yorktown Rd.	Sta. 024-Tank 1	Purchases	Steel	500 D	
R.O.W. off Yorktown Rd.	Sta. 024-Tank 2	Purchases	Steel	500 D	
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	Purchases	Steel	500 D	
End of Broadview Ct.	Sta. 029-Tank 1	Purchases	Steel	1,000 D	
<b>19</b>			<b>Total District</b>	<b>14,656</b>	

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN CARLOS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Chestnut St., Manzanita Ave.	Sta. 123-Tank 3	Purchases	Steel	250 D
Chestnut St., Manzanita Ave.	Sta. 123-Tank 4	Purchases	Steel	425 D
White Oaks - Hilltop Dr.	Sta. 103-Tank 1	Purchases	Concrete	165 D
Highland - Northan	Sta. 106-Tank 2	Purchases	Steel	250 D
Highland - Northan	Sta. 106-Tank 3	Purchases	Steel	500 D
Club Dr. near Oakley	Sta. 109-Tank 1	Purchases	Concrete	50 D
Club Dr. near Oakley	Sta. 109-Tank 2	Purchases	Steel	250 D
Shelford and Lyndhurst	Sta. 116-Tank 2	Purchases	Redwood	100 D
Shelford and Lyndhurst	Sta. 116-Tank 3	Purchases	Redwood	100 D
Wingate and Winding Way	Sta. 125-Tank 1	Purchases	Redwood	50 D
Beverly end of Sunset Dr.	Sta. 112-Tank 1	Purchases	Steel	200 D
Beverly end of Sunset Dr.	Sta. 112-Tank 2	Purchases	Steel	500 D
Beverly end of Sunset Dr.	Sta. 112-Tank 3	Purchases	Steel	700 D
Melendy Dr.	Sta. 115-Tank 1	Purchases	Steel	250 D
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	Purchases	Steel	200 D
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 2	Purchases	Steel	750 D
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	Purchases	Steel	400 D
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	Purchases	Steel	500 D
99 Loma Rd.	Sta. 124-Tank 1	Purchases	Steel	78 D
<b>19</b>			<b>Total District</b>	<b>5,718</b>

D - Distribution

50n

**CALIFORNIA WATER SERVICE COMPANY**

**OROVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	Earth	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<hr/> <hr/>		<b>Total District</b>	<hr/> <hr/> <b>7,209</b>
	<b>4</b>			

C - Collection      D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**PALOS VERDES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Trotters Terrace	Sta. 039-Res. 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Sta. 040-Res. 2	Purchases	Concrete	100 D
P.V.E. Golf Course	Sta. 041-Res. 5	Purchases	Concrete	1,500 D
Near Via Rincon	Sta. 042-Res. 6	Purchases	Concrete	50 D
Via Zurita	Sta. 043-Res. 7	Purchases	Concrete	100 D
East Vale and Sunnyridge north	Sta. 044-Res. 8	Purchases	Concrete	100 D
Narcisa and Peppertree Dr.	Sta. 045-Res. 11	Purchases	Concrete	100 D
Eastfield easterly of Hackmore	Sta. 046-Res. 12	Purchases	Concrete	100 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	Purchases	Concrete	200 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	Purchases	Concrete	100 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	Purchases	Concrete	3,000 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 2	Purchases	Steel	3,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	Purchases	Concrete	5,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 2	Purchases	Steel	7,500 D
Tallyhand Rd.	Sta. 050-Res. 21	Purchases	Concrete	100 D
Crest - Portuguese	Sta. 051-Res. 22	Purchases	Concrete	100 D
Crest - Highridge	Sta. 037-Res. 25	Purchases	Concrete	9,500 D
Crenshaw south - Seacrest	Sta. 052-Res. 26	Purchases	Steel	50 D
	<b>18</b>		<b>Total District</b>	<b>30,700</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	Sta.104-Tank 2	System	Concrete	10.2
	<u>5</u>			<u>52.2</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
<b>Total</b>	<u><u>22</u></u>			<u><u>1,603</u></u>

**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Salinas Division</u>				
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000 D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500 D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500 D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500 D
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100 D
	Sta. 052-Tank 2	"	Steel	100 D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500
Martella St.	Sta. 068-Tank 1	"	Steel	1,500 D
	Sta. 108 Tank 1	"	Steel	1,000
	<u>9</u>	<b>Total Salinas Division</b>		<u><b>8,700</b></u>
 <u>Oak Hills Division</u>				
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380 D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500 D
	<u>2</u>	<b>Total Oak Hills Division</b>		<u><b>880</b></u>
 <u>Las Lomas Division</u>				
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150 D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50 D
	Sta. 304-Tank 2	Wells	Steel	52 D
	<u>2</u>	<b>Total Las Lomas Division</b>		<u><b>252</b></u>
 <u>Country Meadows</u>				
	Sta. 057-Tank 1			20
	Sta. 057-Tank 2			20
	Sta. 057-Tank 3			20
	Sta. 058-Tank 1		Steel	20
	Sta. 058-Tank 2		Steel	20
	<u>5</u>	<b>Country Meadows Division</b>		<u><b>100</b></u>
 <u>Buena Vista System</u>				
	Sta. 70-Tank 1	Wells	Steel	168
	Sta. 72-Tank 1	Wells	Concrete	60
	Sta. 73-Tank 1	Wells	Steel	20
	Sta. 73-Tank 2	Wells	Steel	20
	Sta. 73-Tank 3	Wells	Steel	20
	<u>5</u>	<b>Total Buena Vista System</b>		<u><b>288</b></u>
 <b>Leased Tank</b>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		<b>Total</b>	<u><b>150</b></u>
	<u><b>24</b></u>			<u><b>10,118</b></u>

Inactive

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**SELMA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
	Sta. 020 Tank 1	Wells	Steel	1,000
	Sta. 021 Tank 1	Wells	Steel	1,000
<b>Total</b>	<b>2</b>		<b>Total District</b>	<b>2,000</b>





**CALIFORNIA WATER SERVICE COMPANY**

**SOUTH SAN FRANCISCO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b><u>South San Francisco Area</u></b>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
Chestnut Ave. & Commercial	Sta. 001-Tank 2	Raw Water	Steel	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	Wells & Purchases	Concrete	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	Wells & Purchases	Steel	250 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 4	Wells & Purchases	Steel	250 D
Above Reservoir 4	Sta. 009-Tank 3	Wells & Purchases	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res.10, Tank 1	Purchases	Steel	500 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 2	Purchases	Steel	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	Steel	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	Steel	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	Steel	1,000 D
			<b>Subtotal</b>	<b>7,875</b>
<b><u>Broadmoor Area</u></b>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	<b>14</b>		<b>Total District</b>	<b>8,125</b>

C - Collection    D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells & Purchased	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	Wells & Purchased	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	Wells & Purchased	Elevated Steel	500 D
Center & Clay	Sta. 003-Tank 4	Wells & Purchased	Elevated Steel	500 D
Commerce & North Fulton	Sta. 018-Tank 5	Wells & Purchased	Elevated Steel	500 D
Commerce & North Fulton	Sta. 018-Tank	Raw Water	Steel	27 T
Fresno & Hazelton	Sta. 083-Tank 6	Wells & Purchased	Elevated Steel	300 D
Linday & Edison	Sta. 082-Tank 7	Wells & Purchased	Elevated Steel	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	Wells & Purchased	Steel	250 D
Near Alpine & Plymouth	Sta. 032-Tank 8-C	Wells & Purchased	Steel	500 D
Swain Rd & Glenbrook Ln	Sta.061-Tank 1	Backwash tank	Steel	55
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	Wells & Purchased	Steel	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-B	Wells & Purchased	Steel	1,000 D
Off Fresno Ave.	Sta. 080-Tank 1-Res.11	Wells & Purchased	Steel	1,000 D
	Sta. 069-Tank 1	Wells & Purchased	Steel	2,000 D
	Sta. 076 Tank 1	Wells & Purchased	Steel	27 T
<b>16</b>			<b>Total District</b>	<b>9,989</b>

C - Collection    D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D-2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Visalia				
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	Sta.095-Tank 1	Wells	Steel	1000 D
	Sta. 096-Tank 1	Wells	Steel	1000 D
Porterville				
	Sta. 301 -Tank 1	Wells	Steel	200 D
	<b>5</b>		<b>Total District</b>	<b>2,800</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**WESTLAKE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Brookview Ave. & Castlehill Ct. Johnson Reservoir	Sta. 001-Res. 1	Purchases	Concrete	5,000	D
Heritage Pl. & Sunnyhill St. Harper Reservoir	Sta. 007-Res. 1	Purchases	Concrete	4,000	D
Harris Reservoir	Sta.004-Tank 2	Purchases	Concrete	4,000	
Kanan Rd. w/o Windy Mountain Ave. Galanis Reservoir	Sta. 006-Res. 1	Purchases	Concrete	1,300	D
Kanan Rd. near Golf Course Dr. Kanan Reservoir	Sta. 008-Res. 1	Purchases	Steel	750	D
Duesenberg Dr. & Hillcrest Dr. Notter Reservoir	Sta. 009-Res. 1	Purchases	Steel	6,000	
	<b>6</b>		<b>Total District</b>	<b>21,050</b>	
Sunnyhill St. e/o Heritage Pl. Harris Reservoir	Sta. 004-Res. 1	Purchases	Concrete	4,000	D Retired

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
	Sta.011-Tank 1	Wells	Steel	750 D
	1		<b>Total District</b>	<b>850</b>
<b>Total Co. Storage Facilities</b>		<b>1</b>	<b>Total Co. Storage Capacity</b>	<b>850</b>

These totals include three leased tanks in King City, Kaanapali and Salinas

**CALIFORNIA WATER SERVICE COMPANY**

**SUPPLY AND DISTRIBUTION MAINS**

December 31, 2015

	<b>FEET</b> -----	<b>MILES</b> -----
ANTELOPE VALLEY	151,400	28.67424
BAKERSFIELD	4,935,104	934.67879
BEAR GULCH	1,660,351	314.46042
CHICO (1)	1,998,733	378.54792
DIXON	176,657	33.45777
DOMINGUEZ WATER CO.	2,069,475	391.94602
EAST LOS ANGELES	1,444,488	273.57727
HERMOSA REDONDO	1,118,223	211.78466
KERN RIVER VALLEY	455,552	86.27879
KING CITY	177,909	33.69489
LIVERMORE	1,100,797	208.48428
LOS ALTOS SUBURBAN	1,573,720	298.05303
MARYSVILLE	287,165	54.38731
OROVILLE	281,779	53.36723
PALOS VERDES	1,819,524	344.60682
REDWOOD VALLEY	171,207	32.42557
SALINAS	1,699,652	321.90379
MID-PENINSULA	1,880,531	356.16117
SELMA	458,473	86.83201
SOUTH SAN FRANCISCO	814,023	154.17102
STOCKTON	2,680,215	507.61648
VISALIA	2,888,730	547.10795
WESTLAKE	556,393	105.37746
WILLOWS	193,870	36.71780
TOTAL	30,593,971	5794.31269

(1) Includes Hamilton City -

41,365

7.83428

CALIFORNIA WATER SERVICE COMPANY  
D-3 SUPPLY AND DISTRIBUTION MAINS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"	78,433			4,586	9,329		555		345	93,248
1"	16			15,268	20,738		11,804		853	48,679
1-1/4"					362					362
1-1/2"		2,768	1,350	608	23,263		18,009		4,264	50,262
2"	1,346	155,867		4,566	148,795		108,463		44,680	463,717
2-3/8"							115			115
2-1/2"	14,485				7,204		9,430			31,119
3"	6,028	32,279			24,626		31,249		10,551	104,733
3-1/2"	4,310				299		318		195	5,122
4"	1,203,410	1,162,354	108		24,255	15,227	173,158	13,788	171,906	2,764,206
4-1/2"					239		4,120			4,359
5"					2,163		7,726			9,889
5-1/2"					690					690
6"	7,370,174	1,823,865	54		44,094	44,831	225,320	468,025	1,502,480	11,478,843
7"					340		4,716			5,056
8"	5,425,168	785,134			35,083	55,791	124,153	606,703	2,784,668	9,816,700
9"					272		269			541
10"	370,659	131,284	754		5,805	8,228	41,084	12,871	29,060	599,745
10-3/4"					2,105					2,105
12"	1,962,673	213,714	2,268		37,713	76,662	31,778	1,235,915	189,964	3,750,687
12-3/4"			1,947		639					2,586
14"	100,582	7,112	741		684	10,806	7,609	651	15,440	143,625
15"			2,324				15,735	27,223		45,282
16"	158,648	20,470	24,684		6,313	68,441	30,609	60,871	21,013	391,049
17"			491							491
18"	61,519	15,066	51,381		2,806	51,749	2,046	37,644		222,211
19"						14,019				14,019
20"	23,392	1,299	41,124		246	24,451	15,156	5,293		110,961
21"			18,949							18,949
22"						2,392				2,392
24"	2,020	1,259	135,788			19,020	25,623	55,399		239,109
26"										-
27"			47,709				20	244		47,973
30"			12,013					6,998		19,011
33"			23,531							23,531
36"			38,787					2,530		41,317
37"			5,795							5,795
42"			30,162				5,330			35,492
<b>Total</b>	<b>16,782,863</b>	<b>4,352,471</b>	<b>439,960</b>	<b>25,028</b>	<b>398,063</b>	<b>391,617</b>	<b>894,395</b>	<b>2,534,155</b>	<b>4,775,419</b>	<b>30,593,971</b>



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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	430,903	437,408	23,936	19,650
Industrial	741	729	-	-
Public Authorities	5,378	5,409	-	-
Irrigation	54	56	-	-
Other (specify)	57	57	-	-
Sub-Total	437,133	443,659	23,936	19,650
Private Fire Connections	-	-	8,684	8,768
Public Fire Connections	-	-	567	581
<b>Totals</b>	<b>437,133</b>	<b>443,659</b>	<b>33,187</b>	<b>28,999</b>

**SCHEDULE D-5**  
**Number of Meters and Services**  
**on Pipe Systems at End of Year**

Size	Meters	Services
5/8 - in.	357,427	-
3/4 - in.	731	224,035
1 - in.	90,270	182,323
1 1/4 - in.	-	1,268
1 1/2 - in.	12,794	1,587
2 - in.	16,789	49,472
2 1/2 - in.	-	3
3 - in.	2,337	321
4 - in.	818	4,608
5-in.	-	2
6 - in.	297	3,626
8 - in.	64	3,212
10 - in.	-	538
12 - in.	-	84
16 - in.	-	4
18 - in.	-	1
other	210	15,723
misc	-	62
<b>Totals</b>	<b>481,737</b>	<b>486,869</b>

**SCHEDULE D-6**  
**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	-
2. Used, before repair	111
3. Used, after repair	1,117
4. Found fast, requiring billing adjustment	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	261,557
2. More than 10, but less than 15 years	70,964
3. More than 15 years	165,272

<b>SCHEDULE D-7</b>										
<b>Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)</b>										
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	6,539	5,389	6,259	7,842	7,929	8,495	42,453			
Industrial	650	586	658	754	728	660	4,036			
Public Authority	306	267	391	568	632	690	2,854			
Irrigation	1	2	1	3	-	4	11			
Other water utilities	3	5	4	8	10	9	39			
Reclaimed	227	244	172	148	149	158	1,098			
Other	(5)	3	7	16	24	16	61			
<b>Total</b>	<b>7,721</b>	<b>6,496</b>	<b>7,492</b>	<b>9,339</b>	<b>9,472</b>	<b>10,032</b>	<b>50,552</b>			

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	9,596	9,134	8,949	8,407	6,888	6,221	49,195	91,648	108,465	
Industrial	749	788	673	735	487	583	4,015	8,051	8,377	
Public Authority	796	758	880	765	523	377	4,099	6,953	9,383	
Irrigation	6	6	6	5	3	1	27	38	3	
Other water utilities	20	20	21	9	5	5	80	119	171	
Reclaimed	151	152	311	309	260	232	1,415	2,513	3,203	
Other	20	17	19	28	20	17	121	182	276	
<b>Total</b>	<b>11,338</b>	<b>10,875</b>	<b>10,859</b>	<b>10,258</b>	<b>8,186</b>	<b>7,436</b>	<b>58,952</b>	<b>109,504</b>	<b>129,878</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.      Total Acres Irrigated:      Total Population Served:      1,761,764

**SCHEDULE D-8**  
**Status With State Board of Public Health**  
 See next page

**SCHEDULE D-9**  
**Statement of Material Financial Interest**  
 Not Applicable

**SCHEDULE D-8**

**CALIFORNIA WATER SERVICE COMPANY**

*State Water Supply Permits and Amendments*

Current status of State Water Supply Permit dates and Amendments

as of

3/25/2016 are provided for each district as follows:

<b>DISTRICT</b>	<b>PERMIT DATE</b>	<b>AMENDMENT DATE</b>
Bakersfield	5/25/73	10/20/08
Bakersfield North Garden	10/10/02	3/9/09
Bear Gulch	9/15/72	1/12/10
City of Commerce	5/10/10	9/8/15
Chico	9/19/08	9/24/15
Hamilton City	8/23/77	10/24/12
Dixon	11/27/12	1/8/15
Dominguez	6/28/02	11/30/09
East Los Angeles	11/17/09	12/17/15
Hermosa Redondo	5/6/10	8/11/10
Hawthorne	4/24/12	4/24/12
King City	1/30/01	4/8/09
Livermore	11/1/68	9/30/13
Los Altos Suburban	6/14/98	1/25/12
Marysville	6/2/67	6/9/05
Oroville	4/16/54	7/31/00
Palos Verdes	10/19/76	
Salinas	4/7/72	4/26/10
Salinas Hills	9/24/14	9/24/14
Las Lomas	2/6/14	12/19/15
Oak Hills	10/29/13	10/8/15
San Carlos	6/18/76	1/13/04
San Mateo	11/6/70	1/13/04
Selma	5/14/82	3/1/11
South San Francisco	7/25/11	7/13/15
Stockton	2/20/80	11/19/13
Visalia	4/11/02	1/19/11
Mullen	9/2/09	10/4/05
Willows	10/29/65	9/10/09
Westlake	7/13/84	7/13/11

Current status of State Water Supply Permit dates and Amendments  
as of 3/25/2016 are provided for each district as follows:

<b>RDV</b>		
Coast Springs	4/18/01	6/30/10
Lucerne	3/1/99	6/19/09
Hawkins	4/10/03	
Noel Heights	6/8/01	9/6/13
Rancho Del Paradiso	6/4/01	12/3/02
<b>KRV</b>		
Upper Bodfish	11/1/02	5/16/13
Lower Bodfish	4/1/00	3/7/13
Kernville	4/1/02	9/28/11
Lakeland	9/1/02	9/17/02
Onyx	3/14/08	11/23/11
Southlake	8/1/02	2/14/06
Split Mountain	2/3/04	
<b>AV</b>		
Lancaster	12/1/02	12/31/14
Leona Valley	5/25/07	8/25/11
Lake Hughes	07/2002 (applied)	5/5/11
Fremont Valley	1/23/04	10/1/07
Grand Oaks	1/3/93	5/25/11

**Schedule E - 1**

**Balancing and Memorandum Accounts (Page 1)**

<b>Prelim</b>	<b>Account Name</b>	<b>Advice Letter</b>	<b>Beg Balance Rec / (Pay) \$ in '000s</b>	<b>Offset Revenues</b>	<b>Offset Expenses</b>	<b>Interest</b>	<b>Surcharge</b>	<b>Surcredit</b>	<b>Transfer to District Balancing Account</b>	<b>End Balance Rec / (Pay) \$ in '000s</b>
<b>F</b>	MTBE Memorandum Account (MTBEMA)	1707 & 1985	(5,229)		330	(8)				(4,906)
<b>H</b>	Low-Income Ratepayer Assistance Memorandum Account (LIRA MA) (May contain some non-incremental costs)	2086	775		2		(425)			351
<b>J2</b>	Credit Card Pilot Program Memo Account (Modified)	2139	-		(74)					(74)
<b>K</b>	Wausau Memorandum Account (WMA) (Dependent on outstanding litigation)	1839 & 1874	-							-
<b>M</b>	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	45,167	40,061	(20,234)	70	(24,573)			40,491
<b>P</b>	Department of Toxic Substances Control Memorandum Account (DTSCMA) (May contain some non-incremental costs)	1900	741		32					773
<b>Q</b>	Contract with Home Emergency Insurance Solutions (HomeServe MA)	1925-A	(352)					393		41
<b>S</b>	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	-	-						-
<b>T</b>	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(5,929)				266			(5,663)
<b>V</b>	PCE Litigation Memorandum Account (PCELMA) (Dependent on outstanding litigation)	1970	-			-				-
<b>W</b>	TCP Litigation Memorandum Account (TCPLMA) (Dependent on outstanding litigation)	1971	-			-				-
<b>X</b>	Operational Energy Efficiency Program Memorandum Account (OEEPMA)	1986	-			-				186
<b>Z1</b>	Conservation Expense One-Way Balancing Account (CEBA1)	2016 & 2027	(3,510)					3,577		67
<b>Z2</b>	Conservation Expense One-Way Balancing Account (CEBA2)	2139	(2,669)	369		(6)				(2,306)

**Schedule E - 1**

**Balancing and Memorandum Accounts (Page 2)**

<b>Prelim</b>	<b>Account Name</b>	<b>Advice Letter</b>	<b>Beg Balance Rec / (Pay) \$ in '000s</b>	<b>Offset Revenues</b>	<b>Offset Expenses</b>	<b>Interest</b>	<b>Surcharge</b>	<b>Surcredit</b>	<b>Transfer to District Balancing Account</b>	<b>End Balance Rec / (Pay) \$ in '000s</b>
<b>AA1</b>	Pension Cost Balancing Account (PCBA1)	2017	3,004				(2,637)			367
<b>AA2</b>	Pension Cost Balancing Account (PCBA2)	2139	(4,297)	3,038						(1,259)
<b>AB2</b>	Health Cost Balancing Account (HCBA2)	2139	1,078	2,425						3,503
<b>AC</b>	Pressure Reducing Valve Modernization and Energy Recovery Memorandum Account (PRVMA) (Pending the completion of capital projects)	2018	-							-
<b>AD</b>	Stockton Litigation Memorandum Account (SLMA) (Dependent on outstanding litigation)	2028-B	-							-
<b>AE</b>	2010 Tax Act Memorandum Account (Bonus Tax Depreciation MA)	2139	-		(1,840)					(1,840)
<b>AG</b>	Catastrophic Event Memorandum Account (CEMA)	2050	-							-
<b>AI</b>	Chromium - 6 Memo Account (CR6 MA) (Pending the completion of capital projects)	2128			193					193
<b>AJ</b>	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)	2086	3,543				(13,650)	9,724		(384)
<b>AK</b>	2012 GRC Interim Rates Memorandum Account (2012 GRC IRMA)	2117 & 2140	27,300				(13,844)			13,456
<b>AL</b>	Drought Memorandum Account (DRMA)	2124	457		4,434					4,891
<b>AM</b>	Rate Support Fund Balancing Account (RSFBA)	2139	97			1	(2,317)	2,005		(214)
<b>AN</b>	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
<b>AP</b>	General District Balancing Account (Gen Dist BAs)	2139	736				(532)			205
<b>AQ</b>	East Los Angeles Memo Account (ELAMA) (Revenue requirement for approx \$4.6M since 1/1/14)	2139		1,625						1,625
<b>AR</b>	Sales Reconciliation Mechanism (SRM) Balancing Account	2154								
<b>AS</b>	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation)	2191	166		128					294
<b>none</b>	American Job Creation Act (AJCA) true-up tax deduction	None	(288)					246		(42)
<b>none</b>	International Financial Reporting Standards Memorandum Account (IFRS MA)	None	-							-

## Schedule E- 2

### Description of Low-Income Rate Assistance Program(s)

#### 1. Brief description of each low-income rate assistance program provided, by district.

##### APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

##### TERRITORY

All tariff service areas of California Water Service Company

##### METERED SINGLE-FAMILY RESIDENTIAL RATES

###### *Quantity Rates:*

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family residential service.

###### *Service Charges:*

Eligible customers receive a monthly LIRA credit equal to 50% of the 5/8"x3/4" service charge for single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$18 for all except RSF districts. For RSF districts, the maximum monthly credit is \$30.

##### FLAT RATE RESIDENTIAL RATES

Customers are charged the flat rate reflected in the applicable rate schedule for residential flat rate service.

Eligible customers receive a monthly LIRA credit equal to 50% of the 5/8"x3/4" service charge for single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$18 for all except RSF districts. For RSF districts, the maximum monthly credit is \$30.

##### QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

###### *Quantity Rates:*

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in the applicable rate schedule.

###### *Service Charges:*

Eligible customers receive a monthly LIRA credit of \$20, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

**Schedule E- 2**  
**Description of Low-Income Rate Assistance Program(s)**

<b>2. Participation rate for Year 2015 (as a percent of total customers served).</b>				
<b>District</b>	<b>Dept ID</b>	<b>Number of Customers Enrolled</b>	<b>Number of Customers for the District</b>	<b>Percentage Enrolled</b>
AV – Leona Val/Lake Hughes	129	76	624	12%
AV - Lancaster	130	108	672	16%
AV - Fremont	131	24	76	32%
Bakersfield	101	19,955	70,780	28%
Bayshore - Mid Peninsula	116	2,094	36,617	6%
Bayshore - So. San Francisco	118	1,759	16,959	10%
Bear Gulch	102	726	18,914	4%
Chico	104	3,782	29,025	13%
Dixon	105	623	2,889	22%
Dominguez	128	6,371	34,007	19%
East Los Angeles	106	9,175	26,771	34%
Hermosa Redondo	108	923	26,783	3%
KRV - Kern River Valley	134	407	938	43%
KRV - Arden	135	346	1,192	29%
KRV - Bodfish	136	355	713	50%
KRV - Kernville	137	95	585	16%
KRV - Lakeland	138	93	198	47%
KRV - Squirrel Mountain	142	92	416	22%
KRV - Grand Oks	153	1	43	2%
King City	109	895	2,611	34%
Livermore	110	1,186	18,615	6%
Los Altos Suburban	111	446	18,905	2%
Marysville	112	1,094	3,760	29%
Oroville	113	1,027	3,573	29%
Palos Verdes	122	724	24,134	3%
RDV - Lucerne	147	470	1,190	39%
RDV - Armstrong Valley	148	60	377	16%
RDV - Coast Springs	149	8	249	3%
RDV - Hawkins	150	8	51	16%
SLN - Salinas	114	4,543	24,645	18%
SLN - Las Lomas	124	201	615	33%
SLN - Oak Hills	125	146	814	18%
SLN - Bolsa Knolls	126	484	2,231	22%
SLN - Buena Vista	154	3	182	2%
Selma	117	2,631	6,338	42%
Stockton	119	14,521	43,570	33%
Visalia	120	10,609	43,117	25%
Westlake	123	351	7,076	5%
Willows	121	693	2,403	29%
<b>TOTAL</b>		<b>87,105</b>	<b>472,658</b>	<b>18%</b>



**Schedule E- 2**  
**Description of Low-Income Rate Assistance Program(s)**

<b>3. Detail of balancing account authorized to record expenses incurred and revenues collected for low income rate assistance programs.</b>						
District	Dept ID	Beginning AR Balance	Credit to customers	Charges-2012	Charges to the customers	Ending AR Balance
AV – Leona Val/Lake Hughes	129	40,981	24,329	(1,170)	(21,179)	42,961
AV - Lancaster	130	16,620	33,765	(2,031)	(23,334)	25,020
AV - Fremont	131	20,962	8,407	(40)	(1,340)	27,988
Bakersfield	101	2,604,781	1,857,211	(289,829)	(1,378,379)	2,793,785
Bayshore - Mid Peninsula	116	(807,180)	194,428	(76,364)	(983,965)	(1,673,080)
Bayshore - So. San Francisco	118	(207,363)	161,061	(43,013)	(528,785)	(618,101)
Bear Gulch	102	(1,063,379)	90,989	(66,841)	(954,920)	(1,994,151)
Chico	104	(632,737)	373,971	(107,654)	(478,350)	(844,770)
Dixon	105	213,796	93,754	(5,071)	(58,069)	244,409
Dominguez	128	(2,109,089)	617,298	(226,179)	(1,503,829)	(3,221,799)
East Los Angeles	106	2,599,053	1,094,980	(71,115)	(641,963)	2,980,956
Hermosa Redondo	108	(941,452)	67,915	(67,210)	(684,439)	(1,625,187)
King City	109	353,294	114,943	(7,062)	(62,299)	398,876
Livermore	110	(478,038)	136,292	(44,643)	(395,945)	(782,334)
Los Altos Suburban	111	(1,099,940)	50,423	(64,463)	(611,205)	(1,725,184)
KRV - Kern River Valley	134	525,414	139,283	(537)	(23,148)	641,012
KRV - Arden	135	294,350	119,375	(759)	(32,237)	380,729
KRV - Bodfish	136	291,081	123,836	(262)	(13,788)	400,867
KRV - Kernville	137	66,262	32,599	(761)	(24,282)	73,818
KRV - Lakeland	138	81,903	33,367	(108)	(4,629)	110,533
KRV - Squirrel Mountain	142	60,348	31,439	(381)	(13,175)	78,230
Marysville	112	359,220	132,085	(9,703)	(69,424)	412,178
Oroville	113	439,089	192,922	(13,252)	(96,739)	522,019
Palos Verdes	122	(1,725,752)	85,333	(100,837)	(995,856)	(2,737,112)
RDV - Coast Springs	149	7,618	3,836	(106)	(12,630)	(1,282)
RDV - Lucerne	147	458,562	143,265	(677)	(35,220)	565,931
RDV - Armstrong Valley	148	48,952	20,671	(337)	(14,928)	54,360
RDV - Hawkins	150	5,558	3,450	(38)	(1,813)	7,157
SLN - Salinas	114	584,122	431,681	(77,290)	(553,734)	384,778
SLN - Las Lomas	124	70,854	19,418	(919)	(7,446)	81,906
SLN - Oak Hills	125	65,449	14,019	(1,084)	(9,594)	68,790
SLN - Bolsa Knolls	126	89,552	46,735	(5,953)	(43,152)	87,182
SLN - Buena Vista	154	(11,191)	217	(689)	(6,071)	(17,734)
Selma	117	806,068	300,606	(17,850)	(77,798)	1,011,027
Stockton	119	3,197,605	1,421,897	(111,033)	(709,442)	3,799,027
Visalia	120	463,001	680,721	(133,045)	(523,151)	487,527
Westlake	123	(628,646)	59,356	(41,947)	(413,373)	(1,024,610)
Willows	121	367,123	152,760	(5,219)	(44,525)	470,140
CSS - Interest Accrued	330	53,750	2,981	-	-	56,731
<b>Total</b>		<b>4,480,600</b>	<b>9,111,618</b>	<b>(1,595,471)</b>	<b>(12,054,155)</b>	<b>(57,408)</b>

**Schedule E- 3**  
**Description of Water Conservation Program(s)**

For all water conservation programs offered by water utility, provide detailed responses to the following items:

(1) Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

Attachment 1 (Description of Water Conservation Programs) of D.11-05-004 provides a revised version of Schedule E-3 (water conservation programs) that must be included in Cal Water's annual reports to the Commission. Alternatively, a reference to responsive information provided in another report or format can meet the requirements of the decision.

The table below references a report entitled Conservation Budget and Measurement & Evaluation Report that is being provided in an Information-Only Filing.

Conservation program descriptions are provided on pages 3 through 7 of the *Evaluation Report*, and estimated conservation savings in each service area are provided on the pages of the *Evaluation Report* specified below.

District	Page Numbers	District	Page Numbers	District	Page Numbers
Antelope Valley	8-9	Kern River Valley	23	Redwood Valley	36
Bakersfield	10-11	King City	24-25	Salinas	37-38
Bear Gulch	12-13	Livermore	26-27	Selma	39-40
Chico	14-15	Los Altos	28-29	South San Francisco	41-42
Dixon	16	Marysville	30	Stockton	43-44
Dominguez	17-18	Mid-Peninsula	31-32	Visalia	45-46
East Los Angeles	19-20	Oroville	33	Westlake	47-48
Hermosa Redondo	21-22	Palos Verdes	34-35	Williows	49-50

(2) Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

*Same as E-3,(1)*

(3) Cost of each program. *See page 62-65*

(4) The degree of participation in each district by customer group.  
*Same as E-3, (1)*

**Schedule E\_3,(3)**  
**Water Conservation Programs**  
**Cost of Each Program by District**

District	Dept ID	A01ETC	A01OFC	A03ETC	A05CUW	A06CPT	A06ETC	C60ETC	C61PRG	C62PRG	C65PRG	C66PRG	C67PRG
Bakersfield	101	110,949			2,130	7,249	6,845			2,300	48586.6		12,960
Bear Gulch	102	103,881			2,001	6,678	6,431				1080		5,616
Chico	104	41,282			824	5,622	2,648		(19,764)	2,300	12980.6		3,600
Dixon	105	2,436			44	272	141						
East Los Angeles	106	79,446			1,489	3,858	4,784					981	5,400
Hermosa Redondo	108	116,256		2,913	2,231	6,808	7,167		(31,911)		8051		2,808
King City	109	3,682			72	241	232						
Livermore	110	74,795			1,424	4,141	4,577				300		9,666
Los Altos Suburban	111	49,907			899	2,765	2,888			2,300			7,344
Marysville	112	1,640			31	192	99						
Oroville	113	3,260			59	337	190			2,300			
Salinas	114	98,044			1,873	6,588	6,017				100		7,344
Mid Peninsula	116	127,499			2,447	9,189	7,863			-	18661.95		8,424
Selma	117	6,303			106	535	339						
So. San Francisco	118	73,136			1,411	4,264	4,535		2,124	4,600			5,922
Stockton	119	46,012			819	2,652	2,632				2078		7,920
Visalia	120	71,615			1,391	5,591	4,469			7,300	2150		7,776
Willows	121	2,184			44	287	141						
Palos Verdes	122	100,767		341	1,919	6,383	6,166		(10,539)		51492.1		7,056
Westlake	123	73,911			1,453	4,200	4,668				1175		6,192
Dominguez	128	152,948		234	2,916	8,862	9,369			53,300	34808.85		6,480
Antelope Valley	129	3,720			72	350	232						
Kern River Valley	134	3,458			67	396	215						
Redwood Valley	146	1,789			36	169	116						
Rancho Dominguez	151			(36)									
Bayshore	152												
Customer Support Services		2,697	22	569	-	118	-	4,273	-	-	-	-	-
<b>Grand Total</b>		<b>1,351,616</b>	<b>22</b>	<b>4,020</b>	<b>25,757</b>	<b>87,750</b>	<b>82,763</b>	<b>4,273</b>	<b>(60,090)</b>	<b>74,400</b>	<b>181,464</b>	<b>981</b>	<b>104,508</b>

**Schedule E\_3,(3)**  
**Water Conservation Programs**  
**Cost of Each Program by District**

District	Dept ID	C68PRG	P30ETC	P31ETC	P32COM	P32DML	P32ETC	P32PAD	P36DGD	P36EVT	P36SPN	R60ETC
Bakersfield	101		1,525	2,506	13,487	3,348	264	(4,646)	12,181			380,172
Bear Gulch	102		1,433	1,394	7,445	640	248	38		6,477		121,360
Chico	104		590	801	5,223		102	(742)				32,358
Dixon	105		31	26	163	130	5	655				503
East Los Angeles	106		4,833	1,115	5,538	349	183		(5,696)	137		90,760
Hermosa Redondo	108		1,597	1,575	8,297	872	276	-	20,800	900	0	135,764
King City	109		52	115	268		9	(1,212)				13,135
Livermore	110	1,400	1,020	1,086	5,298	972	176	500		68		73,257
Los Altos Suburban	111		1,227	720	3,344	756	112			3,014		100,491
Marysville	112		22	72	115		4		21,407			356
Oroville	113		42	79	220		7					686
Salinas	114		1,341	1,463	6,966		234	-			2000	456,899
Mid Peninsula	116	2,800	1,752	1,696	9,102		303	-				123,089
Selma	117		76	306	393		13	(734)				17,869
So. San Francisco	118	1,400	1,010	1,006	5,251		175					108,048
Stockton	119		587	1,487	3,047	648	101				9250	9,552
Visalia	120		579	1,359	8,807	2,268	174	1,000		11,833		117,470
Willows	121		32	71	163		6					520
Palos Verdes	122		1,374	1,212	7,138	1,861	239	0	13,550		0	84,411
Westlake	123	1,400	1,040	920	5,404	291	177	1,650				87,752
Dominguez	128		2,088	2,090	10,846	1,047	362	-	21,467		0	183,603
Antelope Valley	129		52	42	268		9	1,506				20,763
Kern River Valley	134		48	73	249		8	(823)				8,668
Redwood Valley	146		26	21	134		4					429
Rancho Dominguez	151		1,630									
Bayshore	152		1,326									
Customer Support Services		-	3,664	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>7,000</b>	<b>28,995</b>	<b>21,235</b>	<b>107,166</b>	<b>13,179</b>	<b>3,192</b>	<b>(2,807)</b>	<b>83,709</b>	<b>22,428</b>	<b>11,250</b>	<b>2,167,914</b>

**Schedule E\_3,(3)**  
**Water Conservation Programs**  
**Cost of Each Program by District**

District	Dept ID	R61MKT	R61PRG	R62PRG	R63PRG	R64MKT	R64PRG	R65PRG	501031	(blank)	MCA	DRMA	
Bakersfield	101			21,390		349	26,092	21,486			83,386		
Bear Gulch	102	106.33	21,291	18,585	19,834	327	14,659	3,992			32,385		
Chico	104			31,185		135	19,405	21,766			233,594		
Dixon	105			2,250		7	1,937				585		
East Los Angeles	106			-	111,136	244	8,223	464	25	(1,051)			
Hermosa Redondo	108			3,245	15,257	365	8,893	2,595		100,142			
King City	109			150		12	2,017				9,084	39	
Livermore	110		300	5,475	118,925	233	12,183	4,334			3,416		
Los Altos Suburban	111			15,555	9,322	147	13,977				6,205	183	
Marysville	112			1,350		5	2,499				4,675	6,625	
Oroville	113			1,500		10	1,883				1,807		
Salinas	114			3,275		306	20,959	2,920			46,010	1,976	
Mid Peninsula	116	107.13	37,168	10,805	229,926	400	18,771	4,445			676		
Selma	117			1,775		17	3,250	1,505			8,018		
So. San Francisco	118	106.33	2,584	545	42,485	231	11,129	259			265		
Stockton	119			10,605	80,190	134	17,711	2,192			21,643		
Visalia	120			13,105	123,715	228	15,415	9,386			90,826	8,965	
Willows	121			425		7	1,180	695			175		
Palos Verdes	122			12,255	100,853	314	14,581	12,940			241,425		
Westlake	123			8,940	8,326	238	5,291	5,044			979		
Dominguez	128			20,860	220,054	477	17,184	2,518			304,988		
Antelope Valley	129			600		12	1,781	180			47		
Kern River Valley	134			2,195		11	3,189				186	371	
Redwood Valley	146			150		6	1,168				29		
Rancho Dominguez	151										1,771		
Bayshore	152										13,437		
Customer Support Services		-	-	150	-	-	620	-	-		262,779	-	9,088
<b>Grand Total</b>		<b>319.79</b>	<b>61,344</b>	<b>186,370</b>	<b>1,080,021</b>	<b>4,215</b>	<b>243,995</b>	<b>96,723</b>	<b>25</b>	<b>1,467,480</b>	<b>6,625</b>	<b>20,621</b>	

**Schedule E\_3,(3)**  
**Water Conservation Programs**  
**Cost of Each Program by District**

District	Dept ID	R63MKT	A01PST	R62MKT	C64PRG	A01PRT	R60MKT				Grand Total
Bakersfield	101	5,610	4				10,246				768,419
Bear Gulch	102	1,187	12	1,445	653		3,614				382,813
Chico	104		4								393,912
Dixon	105		3								9,187
East Los Angeles	106	2,394	12	790			1,311				316,723
Hermosa Redondo	108	375	6	1,849			4,534				421,665
King City	109		3				282				28,180
Livermore	110	1,556	3				1,835				326,938
Los Altos Suburban	111	928	16	1,631			2,739				226,470
Marysville	112		3								39,095
Oroville	113		4								12,385
Salinas	114		4				7,826				672,145
Mid Peninsula	116	2,007	3				3,634				620,765
Selma	117	192	2				292				40,259
So. San Francisco	118	1,730	9				1,891				274,117
Stockton	119	2,180	4				978				222,424
Visalia	120	5,261					3,351				514,035
Willows	121		3				111				6,041
Palos Verdes	122	512	12	4,151			1,946				662,358
Westlake	123	232	3	593			1,259				221,136
Dominguez	128	1,642	7	2,216			3,878				1,064,243
Antelope Valley	129	268	3				440				30,344
Kern River Valley	134	187					280				18,777
Redwood Valley	146										4,077
Rancho Dominguez	151										3,365
Bayshore	152										14,763
Customer Support Services		-	56	-	-	1,934	-	-	-	-	285,970
<b>Grand Total</b>		<b>26,260</b>	<b>175</b>	<b>12,674</b>	<b>653</b>	<b>1,934</b>	<b>50,445</b>				<b>7,580,604</b>

**California Water Service Company**  
**Annual Summary Statement of Affiliated Transactions**  
**For the calendar year 2015**

E-4

**1 Services provided by the Utility (California Water Service Company) to the affiliate companies:**

a) To California Water Service Group (Holding Company):

Utility provides basic accounts payable services to Holding Company, and charges the amounts to Holding Company. In providing this service, Utility performed the following transactions:

- |   |             |
|---|-------------|
| 1. Payment of expenses to third parties on behalf of Holding Company (including legal fees, SEC fees, Board of Directors fees, annual report fees, expenses allocation, amortization of stock awards, etc) These expenses are included in the payments from Holding Company to Utility in 2.a.1 below | 3,830,386   |
| 2. Payment made to Holding Company  | (3,403,977) |

b) To CWS Utility Services (affiliate of Holding Company):

Utility provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Utility performed the following transactions:

- |   |           |
|---|-----------|
| 1. Payment of expenses on behalf of CWS Utility Services (including repair & maintenance, property tax, supplies, tax, etc.) These expenses are included in the payments from CWS Utility Services to Utility in 2.b.1 below. | 242,197   |
| 2. Utility rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities.   | (504,840) |
| 3. Payment made to CWS Utility Services   | 270,136   |

c) To HWS Utility Services (affiliate of Holding Company):

Utility provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Utility performed the following transactions:

- |   |         |
|---|---------|
| 1. Payment of expenses for HWSUS (including insurance, GET and USE tax, shipping, phone service, etc.) These expenses are included in the payments from HWS Utility to Utility in 2.c.1 | 2,675   |
| 2. Receipt of reimbursement from HWS Utility  | (7,577) |

**2. Services provided by the affiliated companies to the Utility (California Water Service Company):**

a) From Holding Company:

- |  |             |
|--|-------------|
| 1. Reimbursement for the payments Utility made on behalf of Holding Company in 1.a.1 above.<br>(includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, etc.)<br>Amortization of stock awards were allocated from Holding Company to Utility. | (3,830,386) |
| 2. Receipt of reimbursement from Utility   | 3,403,977   |

**California Water Service Company**  
**Annual Summary Statement of Affiliated Transactions**  
**For the calendar year 2015**

E-4

b) From CWS Utility Services:	
1. Reimbursement for the payments Utility made on behalf of CWS Utility Services in 1.b.1 above	(242,197)
2. Utility rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities.	504,840
3. Receipt of reimbursement from the Utility	(270,136)
c) From HWS Utility Services	
1. Reimbursement for the payments Utility made on behalf of HWS Utility Services in 1.c.1 & 1.c.2 above	(2,675)
2. Receipt of reimbursement from the Utility	7,577
d) Dividends were paid to Holding Company:	
1. Common Stock	31,582,929

**3. Assets transferred from the utility to the affiliated companies:**

There were no assets transferred from the Utility to the affiliated companies in 2015.

**4. Assets transferred from the affiliated companies to the utility:**

There was transportation equipment transferred from the affiliate companies to the utility in 2015.

7,549

**5. Employees transferred from the Utility to the affiliated companies:**

There were no employees transferred from the Utility to the affiliated companies in 2015.

**6. Employees transferred from the affiliated companies to the Utility:**

There were no employees transferred from the affiliated companies to the Utility in 2015.

**7. Financial arrangements and transactions between the Utility and the affiliated companies:**

There were financial arrangements between the Utility and the parent holding company in 2015.

- Promissory notes for short-term debt in November and December of 2015.	25,500,000
- Payment on the short-term debt	(4,000,000)
- Interest on the short-term debt	28,985

**8. Services provided by and/or assets transferred from the parent holding company to affiliate company**

**which may have germane utility regulations impacts:**

There were no services provided by and/or assets transferred from the parent holding company to affiliate company which may have germane utility regulations impact in 2015.

**9. Services provided by and/or assets transferred from affiliated company to the parent holding company**

**which may have germane utility regulations impacts:**

There were no services provided by and/or assets transferred from the affiliated company to the parent holding company which may have germane utility regulations impact in 2015.



**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 St

1. Current Fiscal Agent: see A-24(a)

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$	401,639	<b>Meter Size</b>	<b>No. of Metered Customers</b>	<b>Monthly Surcharge Per Customer</b>	
		1 inch	23	23	
		1 1/2 inch	13	21	
		2 inch	8	69	
		3 inch	1	256	
		3/4 inch	16	9	
		5/8 inch	3,534	9	
		Mobile	2	201	
		Number of Flat Rate Customers	0	0	
		<b>Total</b>	<b>3,597</b>		

3. Summary of the bank account activities showing: see A-24(a)

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: see A-24(a)

CLASS A WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (continued)

Plant amounts included in Schedule A-1a, Account No. 101 Water Plant in Service which were funded using SDWBA funds:

See A-24 (a)

# FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

Please provide the following information relating to Facilities Fees for districts or sub

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
None	

**B. Residential**

DISTRICT	AMOUNT
None	

3. Summary of the bank account activities showing:            N/A

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:

N/A

\_\_\_\_\_

\_\_\_\_\_



DECLARATION

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

I, the undersigned \_\_\_\_\_

**David B. Healey**

Officer, Partner or Owner

of \_\_\_\_\_

**California Water Service 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, 2015, through December 31, 2015.

Vice President, Corporate Controller \_\_\_\_\_

Title (Please Print)

Signature

(408)-367-8200 \_\_\_\_\_

Telephone Number

Date

**ATTACHMENT A**  
**CUSTOMER SERVICE PERFORMANCE MEASURES**  
**Company Wide Information**

	Goal	2014 YTD	2015 Q1	2015 Q 2	2015 Q 3	2015 Q 4	2015 YTD
<b>PHONE SYSTEM</b>							
Total Calls Received		623,345	141,236	176,033	190,162	145,821	653,252
# Calls Answered in 30 seconds		574,057	129,801	158,932	153,900	125,891	568,524
<b>% Calls Answered in 30 seconds</b>	> or = 80%	<b>92%</b>	<b>92%</b>	<b>90%</b>	<b>81%</b>	<b>86%</b>	<b>87%</b>
# Calls Abandoned		12,241	3,048	6,386	15,619	9,659	35,089
<b>Abandonment Rate</b>	< or = 5%	<b>2%</b>	<b>2%</b>	<b>4%</b>	<b>8%</b>	<b>7%</b>	<b>5%</b>
<b>BILLING</b>							
Total Bills Scheduled to Run		5,563,151	1,345,415	1,375,169	1,379,326	1,403,716	5,503,626
Total Bills Rendered		5,563,151	1,345,415	1,375,169	1,379,326	1,403,716	5,503,626
Bills Not Rendered in 7 days (10 for finals)		0	0	0	0	0	0
<b>% Bills Rendered in 7 days</b>	> or = 99.0%	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Inaccurate Bills Rendered		19,927	6,088	5,086	12,692	17,159	41,025
<b>% of Inaccurate Bills Rendered</b>	< or = 3.00%	<b>0.36%</b>	<b>0.45%</b>	<b>0.37%</b>	<b>0.92%</b>	<b>1.22%</b>	<b>0.75%</b>
<b>PAYMENTS</b>							
Total Payments Posted		5,169,420	1,254,179	1,324,190	1,093,852	968,267	4,640,488
Payment Posting Errors		2868	714	650	782	621	2,767
<b>% of Payment Posting Errors</b>	< or = 1.0%	<b>0.1%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>
<b>METER READING</b>							
Total Number of Meter Reads Scheduled		5,402,189	1,291,712	1,339,977	1,345,231	1,372,493	5,349,413
Total Scheduled Reads Not Read		27,179	5,840	5,872	6,059	6,718	24,489
<b>% Meters Not Read</b>	< or = 3.0%	<b>0.5%</b>	<b>0.5%</b>	<b>0.4%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>
<b>WORK ORDER COMPLETION</b>							
Total Appointments Scheduled		20,586	5,256	5,158	6,449	5,103	22,174
# Scheduled Appointments Missed		230	25	42	79	62	208
<b>% of Scheduled Appointments Missed</b>	< or = 5.0%	<b>1.1%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>1.2%</b>	<b>1.5%</b>	<b>0.9%</b>
Total Customer Requested Work Orders		180,506	39,767	46,300	54,159	42,958	183,184
# of Customer Requested Work Orders Missed		399	24	119	137	442	722
<b>% Customer Requested Work Orders Missed</b>	< or = 5.0%	<b>0.2%</b>	<b>0.1%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>1.0%</b>	<b>0.4%</b>
<b>CONSUMER AFFAIRS BRANCH (CAB) COMPLAINTS</b>							
Total # of Connections		478,298	479,395	479,849	480,546	480,955	480,955
Total # of Customers		460,649	461,691	462,408	463,207	463,375	463,375
# of Complaints to Utility from CAB		57	8	1	60	22	91
<b>% of Complaints to Utility from CAB</b>	<or= 0.100%	<b>0.012%</b>	<b>0.002%</b>	<b>0.000%</b>	<b>0.013%</b>	<b>0.005%</b>	<b>0.020%</b>

Annual Report of California Water Service Company  
to the California Public Utilities Commission

**ATTACHMENT B**

**Report on Excess Capacity Activities  
(Non-Tariffed Products & Services or NTP&S)**

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2013 in this Attachment:

	Page Number
Non-Regulated Operating Income Statement	1
Overview	2
Descriptions of NTP&S Projects	3
Regulated Assets used in NTP&S Projects	9

# CALIFORNIA WATER SERVICE GROUP

## Non-Regulated Operating Income Statement 2015

Name of Contract/Service	Active/Passive	Operating Income	Revenue	Revenue Sharing	Expense
<b><u>Operating and Maintenance Contract</u></b>					
City of Bakersfield	Active	(936,121)	8,353,290	(860,388)	8,429,023
Tejon-Castac	Active	(261,774)	527,771	(55,392)	734,153
City of Commerce	Active	(121,010)	1,149,614	(120,961)	1,149,663
Crane Ridge	Active	12,528	40,243	(4,409)	23,306
Foothill Estates	Active	11,345	44,863	(4,278)	29,240
West Basin	Active	155,595	173,310	(17,715)	0
River Kern Mutual	Active	6,896	18,091	(1,869)	9,326
Mountain Mesa Water	Active	39,241	77,761	(8,016)	30,504
<b>Total O &amp; M</b>		<b>(1,093,300)</b>	<b>10,384,942</b>	<b>(1,073,028)</b>	<b>10,405,213</b>
<b><u>Meter Reading &amp; Billing Services</u></b>					
City of Stockton	Active	4,469	428,851	(44,821)	379,560
City of Visalia	Active	4,388	4,920	(492)	40
King City Sewer	Active	21,672	24,647	(2,544)	431
Willows Sewer	Active	3,852	4,375	(451)	72
Chico Sewer	Active	129,129	203,552	(21,013)	53,410
<b>Total Meter Read &amp; Billing</b>		<b>163,510</b>	<b>666,345</b>	<b>(69,323)</b>	<b>433,513</b>
<b><u>Lab Services</u></b>					
Great Oaks Water Co.	Active	40,059	56,851	(5,853)	10,939
<b>Total Lab Services</b>		<b>40,059</b>	<b>56,851</b>	<b>(5,853)</b>	<b>10,939</b>
<b><u>Miscellaneous</u></b>					
Job Orders (Income from repairs performed to another party)	Active	9,525	394,014	(39,401)	345,088
Dividend Revenue	N/A	17	17	0	0
Interest Revenue (Bank, loan, tax credit, etc)	N/A	36,053	36,053	0	0
Other Income	N/A	(168,919)	48,976	0	217,895
Home Service USA Corp	Active	2,091,247	2,395,786	(234,244)	70,294
<b>Total Miscellaneous</b>		<b>1,967,924</b>	<b>2,874,847</b>	<b>(273,646)</b>	<b>633,277</b>
<b><u>Other Non-Regulated Operating Activity</u></b>					
City of Commerce Lease	Active	(508,357)	2,028,398	(113,738)	2,423,016
Hawthorne Lease	Active	240,681	7,985,081	(505,857)	7,238,543
Bakersfield Treatment Plant	Active	(528,439)	393,560	(23,083)	898,917
Desalter	Active	47,043	52,835	(5,792)	0
<b>Total Other Non-Regulated Activity</b>		<b>(749,073)</b>	<b>10,459,873</b>	<b>(648,470)</b>	<b>10,560,476</b>
<b><u>Leases</u></b>					
Antenna Leases	Passive	1,640,309	2,650,425	(802,362)	207,754
Other Property Leases	Passive	4,200	4,200	0	0
<b>Total Leases</b>		<b>1,644,509</b>	<b>2,654,625</b>	<b>(802,362)</b>	<b>207,754</b>
<b>Total</b>		<b>1,973,628</b>	<b>27,097,482</b>	<b>(2,872,682)</b>	<b>22,251,172</b>



## **Cal Water's Excess Capacity Activities (formally called "Non-Tariffed Products & Services" or "NTP&S")**

### **I. Overview**

- > **Revenue sharing under new rules:** Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive."
  - **Active vs. passive activities:** The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as "active" must be shared with ratepayers, while thirty percent (30%) of gross revenues from "passive" activities must be shared with ratepayers.
  - **100% revenue sharing for first \$100,000:** The 10%/30% revenue sharing is applied to active and passive NTP&S activities only after the first \$100,000 of the year's NTP&S revenues are fully allocated (100%) to benefit ratepayers.
  - **Cal Water's activities:** With the exception of Cal Water's lease of space for cellular antennas, which are designated as "passive" (requiring 30% sharing), Cal Water's NTP&S activities are all "active" (requiring 10% sharing).
  
- > **Cost allocation under new rules:** Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e., not recovered through tariffed rates."
  - **Cal Water's cost allocations:** Charges for an NTP&S activity consist of fully-loaded labor costs (payroll hours plus related benefits costs) and non-labor costs (such as materials, postage, etc.). For both kinds of costs, clearly identifiable incremental costs (direct costs) are directly charged to unregulated accounts. In addition, incremental indirect costs are estimated for each activity, and allocated to unregulated accounts.

## II. Descriptions of Excess Capacity Activities

### 1) Antenna Leases (Multiple Cal Water Districts)

- Service: Antenna leases (91 agreements with mobile carriers)
- Description: These antenna leases allow cellular service providers to install their antennas on Cal Water properties without interference to normal day-to-day operations. Cal Water has antenna leases in several districts.
- Allocations: The expenses Cal Water incurs to ensure equipment is safe and properly installed have been directly charged to unregulated accounts, and 30% of gross revenues have been allocated to ratepayers. This approach is consistent with Cal Water's standardized NTP&S revenue sharing and cost allocation methodologies.

### 2) Bakersfield, City of (Bakersfield District)

- Service: Operation, maintenance, and billing contract for water system (approximately 40,000 customers)
- Description: In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

### 3) Central Basin Municipal Water District/Rio Hondo (East Los Angeles District)

- Service: Operation and maintenance of recycled water system
- Description: This agreement between the Central Basin Municipal Water District and Cal Water is for the operation and maintenance of a recycled water distribution system (in the Rio Hondo Reclamation Project area). In particular, Cal Water employs the equipment, personnel, facilities, expertise and capacity necessary to operate and maintain the Rio Hondo Pump Station, Cudahy Pump Station, Norwalk Boulevard Pressure Reducing Station and Distribution System. No billing services are provided. This contract was cancelled as of July 15, 2014.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules. There are no expenses because they are passed through to Central Basin.

**4) Chico, City of (Chico District)**

- Service: Billing for sewer system (approximately 18,420 customers)
- Description: The City of Chico owns and operates a sewer system. The City calculates sewer charges based upon water consumption, and Cal Water includes the sewer charges as a line item on the regulated water bills of its customers and processes payments.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**5) Commerce, City of (East Los Angeles District)**

- Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)
- Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**6) Crane Ridge Mutual Water Company (Livermore District)**

- Service: Operation, maintenance & billing for water system (approximately 25 customers)
- Description: Cal Water operates and maintains a small water system owned by the Crane Ridge Mutual Water Company.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**7) Desalter Project (Rancho Dominguez)**

- Service: Land leased to third party
- Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**8) Foothill Estates (Salinas District)**

- Service: Operation and maintenance of water system

Description: Cal Water operates and provides limited maintenance for a water system owned by land developer Foothill Estates. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**9) Great Oaks Water Company (General Office)**

Service: Lab services

Description: Cal Water furnishes the personnel, services, and equipment necessary to provide drinking water testing and analysis for Great Oaks Water Company using methods approved by Department of Health Services for bacteriological samples from Great Oaks' distribution systems.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**10) Hawthorne, City of (Rancho Dominguez District)**

Service: Operation, maintenance & billing for leased water system, and billing for sewer services (approximately 6,000 customers)

Description: Cal Water leases the City of Hawthorne's water system and groundwater and furnishes water service to the City's customers. Cal Water performs all customary utility practices that it would provide to regulated customers and in mutual agreement with the City of Hawthorne.

In addition, the City of Hawthorne owns a sewer system. Cal Water includes the City's sewer charges as a line item on the regulated water bills of its customers, and processes payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**11) Home Service USA Corp (General Office)**

Service: Billing services

Description: Cal Water provides billing services to Home Service USA Corp (also known as Home Emergency Insurance Solutions), which provides emergency home warranty repair services, for customers of Home Service USA that are also customers of Cal Water by adding Home Service charges as line items on regulated water bills.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules. Consistent with D.13-02-026 and D.14-08-011, the memo account associated with this contract was closed on 12/31/13, and was amortized via surcredits to residential customers.

**12) King City (King City District)**

- Service: Billing for sewer system (approximately 2,400 customers)
- Description: Cal Water bills the monthly sewer service charge for the City of King as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of King.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**13) Marysville, City of (Marysville District)**

- Service: Billing for sewer system (approximately 3,630 customers)
- Description: Cal Water bills the monthly sewer service charge for the City of Marysville as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of Marysville. This contract ended in March 2014.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**14) Mountain Mesa Water Company (Kern River Valley District)**

- Service: Operation, maintenance & billing for water system (approximately 370 customers)
- Description: For the water system owned by Mountain Mesa Water Company, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**15) Riverkern Mutual Water Company (Kern River Valley District)**

- Service: Operation and maintenance for water system
- Description: Cal Water operates and maintains a water system owned by Riverkern Mutual Water Company. No billing services are provided.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**16) Stockton, City of (Stockton District)**

- Service: Billing for several city services (approximately 38,000 customers) until June 2015; Beginning July 2015, the provision of reports regarding customer data

Description                    The City of Stockton provides wastewater, storm water, garden refuse, and solid waste collection services to residents and businesses in and about the City of Stockton. Cal Water lists these charges as separate line items on the monthly bills to regulated customers, and processes payments.

Beginning in July 2015, the City of Stockton took over the billing services, and and the billing contract was replaced by a contract for Cal Water to provide reports and customer data to the City on an ongoing basis.

Allocations:                    Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**17) Stockton, City of (Stockton District)**

Service:                         Operation and maintenance of a treatment plant.

Description                    Beginning in July 2015, Cal Water began providing operations and maintenance services to run the Delta Surface Water Treatment Plant owned by the City of Stockton.

Allocations:                    Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**18) Tejon-Castac Water District (Bakersfield District)**

Service:                         Operation, maintenance, and billing for water and wastewater systems (approximately 14 customers)

Description:                    For the water and wastewater systems owned by the Tejon-Castac Water District, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.

Allocations:                    Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**19) Visalia, City of (Visalia District)**

Service:                         Billing for various city services (approximately 38,000 customers)

Description:                    Cal Water bills regulated customers for city-imposed sewer, garbage and other city services. Cal Water also sends special mailings and processes payments. This contract ended in February 2014.

Allocations:                    Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**20) West Basin Municipal Water District (Hermosa-Redondo District)**

Service:                         Operation and maintenance of recycled water system

Description:                    The West Basin Municipal Water District owns recycled water distribution systems. Cal Water provides labor, materials, transportation and equipment

distribution system, on a 24-hour day, 7-day a week basis. Cal Water annually recommends and informs West Basin if capital improvements are needed, and performs any emergency services needed to protect health, safety, and property. Cal Water is also responsible for regulatory compliance work. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

**21) Willows, City of (Willows District)**

Service: Billing for sewer system (approximately 235 customers)

Description: Cal Water bills the monthly sewer service charge for the City of Willows as a separate line on the monthly water bill of Cal Water's regulated customers, and processes customer payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

### III. Regulated Assets Used in NTP&S Projects

Cal Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor. The personnel time spent on unregulated activities is provided separately.

#### A) Antenna Leases

Antennas for mobile communications are usually mounted on elevated water tanks, co-located on utility poles with Cal Water communications facilities, or installed on the grounds of tank sites. No other regulated assets are generally used in antenna lease contracts. Cal Water employees perform visual inspections of new and modified installations, but all other activities (permitting, installation, maintenance, and security) are performed by antenna owners.

#### B) Operation and Maintenance ("O&M") Contracts

Under these contracts, Cal Water fully operates and maintains an unregulated water and/or sewer system through a service contract, or through a lease of the system. Some of these O&M contracts include billing and meter-reading services, and some do not. For contracts including billing and meter-reading, see the regulated assets described under the section for "Billing and Meter-Reading Contracts."

The regulated assets used for O&M contracts include:

- General office equipment and buildings for operations and customer service
- Customer service computer systems – automated systems that direct customer inquiries
- Mainframe and distributed computing hardware and software – for facilities monitoring and controls, communications, corporate support
- Heavy machinery, miscellaneous machinery
- Warehousing facilities
- Field instrumentation tools, sampling equipment, chemicals
- Miscellaneous mechanical hand and power tools
- Vehicles, fleet management system
- Landline and mobile communications equipment

#### C) Billing and Meter-Reading Contracts

Under these contracts, Cal Water provides meter-reading and billing for unregulated services that may include water service, sewer service, refuse (trash) service, and other city services.

For the billing of unregulated services provided in Cal Water's regulated territory, billing activities consist of adding line item charges to regulated bills, and collecting and processing payments. For billing in unregulated systems that Cal Water operates and maintains, billing activities consist of the calculation, preparation, and mailing of bills, as well as the collection and processing of payments. In both situations, excess capacity contracts for billing and meter-reading include the use of the following regulated assets:

- General office equipment and buildings for customer service, bill preparation, and payment processing
- Customer service computer systems – automated systems that direct customer inquiries



- Vehicles
- Landline and mobile communications equipment
- Hand-held meter-reading devices
- RMS Billing System – computer system that maintains customer information
- Printing machines – machines that print utility bill statements
- Bill insertion machines – machines for inserting customer bills into mailing envelopes
- Cash remittance equipment – sorts and opens payment envelopes, extracts payments

#### **D) Lab Services Contracts**

Cal Water provides water quality testing laboratory services to third parties. These contracts include the use of the following regulated assets:

- General office equipment
- Laboratory
- Lab equipment, chemicals

In addition to laboratory services, Cal Water also conducts field inspections and sampling for some contracts, which include the use of the following regulated assets:

- Field instrumentation tools, sampling equipment
- Vehicles

#### **E) Home Service USA Contract**

For the contract with Home Service USA, Cal Water uses the billing-related regulated assets discussed above under “Billing and Meter-Reading Contracts” to add line item charges for Home Service products to regulated bills.

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**ATTACHMENT C**

**REGARDING THE**

**BIENNIAL AFFILIATE COMPLIANCE PLAN OF**

**CALIFORNIA WATER SERVICE COMPANY (U-60-W)**

Rule VIII.C of the California Public Utilities Commission's ("Commission's") *Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services*, contained in Appendix A of D.12-01-042, requires the submission of a Compliance Plan "starting in 2011 with the 2010 annual report and biennially thereafter."

Consistent with this rule, California Water Service Company ("Cal Water") prepared and filed its biennial Affiliate Compliance Plans with its 2010, 2012, and 2014 annual reports to the Commission (submitted in 2011, 2013, and 2015, respectively).

Accordingly, Cal Water will file its next biennial Affiliate Compliance Plan with its 2016 annual report to the Commission in March 2017.

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**ATTACHMENT D**

**Directors and Officers of  
California Water Service Company and its Affiliates (as of 2/25/16)**

**CALIFORNIA WATER SERVICE GROUP  
CALIFORNIA WATER SERVICE COMPANY  
CWS UTILITY SERVICES  
NEW MEXICO WATER SERVICE COMPANY  
HAWAII WATER SERVICE COMPANY**

**BOARD OF DIRECTORS**

- Peter C. Nelson – Chairman of the Board
- Gregory E. Aliff
- Terry P. Bayer
- Edwin A. Guiles
- Bonnie G. Hill
- Thomas M. Krummel, M.D.
- Richard P. Magnuson
- Linda R. Meier
- Lester A. Snow
- George A. Vera
- Martin A. Kropelnicki – Chief Executive Officer

**OFFICERS**

- Martin A. Kropelnicki, President & Chief Executive Officer (1)
- Thomas F. Smegal III, Vice President, Chief Financial Officer & Treasurer (2)
- Francis S. Ferraro, Vice President, Corporate Development and Legal (2)(3)
- Paul G. Townsley, Vice President, Rates and Regulatory Matters (2)
- Robert J. Kuta, Vice President, Engineering (2)
- Michael B. Luu, Vice President, Customer Service & Information Technology (2)
- Michael J. Rossi, Vice President, Continuous Improvement (2)(3)
- Timothy D. Treolar, Vice President, Operations and Water Quality (2)
- Ronald D. Webb, Vice President, Human Resources (2)
- Lynne P. McGhee, Vice President and General Counsel (2)
- David B. Healey, Corporate Controller and Assistant Treasurer (2)
- Shannon C. Dean, Vice President, Corporate Communications and Community Affairs (2)
- Michelle R. Mortensen, Corporate Secretary (2)

(1) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Co., Inc., and New Mexico Water Service Company; Chief Executive Officer of Washington Water Service

(2) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Company, Inc., New Mexico Water Service Company, and Washington Water Service Company.

**Note: HWS UTILITY SERVICES, LLC**

Hawaii Water Service Company is the "manager" of the LLC. For this reason, an officer of Hawaii Water Service Company is also authorized to act on behalf of the LLC. Group is the sole "member" of the LLC. There are no officers or directors in an LLC.