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**2015
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598**

Name of District: King City Location: King City Monterey
(TOWN OR CITY) (County)

**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

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: KING CITY

ANALYSIS OF UTILITY PLANT
 December/31/2015

Page No. 9
 Run Date: 3/4/2016
 Run Time: 11:08:34AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	225.90				225.90
303	OTHER INTANGIBLE PLANT	377,943.79				377,943.79
	TOTAL INTANGIBLE PLANT	378,169.69				378,169.69
II. LAND PLANT						
306	LAND AND LAND RIGHTS	867,752.39				867,752.39
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,410,802.08				1,410,802.08
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,410,802.08				1,410,802.08
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,127,913.97	8,872.13			2,136,786.10
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	2,351,181.80	18,784.26	-4,763.15		2,365,202.91
3241	SYS CONTROL COMPUTER EQUIP	261,931.87				261,931.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,741,027.64	27,656.39	-4,763.15		4,763,920.88
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	21,331.68				21,331.68
	TOTAL WATER TREATMENT PLANT	21,331.68				21,331.68
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	758,522.36				758,522.36
3421	TANK PAINTING	52,403.28				52,403.28
343	TRANS AND DIST MAINS	5,924,363.46	1,139,833.24	-35,392.56		7,028,804.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,216,505.29	221,243.62	-1,388.64		2,436,360.27
346	METERS	368,212.91	43,224.79	-843.93		410,593.77
348	HYDRANTS	974,319.64	157,815.38	-773.59		1,131,361.43
	TOTAL TRANS AND DIST PLANT	10,294,326.94	1,562,117.03	-38,398.72		11,818,045.25
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	21,963.85				21,963.85
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	96,018.72	1,125.55	-377.13		96,767.14
3721	OFFICE EQUIPMENT - COMPUTERS	31,304.87				31,304.87
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	135,163.55				135,163.55
374	STORES EQUIPMENT	39,604.41				39,604.41
375	LABORATORY EQUIPMENT	1,072.65				1,072.65
376	COMMUNICATION EQUIPMENT	9,156.65				9,156.65
377	POWER OPERATED EQUIPMENT	1,540.45				1,540.45
378	TOOLS, SHOP AND GARAGE EQUIP	67,185.91				67,185.91
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	403,011.06	1,125.55	-377.13		403,759.48
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	578,751.18	72,780.46	-53,403.09	0.00	598,128.54
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	578,751.18	72,780.46	-53,403.09		598,128.54
	TOTAL UTILITY PLANT IN SERVICE	18,695,172.66	1,663,679.43	-96,942.09		20,261,909.99

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
KING CITY DISTRICT 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	\$	18,798,535.6	\$	17,637,278.8
4	GENERAL OFFICE PRORATE	\$	583,333.5	\$	557,748.5
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	19,381,869.1	\$	18,195,027.2
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	4,718,963.8	\$	4,106,954.1
10	GENERAL OFFICE PRORATE	\$	243,257.7	\$	235,059.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	4,962,221.5	\$	4,342,014.0
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,460,423.3	\$	1,210,287.4
14	DEFERRED ITC	\$	7,865.8	\$	7,949.3
15	GENERAL OFFICE PRORATE	\$	54,083.0	\$	49,609.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	1,522,372.1	\$	1,267,846.4
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	573,966.3	\$	558,325.2
19	ADVANCES FOR CONSTRUCTION	\$	2,255,028.6	\$	2,330,827.1
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	285,635.4	\$	287,521.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	2,543,359.5	\$	2,601,630.6
22	ADD MATERIALS AND SUPPLIES	\$	64,720.3	\$	62,021.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	109,500.0	\$	104,900.0
24	TOTAL DISTRICT RATE BASE	\$	10,528,136.2	\$	10,150,457.7
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	1,737,191.9	\$	1,680,720.4
28	Purchased Power & Commodity for Resale*	\$	107,603.8	\$	132,128.3
29	Meter Revenues: Bimonthly Billing	\$	525,104.4	\$	516,706.4
30	Other Revenues: Flat Rate Monthly Billing	\$	1,732,481.1	\$	2,710.4
31	Total Revenues (Line 30 + Line 31)	\$	2,257,585.5	\$	519,416.8
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		76.74%		0.52%
33	5/24 x Line 28 x (100% - Line 33)	\$	84,179.8	\$	348,322.9
34	1/24 x Line 28 x Line 33	\$	55,547.0	\$	365.4
35	1/12 x Line 29	\$	8,967.0	\$	11,010.7
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	148,693.8	\$	359,699.1
37	Total Adopted	\$	109,500.0	\$	104,900.0

SCHEDULE A-3

KING CITY

Depreciation and Amortization Reserves

2015

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	(G)	229,265.28			
			4,184,958.09	225,045.42	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	42,870.18			
			520,453.00			
4	b) Charged to account No. 265		27,789.38			
5	c) Charged to clearing accounts	(G)	2,166.45			
			9,164.76			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(820.44)			
			0.00	(B) 77,402.66		
8	Total Credits		601,623.33	77,402.66		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	53,403.09			
			43,539.00			
11	b) Cost of removal	(G)	0.00			
			5,963.73			
12	c) All other debits	(G)	(331.59)			
			0.00			
13	Total Debits		102,574.23			
14	Balances in reserves at end of year		4,913,272.47	302,448.08	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation			
17						
18	Report depreciation in Federal Tax Return for year:		446,968.52			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A
Dept: KING CITY

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE			
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	395,735.22	40,348.92	0.00	0.00	0.00	0.00	0.00	436,084.14
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	395,735.22	40,348.92	0.00	0.00	0.00	0.00	0.00	436,084.14
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	469,324.53	85,967.76	0.00	0.00	0.00	0.00	0.00	555,292.29
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	287,781.44	69,471.63	-4,763.15	0.00	0.00	0.00	0.00	352,489.92
3241 SYSTEM CONTROL COMPUTER EQUIP	-41,829.64	7,753.20	0.00	0.00	0.00	0.00	0.00	-34,076.44
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	715,276.33	163,192.59	-4,763.15	0.00	0.00	0.00	0.00	873,705.77
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	9,635.85	678.36	0.00	0.00	0.00	0.00	0.00	10,314.21
TOTAL WATER TREATMENT PLANT	9,635.85	678.36	0.00	0.00	0.00	0.00	0.00	10,314.21
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	134,808.61	16,004.88	0.00	0.00	0.00	0.00	0.00	150,813.49
3421 TANK PAINTING	15,193.80	5,339.88	0.00	0.00	0.00	0.00	0.00	20,533.68
3430 TRANS AND DIST MAINS	1,289,354.76	202,020.84	-35,392.56	0.00	0.00	0.00	0.00	1,455,983.04
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	888,148.35	105,505.68	-1,388.64	0.00	-5,963.73	0.00	0.00	986,301.66
3460 METERS	155,253.84	12,703.32	-843.93	0.00	0.00	0.00	0.00	167,113.23
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	293,854.55	21,337.56	-773.59	0.00	0.00	0.00	0.00	314,418.52
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	2,776,613.91	362,912.16	-38,398.72	0.00	-5,963.73	0.00	0.00	3,095,163.62
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	17,987.71	401.88	0.00	0.00	0.00	0.00	0.00	18,389.59
3720 OFFICE FURNITURE AND EQUIP	97,246.82	-4,301.64	-377.13	0.00	0.00	0.00	0.00	92,568.05
3721 OFFICE EQUIPMENT - COMPUTERS	14,698.64	-17,339.76	0.00	0.00	0.00	0.00	0.00	-2,641.12
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	88,060.59	9,164.04	0.00	0.00	0.00	0.00	0.00	97,224.63
3740 STORES EQUIPMENT	8,562.03	1,421.76	0.00	0.00	0.00	0.00	0.00	9,983.79
3750 LABORATORY EQUIPMENT	139.08	0.00	0.00	0.00	0.00	0.00	0.00	139.08
3760 COMMUNICATION EQUIPMENT	9,072.37	37.56	0.00	0.00	0.00	0.00	0.00	9,109.93
3770 POWER OPERATED EQUIPMENT	1,551.01	0.00	0.00	0.00	0.00	0.00	0.00	1,551.01
3780 TOOLS, SHOP AND GARAGE EQUIP	50,378.53	2,237.28	0.00	0.00	0.00	0.00	0.00	52,615.81
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	287,696.78	-8,378.88	-377.13	0.00	0.00	0.00	0.00	278,940.77
GO PLANT ALLOCATION	229,265.28	42,870.18	-53,403.09	331.59	0.00	0.00	0.00	219,063.96
TOTAL DEPRECIATION	4,414,223.37	601,623.33	-96,942.09	331.59	-5,963.73	0.00	0.00	4,913,272.47

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,614,778	1,655,379		(40,601)
25		601.2 Industrial Sales	988,569	969,646		18,924
26		601.3 Sales to Public Authorities	269,165	315,456		(46,292)
27		Sub-Total	2,872,512	2,940,481		(67,969)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	27,330	26,897		433
38	605	Public Fire Protection Service	2,595	2,595		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	20,402	30,822		(10,420)
43		Sub-Total	50,327	60,313		(9,987)
44		Total Water Service Revenue	2,922,838	3,000,794		(77,956)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	3,060	2,295		765
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(7,186)	33,017		(40,204)
51		Total Other Water Revenues	(4,126)	35,312		(39,439)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	264,203	103,777		160,427
54		WRAM/MCBA Interest	510	353		157
54		Conservation Revenue Billed	1,017	(7,473)		8,489
55		Total WRAM Adjustments	265,730	96,656		169,073
56		Total Operating Revenues	3,184,442	3,132,763		51,679

7 King City

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	1,296	-		1,296
5	702	Operation Labor and Expense	-	-		-
6	703	Miscellaneous Expense	-	-		-
7	704	Purchased Water	-	179		(179)
8		Maintenance				
9	706	Maint. Supervision and Engineering	42	-		42
11	707	Maint. Of Structures and Improvements	-	-		-
12	708	Maint. Of Reservoirs	-	-		-
14	709	Maint. Of Lake, River other Intakes	-	-		-
15	710	Maint. Of Springs and Tunnels	-	-		-
16	711	Maint. Of Wells	-	-		-
17	712	Maint. Of Supply Mains	-	-		-
18	713	Maint. Of Other Source of Supply Plant	-	68		(68)
19		Total Source of Supply Expenses	1,338	246		1,092
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	38,765	56,047		(17,282)
24	722	Power Production Labor and Expenses	-	-		-
26	723	Fuel For Power Production	-	-		-
27	724	Pumping Labor and Expenses	14,300	15,355		(1,055)
28	725	Miscellaneous Expenses	2,662	4,934		(2,272)
29	726	Fuel or Power Purchased For Pumping	107,604	132,128		(24,525)
30		Maintenance				
31	729	Maint. Supervision and Engineering	6,558	15,188		(8,630)
33	730	Maint. Of Structures and Improvements	-	-		-
34	731	Maint. Of Power Production Equipment	-	-		-
35	732	Maint. Of Pumping Equipment	10,410	10,056		354
36	733	Maint. Of Other Pumping Equipment	-	-		-
37		Total Pumping Expenses	180,298	233,707		(53,410)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	8,210	19,809		(11,600)
42	742	Operation Labor and Expenses	27,219	23,472		3,747
43	743	Miscellaneous Expenses	3,211	2,926		286
44	744	Chemicals and Filtering Materials	50,920	44,710		6,210
44	745	Water Treatment Alloc In/Out	-	-		-
45		Maintenance				
46	746	Maint. Supervision and Engineering	175	-		175
48	747	Maint. Of Structures and Improvements	-	-		-
49	748	Maint. Of Water Treatment Equipment	-	(105)		105
50		Total Water Treatment Expenses	89,736	90,812		(1,077)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	28,460	44,563	(16,103)	
5	752	Storage Facilities Expenses	-	-	-	
7	753	Transmission and Distribution Lines	1,492	480	1,012	
8	754	Meter Expenses	2,307	3,679	(1,373)	
9	755	Customer Installation Expenses	-	-	-	
10	756	Miscellaneous	43,169	33,543	9,626	
11		Maintenance				
12	758	Maint. Supervision and Engineering	76,745	20,477	56,267	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	4,150	-	4,150	
16	761	Maint. Of Transmission and Distribbut. Mains	18,675	14,211	4,464	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	2,928	1,469	1,459	
21	764	Maint. Of Meters	4,140	1,993	2,147	
22	765	Maint. Of Hydrants	1,478	-	1,478	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	183,544	120,416	63,128	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	121,057	152,835	(31,778)	
29	772	Meter Reading Expenses	1,016	979	36	
30	773	Customer Records and Collection Expenses	40,628	40,987	(359)	
32	774	Miscellaneous Customer Accounting Expenses	69,898	57,020	12,878	
33	775	Uncollectible Accounts	12,023	11,974	49	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	244,622	263,796	(19,174)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	7,195	3,018	4,176
5	792	Office Supplies and Other Expenses	10,888	8,487	2,401
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	8,875	6,509	2,366
8	795	Employees Pensions and Benefits	308,939	302,524	6,415
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	3,097	1,176	1,921
12	798	Outside Service Employed	1,468	549	919
14	799	Miscellaneous General Expense	469,814	395,108	74,706
15		Maintenance			
16	805	Maintenance of General Plant	(9)	203	(212)
17		Total Administrative and General Expenses	810,266	717,574	92,692
18		VIII. Miscellaneous			
19	811	Rents	29,110	29,111	(1)
20	812	Admin. Exp. Transferred	(3,977)	(3,715)	(262)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	25,133	25,396	(263)
23		Total Operating Expenses	1,534,936	1,451,947	82,989

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	78,610.80	78,610.80	0.00		
25	State corporate Franchise Tax	1,909.06	1,909.06			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	32,484.40	32,484.40			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	25,780.99	25,780.99			0.00
30	Other Federal Tax					
31	Federal Income Tax	153,954.96	153,954.96			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	15,158.59	15,158.59			
36						
37						
38						
39		307,898.81	307,898.81	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

KCD

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule			¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number	Dimensions					
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
				11	Not Applicable				
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		Not Applicable						
17	Annual quantities purchased				(Unit chosen) ²		Million Gallons		
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

KING CITY DISTRICT

WELL PRODUCTION - YEAR 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
Mildred Street	5-01	30-16	227	0.0	0.0	0
River Drive	6-01	30-16	212	5.9	18.0	279
Windsor Court	7-01	30-16	300	0.6	1.9	35
Bluff Avenue	8-01	36-16	240	2.2	6.8	77
Willow Street	12-01	16	252	3.4	10.5	70
Bikle Drive	13-01			153.2	470.2	1,837
Bedford Ave	14-01			304.2	933.7	8,780
GRAND TOTAL	7			469.6	1,441.1	11,077.7
					1,441.1	

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)
District Owned				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 I
	Sta. 013-Tank 1	Wells	Steel	323 D
	<u>Sta. 015-Tank 1</u>	Wells	Steel	<u>30 D</u>
	3		Total	453
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	250
	4		Total District	703

D - Distribution
I - Inactive

KCD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2015

Department: 109-KING CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							170			170
1 - 1/4"										
1 - 1/2"										
2"		118					1,220			1,338
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	19,023	9,142			400		1,040	42	685	30,332
4-1/2"										
5"										
5-1/2"										
6"	14,802	15,013			100			60	5,932	35,907
7"										
8"	45,004	665			122	80	1,039	1,086	41,535	89,531
9"										
10"	3,466	85						16		3,567
10-3/4"										
12"	105							8,625	4,801	13,531
12-3/4"										
14"						305				305
15"										
16"								3,228		3,228
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	82,400	25,023			622	385	3,469	13,057	52,953	177,909

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2452	2474		0
Industrial	18	17		
Public Authorities	60	60		
Irrigation				
Other (specify)	6	5		
Sub-Total	2536	2556	0	0
Private Fire Connections			50	50
Public Fire Connections			322	322
Totals	2536	2556	372	372

KING CITY

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	1,992	
3/4 - in.		1,301
1 - in.	641	1,423
1 1/4 - in.		
1 1/2 - in.	54	22
2 - in.	113	168
2 1/2 - in.		
3 - in.	17	2
4 - in.	15	36
5 - in.		
6 - in.	2	36
8 - in.		21
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		10
misc		
Totals	2,834	3,021

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 7
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 1,117
2. More than 10, but less than 15 years	_____ 347
3. More than 15 years	_____ 1,190

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	36	36	36	44	41	47	240	498	570
Industrial	1	1	1	2	3	3	11	29	31
Public Authority	1	2	2	5	4	7	21	51	80
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	1	-2			1	1	1	3	6
Total	39	37	39	51	49	58	273	581	687

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	49	49	44	43	37	36	258	498	570
Industrial	3	3	3	5	3	1	18	29	31
Public Authority	6	6	6	6	4	2	30	51	80
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other				1	1		2	3	6
Total	58	58	53	55	45	39	308	581	687

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 14,854

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	372.10
		70,443.92
100.3. Construction work in progress	(G)	141,992.66
		37,695.10
241. Advances for construction		-2,231,287.50
265. Contributions in aid of construction		-629,316.89

(G) General Office Allocation

SIGNATURE

Acting District Management

Name of District Manager Mike Jones

Address 620-H Broadway St. King City, CA 93930-3130

Telephone 831-757-3644

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2015 to December 31, 2015.

King City

Signature

Vice President & Corporate Controller
Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		37,695.10
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King City


Signature

Vice President & Corporate Controller
Title

March 22, 2016
Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2