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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: Visalia Location: Visalia Tulare  
(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

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Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: VISALIA

**ANALYSIS OF UTILITY PLANT**  
 December/31/2015

Page No. 20  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	546,440.59				546,440.59
	TOTAL INTANGIBLE PLANT	549,318.09				549,318.09
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,548,307.92				2,548,307.92
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	6,441,907.62	1,224,167.58			7,666,075.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,441,907.62	1,224,167.58			7,666,075.20
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	5,679,134.23	502,726.54			6,181,860.77
3211	PAVEMENT	292,589.00	62,588.13			355,177.13
324	PUMPING EQUIPMENT	9,848,985.12	660,050.94	-37,685.65		10,471,350.41
3241	SYS CONTROL COMPUTER EQUIP	1,979,222.14	16,131.78			1,995,353.92
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	17,799,930.49	1,241,497.39	-37,685.65		19,003,742.23
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	253,689.78				253,689.78
332	WATER TREATMENT EQUIPMENT	2,611,088.63				2,611,088.63
	TOTAL WATER TREATMENT PLANT	2,864,778.41				2,864,778.41
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	97,627.39				97,627.39
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,708,467.15	22,950.93	-4,120.27		2,727,297.81
3421	TANK PAINTING	137,729.28				137,729.28
343	TRANS AND DIST MAINS	69,985,203.02	2,186,417.35	-34,850.94		72,136,769.43
344	FIRE MAINS	0.00				0.00
345	SERVICES	33,112,331.21	2,131,364.66	-15,366.65		35,228,329.22
346	METERS	7,753,513.79	368,135.85	-41,135.48		8,080,514.16
348	HYDRANTS	10,617,288.22	263,422.74	-11,045.73		10,869,665.23
	TOTAL TRANS AND DIST PLANT	124,412,160.06	4,972,291.53	-106,519.07		129,277,932.52
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,994,544.31	42,399.63	-10,822.13		2,026,121.81
3711	PAVEMENT	42,676.68	31,835.55	-4,180.86		70,331.37
3720	OFFICE FURNITURE AND EQUIPMENT	192,133.09	13,543.26			205,676.35
3721	OFFICE EQUIPMENT - COMPUTERS	82,350.57	644.59			82,995.16
3722	COMPUTER SOFTWARE	59,910.13				59,910.13
373	TRANSPORTATION EQUIPMENT	1,399,652.48	75,377.43	-24,054.58		1,450,975.33
374	STORES EQUIPMENT	39,370.67				39,370.67
375	LABORATORY EQUIPMENT	726.21				726.21
376	COMMUNICATION EQUIPMENT	81,860.28		-1,237.61		80,622.67
377	POWER OPERATED EQUIPMENT	48,584.27				48,584.27
378	TOOLS, SHOP AND GARAGE EQUIP	479,788.55	17,691.52	-5,715.16		491,764.91
379	OTHER GENERAL PLANT	3,432.23				3,432.23
380	LEASED PROPERTY	639,920.27				639,920.27
	TOTAL OTHER GENERAL PLANT	5,064,949.74	181,491.98	-46,010.34		5,200,431.38
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	12,958.08				12,958.08
	DIST GO PLANT ALLOCATION	6,595,926.08	829,466.17	-608,625.72	0.00	6,816,766.54
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,609,405.78	829,466.17	-608,625.72		6,830,246.24
	TOTAL UTILITY PLANT IN SERVICE	166,290,758.11	8,448,914.65	-798,840.78		173,940,831.99

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015**  
**SCHEDULE A-1d**  
**VISALIA 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	\$ 162,278,550.5	\$ 154,632,975.6
4	GENERAL OFFICE PRORATE	\$ 6,648,150.5	\$ 6,423,103.2
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 )	<u>\$ 168,926,701.0</u>	<u>\$ 161,056,078.7</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 50,018,649.2	\$ 45,392,750.0
10	GENERAL OFFICE PRORATE	\$ 2,772,365.6	\$ 2,706,979.4
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 52,791,014.8</u>	<u>\$ 48,099,729.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 13,972,414.0	\$ 11,108,507.0
14	DEFERRED ITC	\$ 92,721.7	\$ 94,074.3
15	GENERAL OFFICE PRORATE	\$ 616,375.1	\$ 571,311.4
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 14,681,510.8</u>	<u>\$ 11,773,892.6</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,098,306.5	\$ 10,725,451.6
19	ADVANCES FOR CONSTRUCTION	\$ 43,512,039.2	\$ 43,174,739.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 5,491,131.6	\$ 5,303,392.1
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 49,119,214.1</u>	<u>\$ 48,596,798.9</u>
22	ADD MATERIALS AND SUPPLIES	\$ 199,998.4	\$ 212,314.2
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 643,500.0	\$ 446,000.0
24	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 53,178,459.7</u></u>	<u><u>\$ 53,243,972.0</u></u>
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)	\$ 16,998,420.0	\$ 16,230,427.9
28	Purchased Power & Commodity for Resale*	\$ 1,507,819.2	\$ 1,810,216.6
29	Meter Revenues: Bimonthly Billing	\$ 4,401,538.0	\$ 4,488,969.7
30	Other Revenues: Flat Rate Monthly Billing	\$ 49,444.4	\$ 47,738.0
31	Total Revenues ( Line 30 + Line 31 )	<u>\$ 4,450,982.5</u>	<u>\$ 4,536,707.6</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	1.11%	1.05%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 3,501,998.0	\$ 3,345,758.7
34	1/24 x Line 28 x Line 33	\$ 7,867.9	\$ 7,116.1
35	1/12 x Line 29	\$ 125,651.6	\$ 150,851.4
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 3,635,517.5	\$ 3,503,726.1
37	Total Adopted	\$ 643,500.0	\$ 446,000.0

**SCHEDULE A-3****VISALIA****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)	2,612,896.42				
			47,359,469.50	158,247.10	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	488,583.98				
			4,535,648.00				
4	b) Charged to account No. 265		487,063.04				
5	c) Charged to clearing accounts	(G)	24,690.62				
			116,591.04				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(31,516.52)				
			0.00	(B) 50,695.89			
8	Total Credits		5,621,060.16	50,695.89			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	608,625.72				
			190,215.06				
11	b) Cost of removal	(G)	0.00				
			76,892.75				
12	c) All other debits	(G)	(3,779.12)		(C)	0.00	
			(6,601.73)				
13	Total Debits		865,352.68			0.00	
14	Balances in reserves at end of year		54,728,073.40	208,942.99	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	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		3,601,819.18				
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: VISALIA

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	9,025.00	0.00	0.00	0.00	0.00	0.00	9,025.00
3120 COLLECTING AND IMPOUNDING RES	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
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,052,784.01	187,459.44	0.00	0.00	0.00	0.00	2,240,243.45
3160 SUPPLY MAINS	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
TOTAL SOURCE OF SUPPLY PLANT	2,061,809.01	187,459.44	0.00	0.00	0.00	0.00	2,249,268.45
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	1,743,923.41	225,187.20	0.00	0.00	0.00	0.00	1,969,110.61
3220 BOILER PLANT EQUIPMENT	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
3240 PUMPING EQUIPMENT	2,560,399.75	271,832.04	-37,685.65	0.00	0.00	0.00	2,794,546.14
3241 SYSTEM CONTROL COMPUTER EQUIP	165,740.92	54,626.52	0.00	0.00	0.00	0.00	220,367.44
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,470,064.08	551,645.76	-37,685.65	0.00	0.00	0.00	4,984,024.19
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	32,053.94	6,190.08	0.00	0.00	0.00	0.00	38,244.02
3320 WATER TREATMENT EQUIPMENT	696,223.61	69,193.80	0.00	0.00	0.00	0.00	765,417.41
TOTAL WATER TREATMENT PLANT	728,277.55	75,383.88	0.00	0.00	0.00	0.00	803,661.43
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	2,774.86	-644.28	0.00	0.00	0.00	0.00	2,130.58
3420 RESERVOIRS AND TANKS	508,116.61	48,210.72	-4,120.27	0.00	0.00	0.00	552,207.06
3421 TANK PAINTING	69,100.14	13,290.84	0.00	0.00	0.00	0.00	82,390.98
3430 TRANS AND DIST MAINS	19,297,800.83	2,001,576.72	-34,850.94	0.00	-4,862.32	0.00	21,259,664.29
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	14,134,295.63	1,456,942.56	-15,366.65	599.74	-67,654.62	0.00	15,508,816.66
3460 METERS	1,529,758.88	251,213.88	-41,135.48	0.00	557.53	0.00	1,740,394.81
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,271,639.60	235,703.88	-11,045.73	0.00	-4,933.34	0.00	2,491,364.41
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	37,813,486.55	4,006,294.32	-106,519.07	599.74	-76,892.75	0.00	41,636,968.79
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	740,982.06	72,919.08	-15,002.99	0.00	0.00	0.00	798,898.15
3720 OFFICE FURNITURE AND EQUIP	43,342.68	7,762.20	0.00	0.00	0.00	0.00	51,104.88
3721 OFFICE EQUIPMENT - COMPUTERS	50,633.45	5,418.72	0.00	0.00	0.00	0.00	56,052.17
3722 OFFICE EQUIPMENT - SOFTWARE	18,385.23	14,138.76	0.00	0.00	0.00	0.00	32,523.99
3730 TRANSPORTATION EQUIPMENT	781,989.18	116,591.04	-24,054.58	6,001.99	0.00	0.00	880,527.63
3740 STORES EQUIPMENT	5,144.54	1,503.96	0.00	0.00	0.00	0.00	6,648.50
3750 LABORATORY EQUIPMENT	-1,506.79	227.04	0.00	0.00	0.00	0.00	-1,279.75
3760 COMMUNICATION EQUIPMENT	44,727.21	2,717.76	-1,237.61	0.00	0.00	0.00	46,207.36
3770 POWER OPERATED EQUIPMENT	21,005.39	2,375.76	0.00	0.00	0.00	0.00	23,381.15
3780 TOOLS, SHOP AND GARAGE EQUIP	126,005.17	23,749.56	-5,715.16	0.00	0.00	0.00	144,039.57
3790 OTHER GENERAL PLANT	1,325.62	296.88	0.00	0.00	0.00	0.00	1,622.50
3800 LEASED PROPERTY	453,276.95	63,992.02	0.00	0.00	0.00	0.00	517,268.97
3900 OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	0.00	0.00	521.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,285,832.31	311,692.78	-46,010.34	6,001.99	0.00	0.00	2,557,516.74
GO PLANT ALLOCATION	2,612,896.42	488,583.98	-608,625.72	3,779.12	0.00	0.00	2,496,633.80
TOTAL DEPRECIATION	49,972,365.92	5,621,060.16	-798,840.78	10,380.85	-76,892.75	0.00	54,728,073.40

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	17,834,749	18,222,147		(387,398)
25		601.2 Industrial Sales	4,784,723	4,765,482		19,241
26		601.3 Sales to Public Authorities	1,916,261	2,099,063		(182,802)
27		Sub-Total	24,535,733	25,086,692		(550,959)
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	386,484	380,231		6,253
38	605	Public Fire Protection Service	44,993	43,971		1,022
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	101,488	81,084		20,404
43		Sub-Total	532,966	505,286		27,680
44		Total Water Service Revenue	25,068,699	25,591,978		(523,279)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	132,540	121,754		10,786
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(66,957)	363,564		(430,521)
51		Total Other Water Revenues	65,583	485,318		(419,735)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustmets	1,849,087	1,571,045		278,042
54		WRAM/MCBA Interest	4,586	2,447		2,139
54		Conservation Revenue Billed	14,607	(144,114)		158,722
55		Total WRAM Adjustments	1,868,280	1,429,378		438,902
56		Total Operating Revenues	27,002,562	27,506,674		(504,112)

7 Visalia

**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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	62,930	48,024	14,906
5	702	Operation Labor and Expense	2,603	2,486	117
6	703	Miscellaneous Expense	377,150	576,608	(199,458)
7	704	Purchased Water	349	-	349
8		Maintenance			
9	706	Maint. Supervision and Engineering	9,857	7,091	2,766
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	34,144	258,291	(224,147)
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	240	-	240
19		Total Source of Supply Expenses	487,273	892,499	(405,227)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	127,823	224,043	(96,220)
24	722	Power Production Labor and Expenses	1,996	-	1,996
26	723	Fuel For Power Production	80	635	(556)
27	724	Pumping Labor and Expenses	43,837	27,481	16,356
28	725	Miscellaneous Expenses	179,137	144,806	34,332
29	726	Fuel or Power Purchased For Pumping	1,508,839	1,812,796	(303,957)
30		Maintenance			
31	729	Maint. Supervision and Engineering	441,347	258,591	182,756
33	730	Maint. Of Structures and Improvements	50,924	42,926	7,998
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	130,954	68,169	62,785
36	733	Maint. Of Other Pumping Equipment	1,000	-	1,000
37		Total Pumping Expenses	2,485,936	2,579,447	(93,510)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	127,822	153,050	(25,229)
42	742	Operation Labor and Expenses	104,759	218,925	(114,166)
43	743	Miscellaneous Expenses	38,232	32,595	5,636
44	744	Chemicals and Filtering Materials	61,711	91,237	(29,526)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	27,333	19,030	8,303
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	33,410	29,613	3,797
50		Total Water Treatment Expenses	393,267	544,451	(151,184)



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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	584,706	661,820	(77,114)	
5	752	Storage Facilities Expenses	-	6	(6)	
7	753	Transmission and Distribution Lines	245,789	189,107	56,681	
8	754	Meter Expenses	70,469	57,999	12,470	
9	755	Customer Installation Expenses	16,267	13,607	2,660	
10	756	Miscellaneous	109,808	74,643	35,164	
11		Maintenance				
12	758	Maint. Supervision and Engineering	330,900	325,445	5,455	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	14,187	18,831	(4,644)	
16	761	Maint. Of Transmission and Distribbut. Mains	81,684	41,051	40,633	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	98,940	105,976	(7,036)	
21	764	Maint. Of Meters	19,887	18,096	1,792	
22	765	Maint. Of Hydrants	15,824	25,803	(9,979)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,588,461	1,532,385	56,076	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	1,220,367	1,079,605	140,761	
29	772	Meter Reading Expenses	17,454	17,008	446	
30	773	Customer Records and Collection Expenses	460,041	369,491	90,549	
32	774	Miscellaneous Customer Accounting Expenses	704,973	461,902	243,072	
33	775	Uncollectible Accounts	105,105	93,775	11,330	
33	776	776 Cust Allocation In/Out	-	(62,336)	62,336	
34		Total Customer Accounts Expense	2,507,940	1,959,446	548,494	
35		<b>VI. Sales Expenses</b>				
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	-	-	-	

9 Visalia

**SCHEDULE B-2**

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	62,143	122,781	(60,638)
5	792	Office Supplies and Other Expenses	92,147	94,537	(2,390)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	96,935	63,072	33,863
8	795	Employees Pensions and Benefits	3,238,514	2,873,628	364,885
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	3,123	601	2,522
12	798	Outside Service Employed	13,963	57,195	(43,233)
14	799	Miscellaneous General Expense	5,208,446	4,593,403	615,043
15		Maintenance			
16	805	Maintenance of General Plant	32,285	35,075	(2,791)
17		Total Administrative and General Expenses	8,747,555	7,840,293	907,262
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	587	570	17
20	812	Admin. Exp. Transferred	(69,906)	(77,767)	7,861
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(69,319)	(77,197)	7,878
23		Total Operating Expenses	16,141,112	15,271,323	869,789

120  
VISALIA

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	640,644.39	640,644.39	0.00		
25	State corporate Franchise Tax	21,757.27	21,757.27			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	271,073.12	271,073.12			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,754,597.83	1,754,597.83			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	172,759.85	172,759.85			
36						
37						
38						
39		2,860,832.46	2,860,832.46	0.00	0.00	0.00

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

VIS

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6								
7								
8								
9								
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	<b>Not Applicable</b>						
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from	<b>Not Applicable</b>	
17	Annual quantities purchased	(Unit chosen) <sup>2</sup>	Million Gallons
18			
19			

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>See Attached Schedule</b>	
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			

**VISALIA 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>
North Court & North East 4th	3-03	14	162	49.9	153.1	2,539
East Acequia & Oakhurst	7-01	14	199	8.6	26.5	286
Houston Street E/O Leslie	9-01	16	167	59.1	181.4	2,647
Sequoia Ave. & Tipton Street	11-02	16	460	92.3	283.2	3,111
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	118.1	362.3	4,947
Tulare Ave. & Bonnie Lane	13-01	16	214	102.1	313.5	6,212
Switzer & Rinaldi Streets	14-01	16	222	275.5	845.5	8,055
Third Ave. & Mineral King	15-01	16	293	21.8	66.8	849
SW corner of Main and Elm	16-02	16	370	51.2	157.1	746
Woodland S/O Vassar	18-01	16-14	257	47.1	144.6	1,444
South Santa Fe S/O Crumal	19-01	16	243	73.5	225.6	2,214
Conyer Street & Prospect	20-01	16	270	233.6	716.8	6,343
Vista S/O Crumal	22-01	16	318	53.3	163.5	1,768
Ashland	23-01	16	356	22.4	68.7	980
Douglas & Enos Street	24-01	16	290	13.0	40.0	475
628 West Oak	25-01	16	374	114.5	351.4	6,654
Whitney Lane & Country Center Drive	26-01	16	392	71.7	220.1	1,941
West Cambridge E/O Conyer	27-01	16	350	32.3	99.2	830
Cain Street N/O Mill Creek	30-01	16	350	271.3	832.6	8,172
Dorthea Ave. @ Divisadero Street	31-01	12	212	23.2	71.3	1,466
Woodland & Country Lane	32-01	16	270	97.2	298.4	3,254
Ave. 312 E/O Tower	33-01	12	225	3.0	9.4	561
Ave. 312 E/O Tower	33-02		184	0.1	0.3	13
Caldwell E/O West Street	34-01	16	270	278.6	854.9	7,066
W/O Babcock N/O Ferguson	36-01	16	302	0.0	0.0	-
3209 Borderlinks	37-01	16	310	111.7	342.7	3,403
131 North Akers Road	38-01	16	305	73.2	224.7	1,802
1611 Crenshaw	39-01	16	320	91.2	279.9	1,604
Demaree Road N/O Walnut Ave.	40-01	16	296	157.0	481.7	8,709
Dorothea Ave. E/O Sallee Lane	41-01	16	306	83.5	256.1	2,956
S/E corner Oak Park on Rancho Ave.	42-01	16	250	192.8	591.7	8,743
				2,822.9	8,663.0	99,789.2
<b>Removed Wells</b>						
West Iris & Linda Vista	21-01	16	260	0.0	0.0	-
North Court & North East 4th (Removed in August)	3-03	14	162	49.9	153.1	2,539

**VISALIA 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>
805 West Whitendale Ave.	45-01	16	300	170.2	522.3	4,493
Nicholas N/E of Chinowth	46-01	16	321	17.2	52.7	401
Sunnyside - Demaree	47-01	16	312	72.8	223.3	1,816
SE corner of Vine & Mooney	48-01	16	330	309.9	951.2	5,684
Pinkham Road & Regina Drive	49-01	16	310	80.0	245.4	1,889
Maple & Magnolia	50-01	16	290	395.4	1,213.5	8,692
Harter & Teddy Way	51-01	16	306	53.0	162.6	2,161
Mooney N/O Ave. 264	52-01	16	310	4.0	12.4	182
Buena Vista & Woodville	53-01	16	322	208.2	639.0	7,246
Parkwood & County Center	55-01	12	300	400.0	1,227.5	8,725
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	106.6	327.3	4,358
Pinkham Road	57-01	12	350	2.8	8.6	247
Pinkham Road	57-02	12	252	0.8	2.4	72
Irma Road	58-01	12	272	14.4	44.3	1,271
Ave. 264 & Mulnax	60-01	10	260	16.4	50.3	2,042
4828 West Victor	61-01	16	460	40.7	124.9	982
2525 East Paradise	62-01	16	480	55.3	169.8	918
Atwood & Douglas	64-01	16	420	69.9	214.5	1,351
Effie Drive & Roy Drive	68-01	10	400	0.2	0.6	28
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	13.0	40.0	891
School Street	70-01	16	420	37.3	114.4	654
Palm & Douglas Ave.	72-01	16	470	289.4	888.0	6,944
Airport Drive & Plaza Drive	77-01	14	425	109.5	335.9	1,994
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	85.6	262.7	1,454
Mooney & Wren	79-01	16	310	307.0	942.2	6,891
N/W corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	62.0	190.2	1,272
3918 E. Iris Court	81-01	16	640	307.3	943.1	7,647
1303 Garden Street	82-01	16	600	228.8	702.3	4,778
				3,457.8	10,611.5	85,082.0

**VISALIA 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>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
1216 W. Wren (X-St. Giddings)	83-01	16	600	662.6	2033.6	8,702
	89-01			4.6	14.2	209
	91-01			218.4	670.2	6,263
618 Robin (X-St. Willis)	93-01	16	598	372.5	1143.2	5,147
N. Linwood Street south of Ferguson Riggin Avenue East of County Center Drive	94-01	16	630	471.4	1446.6	6,115
	95-01			51.9	159.1	732
	96-01			0.6	1.9	6
	97-01	16	540	0.0	0.0	-
	201-02	12	400	22.9	70.3	2,087
1395 State St. - Porterville	300-01	n/a	n/a	2.5	7.6	243
	301-01			4.4	13.4	315
				<u>1811.8</u>	<u>5560.1</u>	<u>29818.0</u>
<u>Water Hauling</u>						
	900-Haul			2.8	8.6	-
	901-Haul			1.7	5.3	-
	902-Haul			0.6	2.0	-
	903-Haul			1.4	4.3	-
				<u>6.6</u>	<u>20.2</u>	<u>0.0</u>
<b>GRAND TOTAL</b>	<b>91</b>			<b>8,099.0</b>	<b>24,854.9</b>	<b>214,689.2</b>
					<b>24,850.9</b>	
<u>New Well</u>						
97-01	16	540		0.0	0.0	0.0
<u>Removed Wells</u>						
VIS	21-01					
VIS	3-03					

**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA 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>
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



**VIS**

**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	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
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	NOT INCLUDING SERVICE PIPING								
		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	NOT INCLUDING SERVICE PIPING - Continued							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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: 120-VISALIA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				750						750
1"				901					69	970
1 - 1/4"										
1 - 1/2"										
2"	50	9,210		26	4,546				5,179	19,011
2-3/8"										
2-1/2"										
3"									35	35
3-1/2"										
4"	70,306	39,755			86		17,986	2,631	7,123	137,887
4-1/2"										
5"										
5-1/2"										
6"	559,187	74,614			1,338	124	22,236	65,714	204,531	927,744
7"										
8"	525,479	21,664			5,032	1,628	360	136,060	705,605	1,395,828
9"										
10"	6,721				173	1,259		7,044	1,350	16,547
10-3/4"										
12"	73,330				326	2,983		293,730	16,295	386,664
12-3/4"										
14"						380			2,914	3,294
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>1,235,073</b>	<b>145,243</b>		<b>1,677</b>	<b>11,501</b>	<b>6,374</b>	<b>40,582</b>	<b>505,179</b>	<b>943,101</b>	<b>2,888,730</b>

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	<b>40807</b>	<b>41428</b>	<b>0</b>	<b>0</b>
<b>Industrial</b>	<b>64</b>	<b>64</b>		
<b>Public Authorities</b>	<b>799</b>	<b>816</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>39</b>	<b>55</b>		
<b>Sub-Total</b>	<b>41709</b>	<b>42363</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>666</b>	<b>678</b>
<b>Public Fire Connections</b>			<b>4150</b>	<b>4216</b>
<b>Totals</b>	<b>41709</b>	<b>42363</b>	<b>4816</b>	<b>4894</b>

VISALIA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	31,801	
3/4 - in.		18,325
1 - in.	10,503	21,799
1 1/4 - in.		7
1 1/2 - in.	642	20
2 - in.	1,973	2,529
2 1/2 - in.		
3 - in.	206	6
4 - in.	54	394
5 - in.		
6 - in.	19	302
8 - in.	11	205
10 - in.		29
12 - in.		1
16 - in.		
18 - in.		
other		209
misc		
<b>Totals</b>	<b>45,209</b>	<b>43,826</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	_____ <b>3</b>
3. Used, after repair	_____ <b>109</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>32,569</b>
2. More than 10, but less than 15 years	_____ <b>4,873</b>
3. More than 15 years	_____ <b>5,529</b>

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	544	488	515	728	784	964	4023	9358	11244
Industrial	16	14	13	15	13	12	83	159	178
Public Authority	19	17	25	62	77	101	301	861	1082
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	2	2	1	1	3	6	15	43	33
<b>Total</b>	<b>581</b>	<b>521</b>	<b>554</b>	<b>806</b>	<b>877</b>	<b>1083</b>	<b>4422</b>	<b>10421</b>	<b>12537</b>

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1127	1127	1000	892	658	531	5335	9358	11244
Industrial	13	14	13	13	13	10	76	159	178
Public Authority	116	116	128	117	61	22	560	861	1082
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	3	2	6	8	3	6	28	43	33
<b>Total</b>	<b>1259</b>	<b>1259</b>	<b>1147</b>	<b>1030</b>	<b>735</b>	<b>569</b>	<b>5999</b>	<b>10421</b>	<b>12537</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 138,404

**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)	4,240.77
		180,455.26
100.3. Construction work in progress	(G)	1,618,265.53
		1,111,592.69
241. Advances for construction		-43,515,372.12
265. Contributions in aid of construction		-11,094,124.83

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Jim Smith

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-734-6734

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.

Visalia

\_\_\_\_\_  
Signature

Vice President & Corporate Controller  
Title

\_\_\_\_\_  
Date

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**SIGNATURE**

District Management

Name of District Manager Jim Smith

Address 216 North Valley Oaks Dr., Visalia, CA 93292 Telephone 559-734-6734

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Visalia

  
Signature

Vice President & Corporate Controller

Title

March 22, 2016  
Date

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