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Examined _____

CLASS A
WATER UTILITIES

U# _____

2016
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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

Balance Sheet Data and Capitalization

Calendar Year 2016

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

Phone: (408) 367-8200

Person Responsible for this Report

David B. Healey

BALANCE SHEET DATA	1/1/2016	12/31/2016	Average
1 Land and Land Rights	35,714,143	33,549,264	34,631,704
2 Plant	2,125,009,075	2,341,234,621	2,233,121,848
3 Work in Progress	135,858,804	127,379,182	131,618,993
4 Intangibles	17,122,535	17,621,988	17,372,262
5 Gross Plant in Service	2,313,704,557	2,519,785,055	2,416,744,806
6 Less: Accum. Depreciation	745,485,365	792,431,002	768,958,184
7 Amortization	12,876,824	13,560,922	13,218,873
8 Net Water Plant in Service	1,555,342,368	1,713,793,131	1,634,567,750
9 Water Plant Held for Future Use	-	-	-
10 Materials and Supplies	5,593,522	5,400,554	5,497,038
11 Less: Advances for Construction	179,629,994	181,907,034	180,768,514
12 Less: Contribution in Aid of Construction	142,280,690	146,433,984	144,357,337
13 Less: Accumulated Deferred Income Tax Credit	264,822,668	296,781,437	280,802,053
14 Net Plant Investment	974,202,538	1,094,071,230	1,034,136,884
Adjustments			
a Assets used for non-regulated operations	(24,696,001)	(23,215,907)	(23,955,954)
b Assets allocated to non-regulated operations	(5,727,341)	(7,290,966)	(6,509,154)
c Other Adjustments: Dominguez, AV, and KRV Rate Base Adj:	20,413,945	19,662,417	20,038,181
Net plant used by regulated operations	964,193,140	1,083,226,774	1,023,709,957

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.	308,045,418	321,256,004	314,650,711
Adjustments			
a Equity portion of rate base adjust for non-regulated plant	(3,048,293)	(3,853,207)	(3,450,750)
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 Adj:	(11,272,917)	(12,024,445)	(11,648,681)
19 Regulated Common Equity	599,157,655	610,811,799	604,984,727
20 Preferred Stock	-	-	-
21 Long-Term Debt	510,059,599	549,549,838	529,804,719
22 Notes Payable	-	-	-
23 Total Regulated Capitalization	1,109,217,254	1,160,361,637	1,134,789,445

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

Income Statement and Other Related Data

Calendar Year 2016

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

Phone: (408) 367-8200

INCOME STATEMENT	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	18,688,870	18,673,046
25 Fire Protection Revenue	6,489,523	6,109,724
26 Irrigation Revenue	212,277	212,277
27 Metered Water Revenue	525,280,784	513,886,581
28 WRAM adjustment	54,448,615	54,448,615
29 MCBA adjustment	(34,531,301)	(34,531,301)
30 WRAM/MCBA Interest	171,873	171,873
31 Balancing account revenue	(246,501)	(246,502)
32 Total Operating Revenue	570,514,140	558,724,313
33 Total Operating Expenses	396,080,387	386,196,897
34 Depreciation Expense	57,849,097	56,080,650
35 Amortization and Property Losses	1,289,071	1,289,071
36 Taxes Other Than Income Taxes	20,330,524	20,257,614
37 Total Operating Rev. Deductions Before Taxes	475,549,079	463,824,232
38 Pre Tax Income	94,965,061	94,900,081
39 California Income Taxes	(154,607)	(353,577)
40 Federal Income Taxes	24,873,936	23,481,141
41 Total Operating Revenue After Taxes	70,245,732	71,772,517
42 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	4,847,108	-
43 Income Available for Fixed Charges	75,092,840	71,772,517
44 Interest Expense	29,776,784	28,844,110
45 Net Income (Loss) Before Dividends	45,316,056	42,928,407
46 Preferred Stock Dividends	-	-
47 Net Income (Loss) Available for Common Stock	45,316,056	42,928,407

OTHER DATA

48 Refunds of Advances for Construction	6,854,611	6,854,611
49 Total Payroll Charged to Operating Expenses	76,139,574	75,400,582
50 Purchased Water	181,018,194	177,430,589
51 Power	19,790,523	19,351,529

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	443,659	451,226	447,443
54 Flat Rate Service Connections	19,650	14,120	16,885
55 Total Active Service Connections	463,309	465,346	464,328

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	Balance Begining-of-Year
1		I UTILITY PLANT			
2	100	Utility plant	A-1	2,481,907,306	2,271,868,165
3	107	Utility plant adjustments		-	-
4		Total Utility Plant		2,481,907,306	2,271,868,165
5	250	Reserve for depreciation of utility plant	A-3	(783,247,908)	(739,223,979)
6	251	Reserve for amortization of limited term utility investment	A-3	(13,557,498)	(12,055,739)
7	252	Reserve for amortization of utility plant acquisition adj./ARO	A-3	(833,878)	(817,661)
8		Total utility plant reserves		(797,639,284)	(752,097,379)
9		Total utility plant less reserve		1,684,268,021	1,519,770,786
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	3,412,329	8,507,622
13	253	Reserve for depreciation and amortization of other property	A-3	-	-
14		Other physical property less reserve		3,412,329	8,507,622
15	111	Investments in associated companies	A-4	-	-
16	112	Other investments	A-5	59,315,876	55,132,998
17	113	Sinking funds	A-6	-	-
18	114	Miscellaneous special funds	A-7	-	-
19		Total investment and fund accounts		62,728,205	63,640,619
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		13,190,934	4,245,548
23	121	Special deposits	A-8	381,057	447,026
24	122	Working Funds		41,775	41,775
25	123	Temporary cash investments		-	-
26	124	Notes receivable	A-9	-	-
27	125	Accounts receivable		97,143,916	99,716,812
28	126	Receivables from associated companies	A-10	3,594,782	26,205,863
29	131	Materials and supplies		5,619,948	5,593,522
30	132	Prepayments	A-11	15,750,298	15,190,474
31	133	Other current and accrued assets	A-12	-	-
32		Total current and accrued assets		135,722,710	151,441,020
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	5,822,358	6,516,551
36	141	Extraordinary property losses	A-14	-	-
37	142	Preliminary survey and investigation charges		-	-
38	143	Clearing accounts		1,369,124	1,052,249
39	145	Other work in progress		1,708,922	1,877,212
40	146	Other deferred debits	A-15	407,326,960	410,994,111
41		Total deferred debits		416,227,363	420,440,123
42		Total assets and other debits		2,298,946,300	2,155,292,548
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	Balance Beginning-of-Year
1		I CORPORATE CAPITAL AND SURPLUS			
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	321,256,004	308,045,418
10		Total corporate capital and surplus		595,002,590	581,792,004
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital	A-22	-	-
14	205	Undistributed profits	A-23	-	-
15		Total proprietary capital		-	-
16					
17		III LONG-TERM DEBT			
18	210	Bonds	A-24	547,000,091	502,554,546
19	211	Receiver's Certificates		-	-
20	212	Advances from associated companies	A-25	-	-
21	213	Miscellaneous long-term debt	A-26	7,097,868	7,678,541
22		Total long-term debt		554,097,959	510,233,087
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	40,000,000	-
26	221	Notes receivable discounted		-	-
27	222	Accounts payable		95,598,007	80,297,947
28	223	Payables to associated companies	A-29	538,928	666,771
29	224	Dividends declared		-	-
30	225	Matured long-term debt		-	-
31	226	Matured interest		-	-
32	227	Customers' deposits		1,012,317	931,452
33	228	Taxes accrued	A-31	3,722,484	3,376,686
34	229	Interest accrued		5,555,281	4,999,558
35	230	Other current and accrued liabilities	A-30	2,470,527	2,925,900
36		Total current and accrued liabilities		148,897,545	93,198,314
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13	-	-
40	241	Advance for construction	A-32	181,907,034	179,629,994
41	242	Other deferred credits	A-33	662,769,166	640,699,770
42		Total deferred credits		844,676,200	820,329,764
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	A-34	781,266	682,157
46	255	Insurance reserve	A-34	-	-
47	256	Injuries and damages reserve	A-34	5,857,108	3,387,152
48	257	Accrued employees' benefits	A-34	4,307,313	4,336,324
49	258	Other reserves	A-34	219,394	219,645
50		Total reserves		11,165,082	8,625,278
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	145,106,925	141,114,101
54		Total liabilities and other credits		2,298,946,301	2,155,292,548

**SCHEDULE B
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Sch. No.	Amount
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	558,724,313
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	386,196,897
6	503	Depreciation	A-3	56,080,650
7	504	Amortization of limited-term utility investments	A-3	1,289,071
8	505	Amortization of utility plant acquisition adjustments	A-3	-
9	506	Property losses chargeable to operations	B-3	-
10	507	Taxes	B-4	44,976,943
11		Total operating revenue deductions		488,543,561
12		Net operating revenues		70,180,752
13	508	Income from utility plant leased to others		-
14	510	Rent for lease of utility plant		-
15		Total utility operating income		70,180,752
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	(731,749)
19	522	Revenues from lease of other physical property		1,645,907
20	523	Dividend revenues		14
21	524	Interest revenues		39,252
22	525	Revenues from sinking and other funds		-
23	526	Miscellaneous nonoperating revenues	B-7	4,839,600
24	527	Non-operating revenue deductions (Dr.)	B-8	(433,321)
25		Total other income		5,359,703
26		Gross income		75,540,455
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	A-24	30,806,758
30	531	Amortization of debt discount and expense	A-13	871,361
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	577,093
35	536	Interest charged to construction (Cr.)		(2,904,896)
36	537	Miscellaneous amortization		-
37	538	Miscellaneous income deductions	B-10	874,083
38		Total income deductions		30,224,399
39		Net income		45,316,056
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		-
43				
44		Balance transferred to Earned Surplus on Schedule A-21		45,316,056
45				
46				
47				
48				
49				
50				
51				
52				

SCHEDULE A-1						
Account No. 100 - Utility Plant						
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)	2,134,848,862	235,351,871	(16,911,322)	(3,671)	2,353,285,740
100-2	Utility plant leased to others	-	-	-	-	-
100-3	Construction work in progress	135,344,718	-	-	(8,396,035)	126,948,682
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	1,660,068	-	-	(1,702)	1,658,366
	Total utility plant	2,271,868,165	235,351,871	-16,911,322	-8,401,408	2,481,907,306

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
	I. INTANGIBLE PLANT					
301	ORGANIZATION	57,780	-	-	-	57,780
302	FRANCHISES AND CONSENTS	63,550	-	-	-	63,550
303	OTHER INTANGIBLE PLANT	16,986,688	499,452	-	-	17,486,140
	TOTAL INTANGIBLE PLANT	17,108,017	499,452	-	-	17,607,470
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	27,882,363	2,397,351	-	(3,671)	30,276,043
	III. SOURCE OF SUPPLY PLANT					
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	49,949,059	1,146,132	(195,672)	-	50,899,519
316	SUPPLY MAINS	6,721,321	15,002	-	-	6,736,323
	TOTAL SOURCE OF SUPPLY PLANT	60,458,660	1,161,135	(195,672)	-	61,424,122
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	56,287,930	6,950,457	(244,954)	-	62,993,434
3211	PAVEMENT	3,383,689	279,849	(8,747)	-	3,654,791
324	PUMPING EQUIPMENT	143,866,538	18,746,077	(2,645,918)	-	159,966,697
3241	SYS CONTROL COMPUTER EQUIP	19,443,729	2,937,131	(403,299)	-	21,977,561
325	OTHER PUMPING PLANT	1,616,901	2,301,224	-	-	3,918,126
	TOTAL PUMPING PLANT	224,598,787	31,214,738	(3,302,917)	-	252,510,608
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	27,089,237	10,043,122	(4,528)	-	37,127,831
332	WATER TREATMENT EQUIPMENT	97,829,988	15,356,090	(985,684)	-	112,200,395
	TOTAL WATER TREATMENT PLANT	124,919,225	25,399,213	(990,212)	-	149,328,226
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	5,362,867	876,810	(38,117)	-	6,201,560
3411	PAVEMENT	2,177,227	408,008	(29,109)	-	2,556,126
342	RESERVOIRS AND TANKS	100,412,280	11,921,493	(688,068)	-	111,645,705
3421	TANK PAINTING	29,783,664	-	(2,243,535)	-	27,540,130
343	TRANS AND DIST MAINS	868,116,804	76,988,566	(1,140,334)	-	943,965,036
344	FIRE MAINS	341,149	-	-	-	341,149
345	SERVICES	320,376,981	36,486,449	(349,252)	-	356,514,177
346	METERS	100,217,399	7,093,790	(995,546)	-	106,315,642
348	HYDRANTS	96,543,475	8,663,114	(147,548)	-	105,059,041
	TOTAL TRANS AND DIST PLANT	1,523,331,845	142,438,230	(5,631,510)	-	1,660,138,566
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	51,600,121	1,474,894	(171,304)	-	52,903,712
3711	PAVEMENT	2,564,324	200,454	-	-	2,764,779
3720	OFFICE FURNITURE AND EQUIPMENT	5,416,516	376,030	(177,442)	-	5,615,103
3721	OFFICE EQUIPMENT - COMPUTERS	19,209,047	2,070,262	(4,397,731)	-	16,881,578
3722	COMPUTER SOFTWARE	37,455,294	23,252,839	(544,493)	-	60,163,640
373	TRANSPORTATION EQUIPMENT	22,681,339	2,841,603	(1,054,362)	-	24,468,580
374	STORES EQUIPMENT	1,072,180	33,413	-	-	1,105,593
375	LABORATORY EQUIPMENT	1,696,379	42,741	(8,295)	-	1,730,825
376	COMMUNICATION EQUIPMENT	1,742,491	36,114	(8,134)	-	1,770,471
377	POWER OPERATED EQUIPMENT	1,137,108	224,921	(9,672)	-	1,352,357
378	TOOLS, SHOP AND GARAGE EQUIP	9,819,523	1,672,803	(418,670)	-	11,073,657
379	OTHER GENERAL PLANT	545,525	15,678	(910)	-	560,293
380	LEASED PROPERTY-CAPITAL LEASE	1,465,988	-	-	-	1,465,988
	TOTAL OTHER GENERAL PLANT	156,405,836	32,241,752	(6,791,012)	-	181,856,576
	VIII. UNDISTRIBUTED ITEMS					
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
		2,134,848,862	235,351,871	(16,911,322)	(3,671)	2,353,285,740

CALIFORNIA WATER SERVICE CO.
SCHEDULE A1b Franchise and Consents
Balance as of 12-31-2016

DIST	DESCRIPTION GOVT ENTITY	EXPIRES	A/C 103020 ACCUM. AMORT COST	A/C 251103 1/1/2016	UNAMORT COST 1/1/2016	A/C 103020 CURRENT YR ADDITIONS	2016 TOTAL AMORT	UNAMORT COST 12/31/2016
BK	KERN COUNTY CBK	2/62 PERP 1/19/14 1541	20,157 1,157				- -	- -
			<u>21,314</u>	<u>12,413</u>	<u>8,900</u>	<u>-</u>	<u>526</u>	<u>8,374</u>
ELA	MONTEBELLO COUNTY OF LA COMMERCE VERNON	3/25/24 1529 12/31/2012 84 5/19/14 2893 7/19/14 2490	1,981 - 16,603 978				- - - -	- - - -
			<u>19,562</u>	<u>18,285</u>	<u>1,277</u>	<u>-</u>	<u>153</u>	<u>1,123</u>
HR	COUNTY OF LA	12/31/2012 8	-	-	-	-	-	-
KC	COUNTY OF MONTEREY	2/8/8	225.90	130	96		6	90
LAS	SUNNYVALE CUPERTINO LOS ALTOS LOS ALTOS HILLS	11/5/55 468 PE 10/1/68 62 PE 301 PERP 1676 PE	2,356 501 15,158 689				- - - -	- - - -
			<u>18,704</u>	<u>10,753</u>	<u>7,951</u>	<u>-</u>	<u>468</u>	<u>7,483</u>
SLN	COUNTY OF MONTEREY	2/8/8	226	130	96		6	90
SC	CITY OF S.C.	1192 PERP	702	414	288		29	259
STK	CITY OF STOCTON	1/1/14 11	1,176	1,176	-		-	-
VIS	CITY OF VISALIA	PERP	1,191	685	505		30	475
PV	CITY OF ROLL HILLS COUNTY OF LA	10/20/58 12/31/2012	250 -				- -	- -
			<u>250</u>	<u>(10)</u>	<u>260</u>	<u>-</u>	<u>15</u>	<u>245</u>
DOMZ	CITY OF COMPTON		200	-	200		-	200
TOTAL			<u>63,550</u>	<u>43,976</u>	<u>19,574</u>	<u>-</u>	<u>1,233</u>	<u>18,341</u>
	GL Balance Account 103020				<u>63,550</u>			

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			
			SBK Treatment Plant - 60% design documents			
	1-77	93	424 20th Street, CA			
				25,862	65,166	91,028
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		
105			Customer Center Building, Commercial Office - 201 S. 1st St.		85,929	
			Land @ 110 E Mayes St, Dixon, CA 95620 (APN: 0116-062-110)		31,825	
				46	117,754	117,800
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	-		
	1-8	33	Fernfield E/O Gerhart	829		
				2,995	2,757,572	2,760,567
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			
				186	-	186
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		
116				164	-	164
SEL	1-2	005	Arrants & Orange	155		
117	1-8	010	Sylvia & North	2,426		
	1-6	009	Thompson & Highway 99	415		
				2,996	-	2,996
SSF	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		57,983	
118				4,284		
	1-1		Southwest Corner of Chestnut Ave	131		
	1-21	Res 11	small piece for neighbor parking (leased)	44,730		
	1-1		Southwest Corner of Chestnut Ave; WO SSF0600 used for la	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		
	1-58	049	Pinkham Road & Regina Drive Visalia	5,660		
	1-46	038	131 North Akers Road, Visalia	-		
	1-74	060	264 & Mulnax.Visalia	95		
				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	541		
134			Land, Warren Way & Oakmeadow Rd(5.09 acres)	-	74,003	
				541	74,003	74,543
LUC			Aka Westside or Arden Tank site	4,154		
147		2		4,154	-	4,154
GO	1-7		4th St. Property (.71 Acres)		36,656	
				-	36,656	36,656
			TOTAL	139,108	3,273,222	3,412,329

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 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	2,111,233,180	1,972,529,390
3	GENERAL OFFICE PRORATE	107,485,278	92,592,625
4	RATE BASE WRITE-UP	20,501,757	21,587,271
5	PLANT NOT FUNDED BY CALWATER	(11,109,067)	(11,269,054)
6	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5)	2,228,111,148	2,075,440,232
7	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
8	PLANT IN SERVICE	736,930,563.79	690,006,004
9	GENERAL OFFICE PRORATE	38,420,365.40	38,612,334
10	TOTAL ACCUMULATED DEPRECIATION (= Line 8 + Line 9)	775,350,929	728,618,338
11	LESS OTHER RESERVES		
12	DEFERRED INCOME TAXES	226,812,493.70	196,194,581
13	DEFERRED ITC	1,762,303.85	1,830,758
14	OTHER RESERVES	9,782,611.18	8,584,611
15	TOTAL OTHER RESERVES (= Line 12 + Line 13 + Line 14)	238,357,409	206,609,950
16	LESS ADJUSTMENTS		
17	CONSTRIBUTIONS IN AID OF CONSTRUCTION	142,678,453.12	140,986,151
18	ADVANCES FOR CONSTRUCTION	165,372,227.90	179,284,414
19	OTHER	26,164,579.19	26,876,688
20	TOTAL ADJUSTMENTS (= Line 17 + Line 18 -Line 19)	281,886,102	293,393,877
21	ADD MATERIALS AND SUPPLIES	5,600,131.48	5,478,262
22	ADD TANK PAINTING	9,295,048.86	6,340,197
23	ADD ADOPTED WORKING CASH (= Line 36)	11,999,400.00	11,710,800
24	TOTAL DISTRICT RATE BASE	950,116,240	\$ 870,347,326

Note: This is a correction for 2015.

WORKING CASH

25	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
26	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	411,357,527	402,977,852
27	Purchased Power & Commodity for Resale*	157,034,587	144,596,243
28	Meter Revenues: Bimonthly Billing	88,607,730	85,249,862
29	Other Revenues: Flat Rate Monthly Billing	3,886,123	4,273,422
30	Total Revenues (Line 28 + Line 29)	92,493,853	89,523,284
31	Ratio - Flat Rate to Total Revenues (= Line 29 / Line 30)	0	0
32	5/24 x Line 26 x (100% - Line 32)	82,098,827	79,946,162
33	1/24 x Line 26 x Line 31	720,132	801,511
34	1/12 x Line 27	13,086,216	12,049,687
35	Operational Cash Requirement (= Line 32 + Line 33 + Line 34)	95,905,174	92,797,360
36	Total Adopted	11,999,400	11,710,800

California Water Service Company
Schedule of Working Cash Allowance
Schedule A-1D

District	Balance End of Year		Balance Beginning of Year	
	Amount	Decision	Amount	Decision
Antelope Valley	\$ 99,300	D. 14-08-011	\$ 95,100	D. 14-08-011
Bakersfield	\$ 3,029,100	D. 14-08-011	\$ 3,079,100	D. 14-08-011
Bayshore	\$ 1,083,400	D. 14-08-011	\$ 1,093,700	D. 14-08-011
Bear Gulch	\$ 300,300	D. 14-08-011	\$ 279,800	D. 14-08-011
Chico	\$ 330,600	D. 14-08-011	\$ 334,700	D. 14-08-011
Dixon	\$ 131,800	D. 14-08-011	\$ 130,300	D. 14-08-011
Dominguez South Bay	\$ 248,800	D. 14-08-011	\$ 218,100	D. 14-08-011
East Los Angeles	\$ 491,800	D. 14-08-011	\$ 411,000	D. 14-08-011
Hermosa Redondo	\$ 367,600	D. 14-08-011	\$ 356,900	D. 14-08-011
Kern River Valley	\$ 283,000	D. 14-08-011	\$ 279,700	D. 14-08-011
King City	\$ 114,100	D. 14-08-011	\$ 109,500	D. 14-08-011
Livermore	\$ 764,500	D. 14-08-011	\$ 719,600	D. 14-08-011
Los Altos	\$ 460,500	D. 14-08-011	\$ 434,700	D. 14-08-011
Marysville	\$ 59,500	D. 14-08-011	\$ 54,100	D. 14-08-011
Oroville	\$ 257,000	D. 14-08-011	\$ 247,200	D. 14-08-011
Palos Verdes	\$ (274,000)	D. 14-08-011	\$ (242,600)	D. 14-08-011
Redwood Valley	\$ 293,300	D. 14-08-011	\$ 337,700	D. 14-08-011
Salinas	\$ 1,341,300	D. 14-08-011	\$ 1,345,200	D. 14-08-011
Selma	\$ 89,800	D. 14-08-011	\$ 94,700	D. 14-08-011
Stockton	\$ 1,528,200	D. 14-08-011	\$ 1,528,200	D. 14-08-011
Visalia	\$ 841,000	D. 14-08-011	\$ 643,500	D. 14-08-011
Westlake	\$ 117,400	D. 14-08-011	\$ 119,500	D. 14-08-011
Willows	\$ 41,100	D. 14-08-011	\$ 41,100	D. 14-08-011
	<u>\$ 11,999,400</u>		<u>\$ 11,710,800</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	739,223,979	12,055,739	817,661	
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	56,080,650	1,289,071		
4	b) Charged to account No. 265	5,773,579			
5	c) Charged to clearing accounts	1,317,366			
6	d) Salvage recovered	305,953			
7	e) All other credits	183,395	212,688	16,217	
8	Total Credits	63,660,943	1,501,759	16,217	
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	16,911,322			
11	b) Cost of removal	2,725,692			
12	c) All other debits				
13	Total Debits	19,637,014	0		
14	Balances in reserves at end of year	783,247,908	13,557,498	833,878	
15	State method of determining depreciation charges:				
16	(A) Depreciation on Intracompany transfers				
17					
18	Report depreciation in Federal Tax Return for year:	65,938,220			
19	Indicate nature of these items and accounts affected				
20					

SCHEDULE A-3A
ACCOUNT 250 Depr Reserve

	<u>BEGIN BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO REMOVE</u>	<u>OTHER</u>	<u>END BALANCE</u>
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	404,471	32,704	-	-	-	-	437,175
3120 COLLECTING AND IMPOUNDING RES	773,942	128,325	-	-	-	-	902,267
3130 LAKE, RIVER AND OTHER INTAKES	17,542	636	-	-	-	18,213	36,391
3140 SPRINGS AND TUNNELS	-	-	-	-	-	-	-
3150 WELLS	17,064,775	1,738,025	(195,672)	-	(746,936)	218,068	18,078,261
3160 SUPPLY MAINS	2,676,378	150,675	-	-	-	-	2,827,053
3170 OTHER SOURCE OF SUPPLY PLANT	-	-	-	-	-	-	-
TOTAL SOURCE OF SUPPLY PLANT	20,937,109	2,050,364	(195,672)	-	(746,936)	236,281	22,281,147
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	19,697,647	2,921,166	(253,701)	-	(128,140)	(591)	22,236,381
3220 BOILER PLANT EQUIPMENT	-	-	-	-	-	-	-
3230 OTHER POWER PRODUCTION EQUIP	-	-	-	-	-	-	-
3240 PUMPING EQUIPMENT	38,462,464	4,052,615	(2,645,918)	-	(237,753)	(47,246)	39,584,163
3241 SYSTEM CONTROL COMPUTER EQUIP	1,622,242	565,854	(403,299)	-	(3,328)	-	1,781,470
3250 OTHER PUMPING PLANT	543,763	45,630	-	-	-	-	589,393
TOTAL PUMPING PLANT	60,326,116	7,585,264	(3,302,917)	-	(369,220)	(47,837)	64,191,406
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	6,668,465	608,166	(4,528)	-	-	-	7,272,103
3320 WATER TREATMENT EQUIPMENT	27,395,326	2,522,661	(985,684)	-	(194)	-	28,932,110
TOTAL WATER TREATMENT PLANT	34,063,791	3,130,828	(990,212)	-	(194)	-	36,204,213
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	2,043,424	230,375	(67,226)	-	-	-	2,206,573
3420 RESERVOIRS AND TANKS	43,401,988	3,272,537	(688,068)	-	(517,719)	(3,242)	45,465,495
3421 TANK PAINTING	12,372,025	4,088,445	(2,243,535)	-	-	-	14,216,936
3430 TRANS AND DIST MAINS	291,407,625	18,671,365	(1,140,334)	-	(484,496)	(7,427)	308,446,734
3440 FIRE MAINS	218,012	7,642	-	-	-	-	225,654
3450 SERVICES	144,907,551	9,127,082	(349,252)	-	(541,208)	(606)	153,143,566
3460 METERS	35,919,554	3,264,055	(995,546)	74,063	(5,885)	-	38,256,241
3470 METER INSTALLATIONS	-	-	-	-	-	-	-
3480 HYDRANTS	30,943,262	1,939,096	(147,548)	-	(59,531)	(129)	32,675,149
3490 OTHER TRANS AND DIST MAINS	-	-	-	-	-	-	-
TOTAL TRANS AND DIST PLANT	561,213,442	40,600,597	(5,631,510)	74,063	(1,608,839)	(11,404)	594,636,349
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	17,461,855	1,825,171	(171,304)	-	-	-	19,115,722
3720 OFFICE FURNITURE AND EQUIP	(884,029)	204,854	(177,442)	-	-	1,000	(855,618)
3721 OFFICE EQUIPMENT - COMPUTERS	12,153,854	2,554,812	(4,397,731)	25,000	-	-	10,335,935
3722 OFFICE EQUIPMENT - SOFTWARE	14,786,994	3,009,484	(544,493)	-	-	-	17,251,985
3730 TRANSPORTATION EQUIPMENT	12,766,469	1,317,366	(1,054,362)	155,106	(416)	1,790	13,185,953
3740 STORES EQUIPMENT	417,976	48,246	-	-	-	-	466,222
3750 LABORATORY EQUIPMENT	673,843	101,446	(8,295)	-	(87)	-	766,907
3760 COMMUNICATION EQUIPMENT	1,091,823	39,608	(8,134)	-	-	-	1,123,297
3770 POWER OPERATED EQUIPMENT	562,586	48,405	(9,672)	4,250	-	-	605,570
3780 TOOLS, SHOP AND GARAGE EQUIP	2,553,903	488,845	(418,670)	47,534	-	-	2,671,613
3790 OTHER GENERAL PLANT	162,674	23,270	(910)	-	-	-	185,034
3800 LEASED PROPERTY-CAPITAL LEASE	1,054,213	146,599	-	-	-	-	1,200,812
3900 OTHER TANGIBLE PROPERTY	(117,644)	-	-	-	-	-	(117,644)
3910 WATER PLANT PURCHASE	(996)	-	-	-	-	-	(996)
TOTAL GENERAL PLANT	62,683,521	9,808,107	(6,791,012)	231,889	(503)	2,790	65,934,793
GO PLANT ALLOCATION	-	-	-	-	-	-	-
	739,223,979	63,175,160	(16,911,322)	305,953	(2,725,692)	179,831	783,247,908

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	9,165,988
Insurance Investment - SERP	36,761,992
Unregulated Utility Investment	13,387,896
Total	59,315,876

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	2,984
DWR loans	Restrict cash	377,074
Total		381,057

<p>SCHEDULE A-9 Account No. 124 - Notes Receivable</p> <p>NONE</p>

<p>SCHEDULE A-10 Account No. 126 - Receivables from Associated Companies</p>	
Item	Amount
New Mexico Water Service Company	396,778
Washington Water Service Company	1,648,273
Hawaii Water Service Company	1,549,731
Total	3,594,782

<p>SCHEDULE A-11 Account No. 132 - Prepayments</p>	
Item	Amount
Prepaid Rent	31,313
Other Prepaid Taxes	142,105
Prepaid Insurance	235,993
ST Reg Asset - other	160,000
Other Prepayments	1,171,975
Annual Fees-AWWA and NAWC	108,816
Prepaid-Well Rehabilitation	1,772,368
Prepaid Maintenance Fees	83,244
Prepaid tank coating	9,512,185
Software	596,371
Prepaid P-Card	13,337
Prepaid Water Charge	1,874,923
DWR Loan Admin Fee	47,668
Total	15,750,298

<p>SCHEDULE A-12 Account No. 133 - Other Current and Accrued Assets</p> <p>NONE</p>	
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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	9,222		1,908.00	7,314
9.25% Series N	3,000,000.00	93,723	06/05/70	10/1/2020	12,586		2,604	9,982
9.25% Series O	3,000,000.00	94,103	04/06/71	10/1/2020	12,644		2,616	10,028
9.25% Series U	4,000,000.00	134,601	08/01/76	5/1/2023	18,300		3,756	14,544
9.375% Series W	4,000,000.00	147,048	08/30/78	11/1/2020	19,952		4,128	15,824
10.00% Series X	5,000,000.00	184,955	04/30/80	11/1/2020	25,810		5,340	20,470
9.48% Series BB	18,000,000.00	234,571	09/15/88	11/1/2022	604,904		87,456	517,448
9.86% Series CC	17,200,000	205,442	12/27/90	11/1/2020	29,836		6,156	23,680
8.63% Series DD	20,000,000	185,965	11/05/92	11/1/2022	321,358		47,028	274,330
7.90% Series EE	20,000,000	933,421	06/14/93	10/1/2020	241,454		49,956	191,498
5.87% Series LL	100,000,000	4,553,416	4/17/09	5/1/19	1,965,327		519,809	1,445,519
MORTGAGE BONDS:								
7.28% Series AAA	20,000,000	136,923	11/01/95	11/01/2025	44,572		4,548	40,024
6.77% Series BBB	20,000,000	151,734	03/03/99	11/01/2028	65,854		5,124	60,730
8.15% Series CCC	20,000,000	146,663	11/1/2000	1/1/2030	72,548		4,884	67,664
7.13% Series DDD	20,000,000	172,385	9/26/2001	11/1/2031	98,077		6,192	91,885
7.11% Series EEE	20,000,000	284,145	5/23/2002	5/1/2032	154,652		9,480	145,172
5.90% Series FFF	20,000,000	120,660	8/27/2002	11/1/2017	13,431		8,040	5,391
5.29% Series GGG	20,000,000	130,412	11/10/2002	11/1/2022	44,511		6,528	37,983
5.29% Series HHH	20,000,000	133,761	12/3/2002	12/1/2022	46,288		6,684	39,604
5.29% Series III	7,272,727	71,944	5/1/2003	5/1/2023	26,363		3,600	22,763
5.29% Series JJJ	10,000,000	71,944	5/1/2003	5/1/2018	11,167		4,800	6,367
5.48% Series LLL	10,000,000	75,579	2/28/2003	3/1/2018	10,907		5,040	5,867
6.020% Series OOO	20,000,000	337,410	8/31/2006	08/31/2031	212,628		13,584	199,044
5.50% Series PPP	100,000,000	1,857,478	12/1/2010	11/30/2040	1,753,025		32,119	1,720,905
3.33% Series QQQ	50,000,000		10/1/2015	10/15/2025	230,549	58,997	22,139	267,407
4.31% Series RRR	50,000,000		10/1/2015	10/16/2045	234,776	58,997	4,352	289,421
4.41% Series SSS	50,000,000			4/16/2046	188,648	47,304	3,071	232,881
4.61% Series TTT	50,000,000			4/14/2056	47,162	11,870	419	58,613
TOTAL	703,972,727	10,530,025			6,516,551	177,168	871,361	5,822,358

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	17,751,052
Prepaid Federal Taxes received on contributions	4,106,108
Prepaid California Taxes received on extension agreements	2,206,122
Prepaid California Taxes received on contributions	2,455,759
Federal Tax Regulatory/Deferred Assets	28,232,393
California Tax Regulatory/Deferred Assets	91,576,278
Reg Asset-Retiree Grp Health	36,146,521
Reg Asset-Pension	152,733,000
Reg Asset-Well Retirement Obl	13,274,313
Balancing Memo Account Asset	7,692,881
Reg Asset-Accd Vacat	11,268,978
Reg Asset-Workers Compensation	9,859,000
WRAM/MCBA Long-Term Receivable	16,675,047
Other LT Assets	632,193
Deferred Tax Asset – NOL	7,112,341
LT WorkersCOMP AR	3,701,000
Reg Asset-Capital Lease	240,050
Reg Asset-Other	1,703,568
Def DWR Loan	(39,645)
Total	407,326,960

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	-
Total	(3,455,161)

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		32,105,470
Total	32,000,000		25,238,280	277,201,746		32,105,470

SCHEDULE A-18a			
Record of Stockholders at End of Year			
Common Stock		Preferred Stock	
Name	Number of Shares	Name	Number of Shares
California Water Service Group	47,964,915	California Water Service Group	-

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

SCHEDULE A-20	
Account No. 270 - Capital Surplus	
NONE	

SCHEDULE A-21	
Account No. 271 - Earned Surplus	
Balance beginning of year	308,045,418
CREDITS	
400 Credit balance transferred from income account	45,316,056
401 Miscellaneous credits to surplus	-
Total Credits	45,316,056
DEBITS	
410 Debit balance transferred from income account	-
411 Dividend appropriations - Preferred stock	-
412 Dividend appropriations - Common stock	32,105,470
413 Miscellaneous reservations of surplus	-
414 Miscellaneous debits to surplus	-
Total debits	32,105,470
Balance end of year	321,256,004

SCHEDULE A-22	
Account No. 204 - Proprietary Capital	
Not Applicable	

SCHEDULE A-23	
Account No. 205 - Undistributed Profits of Proprietorship or Partnership	
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	17,000,000	9.86%	1,684,417	1,686,060
Series LL	4/17/2009	5/1/2019	100,000,000	100,000,000	5.87%	5,875,000	5,875,000
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	10,909,090	5.29%	657,242	673,273
Series HHH	12/3/2002	12/1/2022	20,000,000	10,909,090	5.29%	665,258	673,273
Series III	5/1/2003	5/1/2023	10,000,000	6,363,636	5.29%	369,333	377,727
Series JJJ	5/1/2003	5/1/2018	10,000,000	1,818,275	5.29%	115,396	123,641
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%	1,674,250	1,674,250
Series RRR	10/13/2015	10/16/2045	50,000,000	50,000,000	4.31%	2,166,972	2,166,972
Series SSS	3/11/2016	4/16/2046	40,000,000	40,000,000	4.41%	1,489,600	1,048,600
Series TTT	3/11/2016	4/14/2056	10,000,000	10,000,000	4.61%	389,289	274,039
TOTAL			580,000,000	547,000,091		30,806,758	30,292,835

**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
137	E51042	Kernville	U.S. BANK	1 CALIFORNIA St, SUITE 1000; SAN FRANCISCO, CA 94111	415-677-3591	94625610	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 Mountain	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	SRF08CX301	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	SRF02C316	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 period: 402,932.16

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</u>	<u>Other</u>	<u>Other</u>	<u>Balance at end of</u>	
					<u>the year</u>	<u>during the year</u>	<u>for 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	391		13	5	-	-	409	
121004	136	E51036	Bodfish	2,665				-		2,665	
121002	137	E51042	Kernville	177,557	43,506			(41,079)	(265)	(114,000)	65,718
121001	138	E51066	Lakeland	28,244	27,249			(27,929)			27,564
121006	140	N/A	Onyx	-	-			-		-	
			Squirrel								
121005	142	E51063	Mountain	35,409	37,229			(38,983)			33,656
121007	137	SDWBA/SRF	Kernville	-					(87,932)	114,000	26,068
121007	138	SDWBA/SRF	Lakeland	6,983					(447)		6,536
			Squirrel								
121007	142	SDWBA/SRF	Mountain	11,220					(1,511)		9,709
121007	147	SDWBA/SRF	Lucerne	19,418					(1,699)		17,718
121014	147	E51032	Lucerne	6,376	(1,481)			-		145	5,041
121015	147	SRF08CX301	Lucerne	117,238	260,473		72	(235,957)			141,826
121013	148	E51059	Armstrong	(60)	-			-			(60)
121012	148	E51044	Armstrong-RDP	1,263	3,653			(1,809)		181	3,288
121016	149	SRF02C316	Coast Springs	39,134	32,290			(32,607)			38,817
				445,838	402,933		77	(378,364)	(91,855)	326	378,954

135 -Arden (E51013) Loan balance paid in full; Account to close.

136 -Bodfish (E51036) Loan balance paid in full; Account to close

148 - Armstrong (E51059) paid in full; Account to be close; Excess surcharges to be refunded.

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		NON-DEPRECIABLE PLANT					
2	3010	Intangible plant					-
3	3061	Land	8,450	-	-	-	8,450
4		Total non-depreciable plant	8,450	-	-	-	8,450
5		DEPRECIABLE PLANT					
6	3150	Wells-Supply Plant	596,522	-		-	596,522
7	3240	Pumping Equipment	137,194	-	(409)	-	136,785
8	3310	Struct & Improve-Treat Plant	374,374	-	(2,571)	-	371,802
9	3320	Water Treatment Equipment	8,147,211	-	(1,028)	-	8,146,183
10	3420	Reservoirs & Tanks	1,155,674	-	(155,978)	-	999,696
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	11,260,604	-	(159,987)	-	11,100,617
20		Total water plant in service	11,269,054	-	(159,987)	-	11,109,067

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	505,226	Various	26,297	26,297
DWR Loan-Excess Revenue & Int	Misc	Misc	-	73,284	-	-	-
DWR Loan-Lakeland	1/1/1997	1/1/2027	506,869	232,183	3.37	8,345	8,345
DWR Loan-Kernville	8/6/1984	1/1/2020	454,341	124,653	7.40	10,928	10,928
DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	830,289	412,555	2.96	12,808	12,808
DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	77,662	8,122	7.40	760	760
DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	7,078,698	5,427,002	0.00	-	-
DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	494,276	314,845	1.30	9,139	9,139
				7,097,868		68,278	68,278

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	3/10/2020	40,000,000	Floating	213,651	213,651
Total			40,000,000		213,651	213,651

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

	Amount
California Water Service Group (Holding Company)	538,928
Total	538,928

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

Item	Amount
Unearned Revenue	825,147
DWR Loan - current liability due	93,415
DWR Loan - P&L amortization	28,497
Legal Fee	487,960
Escheatment Liability	1,035,509
Total	2,470,527

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

Kind of Tax	Balance Beginning of Year		Taxes Charged During Year *	Paid/Deferred 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	-	205,851	10,391,979	10,455,725		-	142,105
State corporation franchise tax	-	-	(154,607)	(154,607)		-	-
State unemployment insurance tax	12,162	-	303,814	310,093		5,883	-
Other state and local taxes	3,372,776	-	4,522,751	4,321,716		3,573,811	-
Federal unemployment insurance tax	5,569	-	163,615	166,048		3,136	-
FICA	(13,821)	-	4,875,454	4,851,978		9,654	-
Federal income taxes	-	-	24,873,936	24,743,936		130,000	-
TOTAL	3,376,686	205,851	44,976,943	44,694,890	-	3,722,484	142,105

SCHEDULE A-32			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxx	179,629,994
2	Additions during year	xxxxxxxxxxxxxxx	9,131,651
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxx	188,761,645
4	Charges during year:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxxx
7	Proportionate cost basis	6,854,611	xxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxx
9	Total refunds	6,854,611	xxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-	xxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	-	xxxxxxxxxxxxxxx
15	Subtotal - Charges during year	6,854,611	xxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxx	181,907,034
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17			
18			
19			
20			
21	Not Applicable		
22			
23			
24			
25			

SCHEDULE A-33		
Account No. 242 - Other Deferred Credits		
Item	Balance	End of Year
26	Deferred Revenue Contributions-Federal	(967,928)
27	Deferred Revenue Contributions-California	2,059,359
28	Unamortized Investment Tax Credit	1,798,069
29	Deferred Federal Income tax	259,717,118
30	Deferred State Income tax	96,907,274
31	Fed Tax Regul Liab	34,393,100
32	State Tax Regul Liab	(655,335)
33	Pension Liability Balancing	695,634
34	Reg Liab-Conservation Program	583,911
35	Balancing Memo Account Liab	2,658,117
36	WRAM/MCBA long-term payable	610,774
37	LT Liability-Pension	187,160,687
38	Reg Liab-Well Retirement Oblig	17,205,300
39	Other LT Liabilities	185,125
40	LT Liabilities-PBOP	35,530,000
41	LT Deferred Rev - ESP	115,328
42	MTBE legal settlement	2,715,306
43	Workmans Comp-Unfunded Liab	12,145,000
44	FIN 48 liabilities	311,006
45	Regulatory Liability - LIRA and RSF	956,060
16	Deferred Compensation-LT	8,645,260
	Total	662,769,166

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	682,157	Uncollectable Accounts	1,930,644	775	2,029,753	781,266
2560	3,387,152	Injury & damages	1,344,186	794	3,814,142	5,857,108
Subtotal	4,069,309		3,274,830		5,843,895	6,638,374
2573	2,982,615	Group Health Plan	14,375,095	795	14,285,800	2,893,319
2575	1,357,000	Workers' Compensation	1,478,989	794	1,536,989	1,415,000
2576	(3,291)	Retiree Group Health Plan	9,576,048	795	9,578,333	(1,006)
Subtotal	4,336,324		25,430,133		25,401,122	4,307,313
2582	219,645	Obsolete Material Inventory	129,077	754 753	103,061 25,765	219,394
Subtotal	219,645		129,077		128,826	219,394
TOTAL	8,625,278		28,834,039		31,373,843	11,165,082

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	141,114,101	140,954,610	159,491	-	-
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	9,904,999	9,904,999			
4	Other credits					
5	Total credits	9,904,999	9,904,999			
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	5,773,579	5,773,579	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
8	Nondepreciable donated property retired	xxxxxxx.xx	xxxxxxx.xx		xxxxxxx.xx	xxxxxxx.xx
9	Other debits	138,596	138,596			
10	Total debits	5,912,175	5,912,175			
11	Balance end of year	145,106,925	144,947,434	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)
I WATER SERVICE REVENUES				
	601 Metered sales to general customers			
	601.1 Commercial sales	340,157,692	327,492,830	12,664,862
	601.2 Industrial sales	132,459,980	129,116,704	3,343,276
	601.3 Sales to public authorities	28,742,183	26,668,999	2,073,183
	Sub-total	501,359,854	483,278,533	18,081,321
	602 Unmetered sales to general customers			
	602.1 Commercial sales	17,366,619	21,787,357	(4,420,738)
	602.2 Industrial sales	-	-	-
	602.3 Sales to public authorities	-	-	-
	Sub-total	17,366,619	21,787,357	(4,420,738)
	603 Sales to irrigation customers			
	603.1 Metered sales	212,277	174,891	37,386
	603.2 Unmetered sales	-	-	-
	Sub-total	212,277	174,891	37,386
	604 Private fire protection service	5,759,563	5,699,913	59,651
	605 Public fire protection service	350,161	348,753	1,407
	606 Sales to other water utilities	1,861	10,845	(8,984)
	607 Sales to governmental agencies by contracts	-	-	-
	608 Interdepartmental sales	-	-	-
	609 Other sales or service	12,494,870	7,824,196	4,670,673
	Balancing account revenue	(246,502)	6,296,479	(6,542,980)
	WRAM adjustment	54,478,611	34,863,986	19,614,626
	MCBA adjustment	(34,531,301)	(20,233,734)	(14,297,568)
	WRAM/MCBA Interest	171,873	70,216	101,656
	Sub-total	38,479,136	34,880,654	3,598,481
	Total water service revenues	557,417,886	540,121,435	17,296,451
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	1,078,233	1,459,193	(380,960)
	612 Rent from water property	19,514	28,995	(9,481)
	613 Interdepartmental rents	-	-	-
	614 Other water revenues	208,680	185,264	23,416
	Total other water revenues	1,306,427	1,673,452	(367,024)
	Total Operating Revenues	558,724,313	541,794,887	16,929,426

SCHEDULE B-1a**Operating Revenues Apportioned to Cities and Towns**

	Location	Operating Revenues
Operations by district:	Bakersfield	70,287,741
	Bear Gulch	40,979,972
	Chico	22,440,176
	Dixon	3,039,163
	East Los Angeles	33,955,737
	Hermosa-Redondo	27,403,076
	King City	3,270,522
	Livermore	19,196,520
	Los Altos	27,180,574
	Marysville	3,382,791
	Oroville	4,511,414
	Salinas	27,552,856
	Selma	5,091,991
	Stockton	41,647,973
	Visalia	27,360,962
	Willows	2,301,568
	Palos Verdes	40,029,770
	Westlake	16,393,433
	Dominguez	67,978,610
	Antelope Valley	2,393,629
	Kern River Valley	6,222,971
	Redwood Valley	3,841,654
	Bayshore	65,337,925
Grand Oaks	18,812	
Balancing Memo Account	(679,003)	
Pension, Healthcare	(1,294,319)	
Health Care Balancing Account	(501,351)	
Deferred WRAM/IRMA	(620,856)	
	Total	558,724,313

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		I SOURCE OF SUPPLY EXPENSE			
2		Operation			
3	701	Operation supervision and engineering	701,969	939,245	(237,276)
4	701	Operation supervision, labor and expenses	-	-	-
5	702	Operation labor and expense	148,229	143,253	4,976
6	703	Miscellaneous expenses	10,438,340	10,600,474	(162,135)
7	704	Purchased water	177,458,364	164,875,136	12,583,228
8		Maintenance			
9	706	Maintenance supervision and engineering	125,320	147,636	(22,316)
10	706	Maintenance of structures and facilities	-	-	-
11	707	Maintenance of structures and improvements	393	20	372
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	504,307	445,306	59,001
17	712	Maintenance of supply mains	35,480	-	35,480
18	713	Maintenance of other source of supply plant	46,571	4,365	42,206
19		Total source of supply expense	189,458,972	177,155,435	12,303,537
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	5,539,195	5,346,492	192,703
23	721	Operation supervision, labor and expenses	-	-	-
24	722	Power production labor and expenses	17,617	4,939	12,678
25	722	Power production labor, expenses and fuel	-	-	-
26	723	Fuel for power production	19,972	4,613	15,359
27	724	Pumping labor and expenses	874,276	948,236	(73,960)
28	725	Miscellaneous expenses	4,817,693	1,665,906	3,151,787
29	726	Fuel or power purchased for pumping	19,555,302	19,948,886	(393,584)
30		Maintenance			
31	729	Maintenance supervision and engineering	2,070,807	1,882,814	187,993
32	729	Maintenance of structures and facilities	-	-	-
33	730	Maintenance of structures and improvements	373,871	347,047	26,824
34	731	Maintenance of power production equipment	-	-	-
35	732	Maintenance of pumping equipment	1,157,032	1,110,106	46,926
36	733	Maintenance of other pumping plant	5,247	14,232	(8,985)
37		Total pumping expense	34,431,012	31,273,271	3,157,740
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	5,111,526	4,812,467	299,059
41	741	Operation supervision, labor and expenses	-	-	-
42	742	Operation labor and expense	3,515,957	3,291,456	224,501
43	743	Miscellaneous expenses	1,405,714	1,234,253	171,462
44	744	Chemicals and filtering materials	1,768,466	1,827,672	(59,205)
45	745	Water Treatment Alloc In/Out	(252,853)	(252,853)	0
46	746	Maintenance supervision and engineering	892,346	752,406	139,940
47	746	Maintenance of structures and facilities	-	-	-
49	747	Maintenance of structures and improvements	1,962	265	1,697
50	748	Maintenance of water treatment equipment	361,630	383,576	(21,946)
51		Total water treatment expenses	12,804,749	12,049,241	755,507
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		IV TRANS. AND DIST. EXPENSES			
2		Operation			
3	751	Operation supervision and engineering	7,627,744	7,339,050	288,693
4	751	Operation supervision, labor and expenses	-	-	-
5	752	Storage facilities expenses	310,007	432,194	(122,187)
6	752	Operation labor and expenses	-	-	-
7	753	Transmission and distribution lines expenses	2,235,980	1,990,469	245,511
8	754	Meter expenses	642,920	624,032	18,888
9	755	Customer installation expenses	167,603	173,873	(6,270)
10	756	Miscellaneous expenses	2,748,059	2,262,434	485,625
11		Maintenance			
12	758	Maintenance supervision and engineering	6,714,506	6,533,426	181,080
13	758	Maintenance of structures and plant	-	-	-
14	759	Maintenance of structures and improvements	729	278	452
15	760	Maintenance of reservoirs and tanks	1,062,451	624,211	438,240
16	761	Maintenance of trans. and distribution mains	3,636,712	4,051,273	(414,561)
17	761	Maintenance of mains	-	-	-
18	762	Maintenance of fire mains	-	-	-
19	763	Maintenance of services	3,375,062	2,941,026	434,036
20	763	Maintenance of other trans. and distribution plant	-	-	-
21	764	Maintenance of meters	595,019	524,735	70,284
22	765	Maintenance of hydrants	291,767	355,194	(63,428)
23	766	Maintenance of miscellaneous plant	1,966	39,438	(37,471)
24		Total transmission and distribution expenses	29,410,525	27,891,632	1,518,893
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	12,888,705	12,795,770	92,935
28	771	Supervision meter reading, other customer acct. exp	-	-	-
29	772	Meter reading expenses	351,950	334,904	17,046
30	773	Customer records and collection expenses	9,317,100	8,345,201	971,899
31	773	Customer records and accounts expenses	-	-	-
32	774	Miscellaneous customer accounts expenses	11,777,965	10,060,471	1,717,494
33	775	Uncollectable accounts	2,011,919	1,579,596	432,323
34	776	Cust Acct Allocation In/Out	(1,482,560)	(6,118,517)	4,635,957
35		Total customer account expenses	34,865,080	26,997,426	7,867,653
36		VI SALES EXPENSES			
37		Operation			
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		VII ADMIN AND GENERAL EXPENSES			
46		Operation			
47	791	Administrative and general salaries	20,617,803	21,855,765	(1,237,962)
48	792	Office supplies and other expenses	7,825,052	8,624,235	(799,183)
49	793	Property insurance	192,762	237,817	(45,055)
50	793	Property insurance, injuries and damages	-	-	-
51	794	Injuries and damages	3,716,620	4,488,117	(771,496)
52	795	Employees' pensions and benefits	53,359,642	61,840,626	(8,480,984)
53	796	Franchise requirements	-	-	-
54	797	Regulatory commission expenses	172,509	446,369	(273,859)

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	6,555,649	6,352,128	203,521
2	798	Miscellaneous other general operation expenses	-	-	-
3	799	Miscellaneous general expenses	(5,896,497)	(4,326,528)	(1,569,970)
4		Maintenance			
5	805	Maintenance of general plant	219,030	196,941	22,089
6		Total administrative and general expenses	86,762,570	99,715,469	(12,952,900)
7		VIII MISCELLANEOUS			
8	811	Rents	1,279,325	1,310,399	(31,074)
9	812	Administrative expenses transferred - Cr.	(2,815,335)	(2,874,896)	59,561
10	907	Vacation/Sick leave	-	-	-
11	908	Floating holiday	-	-	-
12		Total miscellaneous	(1,536,010)	(1,564,497)	28,487
13					
14		TOTAL OPERATING EXPENSES	386,196,897	373,517,979	12,678,918

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	10,391,979	10,391,979			
State corporate Franchise Tax	(154,607)	(154,607)			
State Unemployment Tax	303,814	303,814			
Other State and Local Taxes	4,522,751	4,522,751			
Federal Unemployment Tax	163,615	163,615			
FICA	4,875,454	4,875,454			
Federal Income Tax	24,873,936	24,873,936			
Total	44,976,943	44,976,943			-

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

See Attached

California Water Service Company
Year 2016 Monthly Tax Provision Worksheet - Federal
For the month of : 12

1	Net Income before income taxes (Fed/CA)			70,035,386
2	Depreciation adjustments:			
	Book depreciation (a/c 503000&503010)		57,849,097	
	Transportation equipment (a/c143200)		1,477,635	
	Tax depreciation (W470)		<u>(61,000,000)</u>	
			(1,673,268)	
	pre-82 excess depr book over tax			750,000
	post -81 excess depr tax over book			(2,423,268)
	tax repair deduction			(72,000,000)
3	Taxable services-ext agrmts			2,239,286
	Taxable services-contributions			1,998,674
	WRAM/MCBA & IN2012	125250-70		7,802,340
	Balancing accounts		various accts	1,369,214
4	Non deductible contributions	538200	93,525	93,525
	(political and/or 10% limitation)			(1,725,268)
5	Prior Yr CA franchise tax per return			-
6	Change in reserve accounts:	GL	GL	
	legal fees, rate change, other legal	798100	2306xx	(135,474)
	bad debts	775000	254100	101,899
	uninsured losses	794400	256000	2,469,956
	workers compensation	794100	257500	58,000
	Group health plan	795200	2573xx	(350,453)
	material obsolescence	756000	258200	429
	retirement benefits (SERP)	795102	249000	3,062,000
	defrd comp employees		222110	(0)
	defrd. Director fees	799400	222111	(0)
7	Other adjustments:			
	prepays current year adj			357,691
	Property tax current year adj			-
	deferred revenue amortization	614200	248001	(208,624)
	ACRS property losses			(2,348,000)
	life insurance receipt			(385,000)
	tank painting (a/c 132512)	132512		(2,750,000)
	misc exp - def comp & serp	526080	222111	(951,471)
	amort of retired bond premiums	5320xx		318,836
	non deductible meals 50%	792601	792601	276,613
	non deductible dues & penalty		792100	284,700
				-
	deferred comp		222110	
	Sec. 162(m) employee compensation over 1million			750,945
	Cost to remove net of salvage - pre82 asset only			(331,000)
	QPAD			-
	Equity compensation exp (SARS, RSU/RSA) ASC718			1,035,327
				-
		E24136		(640,748)
	ext agrmet refunds	E24134		(1,216,666)
		E24138		(795,444)
8	total adjustments (2 - 7.)		(2,652,858.35)	<u>(63,291,983)</u>
9	taxable income (1. + 8.)			<u><u>6,743,402</u></u>
10	tax- 35% of taxable income			2,360,191
11	ITC Gross Amount		-0.04%	<u>(31,350)</u>
	YTD provision - current (a/c 2284)			2,328,840.760
	YTD deferred (a/c 2499)			<u>22,683,733.26</u>
	Total YTD provision (a/c 5073)			<u><u>25,012,574.020</u></u>

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Description	Net Income
City of Bakersfield	(676,266)
Tejon-Castac	(211,291)
City of Stockton	28,974
City of Visalia	699
Crane Ridge	30,305
Foothill Estates	12,704
West Basin	179,836
River kern Mutual	6,040
Great Oaks Water Co.	42,000
Mountain Mesa Water	41,207
Sewer billings	149,965
Job Orders - Cal Water	48,954
City of Hawthorne, Net	248,048
City of Commerce, Net	(459,673)
Bakersfield Treatment Plant, Net	(173,250)
Totals	(731,749)

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Mark to market change	1,025,778
Billing for Home Service	2,188,416
Royalty income	2,901
Desalter	43,889
Loss on Sale of Property	(145,675)
Life insurance benefits	385,001
MTBE GRC settlement	1,452,961
Miscellaneous	(113,671)
Totals	4,839,600

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
New Business	267,013
Other	166,308
Totals	433,321

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
DWR Loans	340,587
Other	236,507
Totals	577,093

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	693,148
Community Contributions	87,410
Miscellaneous-Political Contributions	93,525
Totals	874,083

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	703	
Employees - Sales		
Employees - Administrative:		
Officers	12	
General Office	333	
Totals	1048	100,910,796

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.
1/13/16								
(11/9/2015)							1	1/13/2016
11/30/2015							1	1/13/2016
1/13/2016							1	1/13/2016
1/27/2016							1	1/27/2016
1/31/2016						1		2/1/2016
2/1/2016							1	2/2/2016
2/3/2016							1	2/3/2016
1/14/2014							1	2/3/2016
2/1/2016							1	2/3/2016
2/16/2016							1	2/18/2016
1/8/2016							1	2/19/2016
2/22/2016							1	2/23/2016
2/22/2016							1	2/23/2016
2/19/2016							1	2/24/2016
3/25/2016							1	3/31/2016
3/30/2016							1	4/1/2016
2/24/2016							1	2/26/2016
2/24/2016				1				2/29/2016
2/24/2016							1	2/29/2016
3/10/2016							1	3/11/2016
3/16/2016							1	3/16/2016
TBD							2	3/23/2016
3/22/2016				1				3/23/2016
3/29/2016				1				3/31/2016
Unk							1	4/5/2016
3/2/2016							1	4/5/2016
Various							1	4/8/2016
4/28/2016							1	4/29/2016
4/28/2016							1	5/3/2016
1/30/2016							1	5/5/2016
4/21/2016							1	5/12/2016
4/18/2016							1	5/12/2016
5/13/2016							1	5/16/2016
3/21/2016							1	5/23/2016
5/23/2016							1	5/23/2016
5/23/2016							1	5/25/2016
5/26/2016							1	5/26/2016
5/23/2016							1	5/26/2016
5/8/2016				1				6/3/2016
6/6/2016							1	6/9/2016
5/11/2016							1	7/8/2016
8/2/2016							1	8/2/2016
8/1/2015							1	8/2/2016
8/3/2016							1	8/4/2016
8/13/2016							1	8/15/2016
8/23/2016							1	8/23/2016
8/29/2016				1				8/30/2016
8/29/2016							1	9/1/2016
9/6/2016							1	9/8/2016
9/14/2016							1	9/14/2016
9/12/2016							1	9/15/2016
9/21/2016				1				9/22/2016
9/20/2016				1				9/22/2016
9/30/2016				2				10/3/2016
8/16/2016							1	10/3/2016
1/20/2016				1				10/13/2016
9/24/2016							1	10/19/2016
9/29/2016							1	10/21/2016
9/22/2016							1	10/13/2016
10/24/2016							1	10/26/2016
10/11/2016							1	10/26/2016
11/2/2016							1	11/2/2016
9/26/2016							1	11/2/2016
11/4/2016							1	11/5/2016
11/17/2016								11/21/2016
12/2/2016							1	12/2/2016
12/7/2016							1	12/9/2016
12/8/2016							1	12/15/2016
12/13/2016							1	12/15/2016
12/8/2016							1	12/15/2016
4/28/2016							1	12/16/2016
9/24/2016							1	12/22/2016
							1	12/28/2016
12/27/2016							1	12/28/2016
12/24/2016							1	1/3/2017
1/12/2017				1				1/12/2017
12/19/2016							1	1/19/2017
1/27/2017							1	1/30/2017

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	Amt.	Date Sent to Ins.
1/4/2016					1		1	1/5/2016
1/5/2016					1			1/5/2016
1/14/2016					1			1/20/2016
1/25/2016						1		1/26/2016
1/25/2016					1		1	1/27/2016
1/27/2016						1		1/27/2016
2/3/2016					1		1	2/3/2016
2/3/2016					1		1	2/3/2016
2/4/2016					1		1	2/5/2016
2/9/2016					1		1	2/10/2016
2/17/2016					1			2/19/2016
2/16/2016					1		1	2/19/2016
2/18/2016					1		1	2/19/2016
3/7/2016					1		1	3/8/2016
3/29/2016					1		1	3/30/2016
4/2/2016					1		1	4/6/2016
2/19/2016					1			2/25/2016
2/24/2016					1		1	2/25/2016
3/6/2016					1			3/7/2016
2/22/2016					1			3/8/2016
3/18/2016					1		1	3/24/2016
3/23/2016							1	3/24/2016
3/22/2016					1		1	4/1/2016
3/31/2016								4/1/2016
3/31/2016					1		1	4/1/2016
4/5/2016					1		1	4/8/2016
4/7/2016					1		1	4/12/2016
4/11/2016					1			4/13/2016
4/20/2016					1		1	4/21/2016
4/18/2016					1			4/21/2016
3/7/2016							1	4/22/2016
4/21/2016							1	4/22/2016
4/18/2016								4/28/2016
4/27/2016					1			4/29/2016
5/2/2016					1		1	5/2/2016
5/19/2016					1		1	5/20/2016
4/18/2016								5/25/2016
5/19/2016					1		1	6/15/2016
6/28/2016				1				6/28/2016
6/24/2016					1		1	6/28/2016
6/30/2016					1			7/1/2016
6/29/2016					1			7/1/2016
7/3/2016				1			1	7/4/2016
7/1/2016					1		1	7/1/2016
5/13/2016					1		1	7/1/2016
6/17/2016					1			7/6/2016
7/17/2016					1			7/18/2016
7/23/2016		1			1			7/26/2016
7/21/2016							1	8/11/2016
8/10/2016					1		1	8/12/2016
8/8/2016					1		1	8/15/2016
8/16/2016					1		1	8/19/2016
8/15/2016					1		1	8/19/2016
8/25/2016					1			8/26/2016
8/23/2016					1		1	8/26/2016
7/25/2016					1			8/29/2016
9/2/2016					1			9/6/2016
9/1/2016					1		1	9/6/2016
9/12/2016					1		1	9/12/2016
10/9/2016					1		2	10/11/2016
10/19/2016					2			10/21/2016
10/12/2016					1		2	10/31/2016
11/1/2016					1			11/3/2016
11/2/2016					1			11/5/2016
10/3/2016					1			11/8/2016
11/10/2016					1			11/11/2016
11/9/2016					1			11/11/2016
11/10/2016					1		1	11/21/2016
11/18/2016					1		1	11/23/2016
12/21/2016					1		1	12/23/2016
12/23/2016					1		1	12/27/2016
12/15/2016					1		1	1/4/2017
12/19/2016								1/6/2017

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

Name	Total
ADAM PECK FOR CITY COUNCIL 2016	1,000
ANDY VIDAK FOR SENATE 2018	1,000
ANGIE REYES ENGLISH MAYOR 2015	500
AUTUM BURKE FOR ASSEMBLY 2016	1,000
BILL DODD FOR SENATE 2016	500
BRIAN DAHLE FOR ASSEMBLY 2016	500
CALIFORNIA CHAMBER OF COMMERCE	1,200
CECILIA AGUIAR-CURRY FOR ASSEMBLY 2016	500
CHAMBER POLITICAL ACTION COMMITTEE	1,000
CHRISTOPHER PEDIGO FOR MAYOR 2016	1,500
COMMITTEE TO ELECT PHIL COX	3,500
COMMITTEE TO RE-ELECT FOR MAYOR	1,500
COUNTYWIDE COALITION TO FIX OUR ROADS	10,000
CRISTINA GARCIA FOR ASSEMBLY 2016	1,000
CROCKER FOR SUPERVISOR 2016	2,500
DEVON MATHIS FOR ASSEMBLY 2016	2,000
DR JOAQUIN ARAMBULA FOR ASSEMBLY 2016	500
EGGMAN FOR ASSEMBLY	1,000
FRANCO FOR SELMA CITY COUNCIL 2016	500
FRIENDS OF MARC LEVINE FOR ASSEMBLY 2016	1,000
GALGIANI FOR SENATE 2016	2,000
HAROLD HANSON FOR CITY COUNCIL 2016	1,000
JACQUI IRWIN FOR ASSEMBLY 2016	500
JACQUIE SULLIVAN FOR CITY COUNCIL	1,000
JAMES GALLAGHER FOR ASSEMBLY 2016	2,000
JEAN FULLER FOR ASSEMBLY 2018	2,000
JERRY HILL FOR SENATE 2016	1,000
JIM AVALOS FOR CITY COUNCIL	500
LACKEY FOR ASSEMBLY 2016	500
MARK GROVER OROVILLE CITY COUNCIL 2016	2,300
MERIDIAN PACIFIC INC	13,025
MICHAEL TUBBS FOR STOCKTON MAYOR 2016	500
MIKE MCGUIRE FOR STATE SENATE 2018	500
NEIGHBORS FOR A SAFER SAN JOSE	10,000
PHIL TING FOR ASSEMBLY 2016	500
RENDON FOR ASSEMBLY 2016	2,000
REPUBLICAN PARTY OF TULARE COUNTY	1,500
RICARDO LARA FOR STATE SENATE 2016	1,000
RUDY SALAS FOR ASSEMBLY 2016	1,000
SAN JOSE NEIGHBORS TO PROTECT VITAL	5,000
SCOTT HOUSTON FOR DIRECTOR WEST BASIN	500
STEVE BRADFORD FOR SENATE 2016	500
TAXPAYERS FOR JIM NIELSEN - SENATE 2018	2,000
VINCE FONG FOR ASSEMBLY 2016	2,500
WILK FOR SENATE 2016	500
YES ON MEASURE C - FOR A SAFE MARYSVILLE	7,500
Grand Total	93,525

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

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

Name of Officer	Total Bonuses
Total	806,718

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2016

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	12	155
Bakersfield	130	9,947
Chico-Hamilton City	76	5,922
Dixon	9	363
Dominguez	10	1,427
East Los Angeles	18	3,093
Grand Oaks	2	11
Hermosa-Redondo	3	503
Kern River Valley	56	194
King City	7	441
Livermore	11	789
Los Altos/Suburban	23	812
Marysville	9	616
Oroville	4	44
Redwood Valley	14	29
Salinas District	63	4,630
Selma	8	1,251
South San Francisco	10	172
Stockton	45	1,525
Visalia	93	8,449
Willows	8	338
TOTAL	<u>611</u>	<u>40,710</u>

Purchased Water - Leased Wells

Chico-Hamilton City	4
Dominguez	4
Livermore	1
Oroville	1
TOTAL	<u>10</u>

WATER PURCHASED FOR RESALE - YEAR 2016

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2016 Total</u>
San Francisco Water Departmen	Bear Gulch		3,046
	San Carlos		-
	San Mateo		-
	Mid Peninsula		4,084
	South San Francisco		2,007
			<u>9,138</u>
Antelope Valley - L A county	Antelope Valley		-
Antelope Valley - East Kern Water Agency	Antelope Valley		37
Wrigley Well *	Antelope Valley		-
West Basin	Dominguez		8,325
West Basin Municipal Water District (Recycled)	Dominguez		2,065
City of Torrance	Dominguez		
Recycled	Dominguez		
City of Bakersfield	Bakersfield		
Verlan & Mary Wyatt *	Bakersfield		
Kern County Water Agency	Bakersfield		4,428
Central Basin Municipal Water District	East Los Angeles		1,437
West Basin Municipal Water District	Hermosa - Redondo		2,859
West Basin Municipal Water District (Recycled)	Hermosa - Redondo		53
Palos Verdes District	Hermosa - Redondo		
City of Bakersfield	Kern River Valley		
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore Livermore		1,695
Santa Clara Valley Water District	Los Altos - Suburban		2,521
San Jose Water Company	Los Altos - Suburban		12
Yolo County Flood Control and Water Conservation District	Lucerne		
Pacific Gas & Electric Company	Oroville		693
Union Pacific Railroad Company *	Oroville		
County of Butte	Oroville		
West Basin Municipal Water District	Palos Verdes		5,268
Sweetwater Springs Water District	Redwood Valley		61
City of Daly City	South San Francisco		
Westborough County Water District	South San Francisco		
Stockton East Water District	Stockton		5,695
Callegues	Westlake		1,949
Callegues Municipal Water District (Recycled)	Westlake		144
TOTAL WATER PURCHASED FOR RESALE			<u><u>46,381</u></u>

SOURCE OF SUPPLY AND WATER DEVELOPED - 2016

Schedule D-1

District	Diverted Into	From Stream or Creek (name)	Location of Diversion (point)	Actual Diversion for Year (Million Gal.)
Bakersfield	WTP	Kern River	Bakersfield, CA	4,357
Bear Gulch	Bear Gulch	Bear Gulch	Woodside CA.	247
Kern River Valley	WTP	Kern River	Kernville, CA	71
Total Source of Supply and Water Developed				4,674

**California Water Service Company
Storage Facilities
December 31, 2016**

District	Number of Storage Facilities	Capacity (1000 gal)
Antelope Valley	11	1,637
Bakersfield	56	46,884
Bear Gulch	42	227,617
Chico & Hamilton City	10	5,350
Dixon	2	575
Dominguez	12	19,544
East Los Angeles	19	21,500
Hermosa-Redondo	21	20,211
Kern River Valley	40	5,073
King City	4	703
Livermore	22	13,840
Los Altos-Suburban	46	14,616
Marysville	6	885
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	24	10,118
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
Total	442	493,253

Total leased Storage Tanks

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

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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	Sta. 004-Tank 1	System	60
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>648</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 2	System	Concrete	265
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>365</u>
	<u>11</u>		Total District	<u>1,697</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	Sta. 155-Tank 1				500 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1		Wells	Steel	22 D
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
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

56

DistrictTotal

46,884

D - Distribution, C- Collection (non-potable), T-Treatment (non-potable)

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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 Rd	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	75	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
District Total No.	42	District Total Volume	227,617		

C - Collection D - Distribution

Sta. 005-Tank 6 (Inactive) Redwood 100

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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		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>
	9			
<u>Hamilton City Area</u>				
			Total	<u><u>0</u></u>
		Hamilton City Area		
	<u><u>10</u></u>		Total Chico - Hamilton City District	5,350

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	12			19,544

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
Rowan Ave. near Folsom	Sta. 004-Tank1C	Wells & Purchases	Steel	1,320	
Rowan Ave. near Blanchard	Sta. 060-Tank 1	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	30	
	Sta. 013-Tank 1	Raw Water	Steel	27	
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	Steel	6,500	
	19		Total District	21,500	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	21		Total District	20,211

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2016

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
	<u>9</u>			<u>936</u>
<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
	<u>7</u>			<u>654</u>
<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
	<u>6</u>			<u>1,454.50</u>
<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
	<u>4</u>			<u>344</u>
<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
	<u>3</u>			<u>86</u>
<u>Onyx</u>				
	Sta. 001-Tank 1		Steel	10.5
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3			100
	<u>3</u>			<u>210.5</u>
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
Upper Tank	Sta. 002-Tank 2	System	Steel	100
	<u>2</u>			<u>480</u>
<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
	<u>3</u>			<u>603</u>
<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
	Sta. 015-Tank 1	System	Steel	50
	<u>3</u>			<u>305</u>
	<u>40</u>		Total District	<u>5,073</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	Sta. 015-Tank 1	Wells	Steel	30 D
	<u>3</u>		Total	<u><u>453</u></u>
Leased				
City Airport - Leased Tank	Sta. 010-Tank 1	Wells	Steel	250 D
	<u>1</u>		Total	<u><u>250</u></u>
	4		Total District	703

D - Distribution

I - Inactive

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
22			Total District	13,840

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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, 2016

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	25
	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
	6		Total District	885

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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	
19			Total District	14,656	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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
19			Total District	5,718

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	4		Total District	7,209

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	18		Total District	30,700

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	<u>Sta. 008-Tank 1</u>	System	Bolted Steel	<u>210</u>
	4			367.5
<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
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	7			982
<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
	<u>Sta.104-Tank 2</u>	System	Concrete	<u>10.2</u>
	5			52.2
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>Sta.202-Tank 2</u>	"	Concrete	<u>10.2</u>
	2			35.2
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	<u>12</u>
	1			
Total	22			1,603

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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	D
Martella St.	Sta. 068-Tank 1	"	Steel	1,500	D
	Sta. 108 Tank 1	"	Steel	1,000	D
	<u>9</u>	Total Salinas Division		<u>8,700</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>	Total Oak Hills Division		<u>880</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>	Total Las Lomas Division		<u>252</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>	Country Meadows Division		<u>100</u>	
 <u>Buena Vista System</u>					
	Sta. 70-Tank 1	Wells	Steel	168	
	Sta. 72-Tank 1	Wells	Concrete	60	Inactive
	Sta. 73-Tank 1	Wells	Steel	20	
	Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73-Tank 3	Wells	Steel	20	
	<u>5</u>	Total Buena Vista System		<u>288</u>	
 Leased Tank					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	
	<u>24</u>			<u>10,118</u>	

CALIFORNIA WATER SERVICE COMPANY

SELMA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

SCHEDULE D - 2

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

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>South San Francisco Area</u>				
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
			Subtotal	7,875
 <u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	14		Total District	8,125

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	16		Total District	9,989

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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
	5		Total District	2,800

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2016

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	
	6		Total District	21,050	
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, 2016

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		Total District	850
Total Co. Storage Facilities	1	Total Co. Storage Capacity		850

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

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2016

	FEET -----	MILES -----
ANTELOPE VALLEY	152,200	28.82576
BAKERSFIELD	4,964,491	940.24451
BEAR GULCH	1,674,564	317.15227
CHICO (1)	2,013,693	381.38125
DIXON	176,657	33.45777
DOMINGUEZ WATER CO.	2,072,730	392.56250
EAST LOS ANGELES	1,444,700	273.61742
HERMOSA REDONDO	1,117,990	211.74053
KERN RIVER VALLEY	455,694	86.30568
KING CITY	178,596	33.82500
LIVERMORE	1,100,980	208.51894
LOS ALTOS SUBURBAN	1,572,990	297.91477
MARYSVILLE	284,894	53.95720
OROVILLE	281,846	53.37992
PALOS VERDES	1,820,809	344.85019
REDWOOD VALLEY	172,227	32.61875
SALINAS	1,699,551	321.88466
MID-PENINSULA	1,880,074	356.07462
SELMA	458,474	86.83220
SOUTH SAN FRANCISCO	814,104	154.18636
STOCKTON	2,677,776	507.15455
VISALIA	2,904,402	550.07614
WESTLAKE	556,392	105.37727
WILLOWS	192,523	36.46269
TOTAL	30,668,357	5808.40095

(1) Includes Hamilton City -

41,634

7.88523

**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	9,230		555		345	93,149
1"	16			15,231	20,060		10,898		853	47,058
1-1/4"					362					362
1-1/2"		2,768	1,350	608	23,263		18,009		4,264	50,262
2"	1,346	143,808		4,713	136,979		107,986		44,729	439,561
2-3/8"							115			115
2-1/2"	14,485				7,204		9,430			31,119
3"	6,028	31,695			23,605		31,249		10,560	103,137
3-1/2"	4,310				299		318		195	5,122
4"	1,195,193	1,135,767	108		23,065	12,101	165,553	13,841	172,318	2,717,946
4-1/2"					239		4,120			4,359
5"					2,163		7,726			9,889
5-1/2"					690					690
6"	7,348,557	1,794,084	54		44,094	44,971	201,215	476,061	1,582,588	11,491,624
7"					340		4,716			5,056
8"	5,422,045	773,869			34,433	53,017	114,399	611,350	2,907,729	9,916,842
9"					272		269			541
10"	370,647	131,284	754		5,805	8,228	41,084	12,871	29,062	599,735
10-3/4"					2,105					2,105
12"	1,961,655	211,715	2,268		36,484	76,662	31,778	1,259,808	189,975	3,770,345
12-3/4"			1,947		639					2,586
14"	100,582	7,112	725		684	10,806	7,609	651	15,440	143,609
15"			2,324				15,735	27,223		45,282
16"	158,645	20,470	24,656		6,313	69,571	30,609	69,331	21,013	400,608
17"			491							491
18"	61,519	15,066	51,381		2,816	52,047	2,046	37,674		222,549
19"						14,019				14,019
20"	23,392	1,299	41,124		246	24,551	15,156	10,973		116,741
21"			18,949							18,949
22"						2,392				2,392
24"	2,020	1,259	135,788			19,020	25,623	55,285		238,995
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
Total	16,748,873	4,270,196	439,916	25,138	381,390	387,385	851,548	2,584,840	4,979,071	30,668,357

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)	437,408	445,006	19,650	14,120
Industrial	729	728	-	-
Public Authorities	5,409	5,378	-	-
Irrigation	56	55	-	-
Other (specify)	57	59	-	-
Sub-Total	443,659	451,226	19,650	14,120
Private Fire Connections	-	-	8,768	8,858
Public Fire Connections	-	-	44,516	44,798
Totals	443,659	451,226	72,934	67,776

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

Size	Meters	Services
5/8 -in.	338,804	-
3/4 - in.	673	221,376
1 - in.	84,201	200,995
1 1/4 - in.	-	1,268
1 1/2 - in.	11,391	1,582
2 - in.	14,128	28,268
2 1/2 - in.	-	3
3 - in.	1,987	320
4 - in.	727	4,679
5-in.	-	2
6 - in.	270	3,628
8 - in.	63	3,204
10 - in.	36	536
12 - in.	5	84
16 - in.	2	4
18 - in.	-	1
other	196	642
misc	-	665
Totals	452,483	467,257

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	122
3. Used, after repair	1,121
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	269,351
2. More than 10, but less than 15 years	79,505
3. More than 15 years	156,988

SCHEDULE D-7										
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)										
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	5,532	5,183	5,393	6,238	7,278	9,022	38,646			
Industrial	524	481	562	457	611	601	3,236			
Public Authority	237	247	314	376	607	708	2,489			
Irrigation	1	1	1	1	2	3	9			
Other water utilities	4	4	2	8	6	11	35			
Reclaimed	-	-	-	-	-	-	-			
Other	4	3	8	6	22	36	79			
Total	6,302	5,919	6,280	7,086	8,526	10,381	44,494			

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	10,195	10,410	11,209	9,018	7,390	6,670	54,893	93,539	91,648	
Industrial	597	710	823	727	583	619	4,059	7,295	8,051	
Public Authority	907	1,073	1,072	883	518	371	4,824	7,313	6,953	
Irrigation	3	6	7	6	3	1	26	35	38	
Other water utilities	12	19	13	15	14	3	76	111	119	
Reclaimed	-	-	-	-	-	-	-	-	2,513	
Other	33	14	36	47	14	21	165	244	182	
Total	11,747	12,232	13,160	10,696	8,522	7,685	64,043	108,537	109,504	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,775,536

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 3/17/2017 are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
Bakersfield	5/25/73	1/17/17
Bakersfield North Garden	10/10/02	1/17/17
Bear Gulch	9/15/72	1/17/17
City of Commerce	5/10/10	1/17/17
Chico	9/19/08	1/17/17
Dixon	6/21/11	1/17/17
Dominguez	12/1/09	1/17/17
East Los Angeles	11/17/09	1/17/17
Hamilton City	8/23/77	1/17/17
Hermosa Redondo	5/6/10	1/17/17
Hawthorne	4/24/02	1/17/17
King City	1/30/01	1/17/17
Las Lomas	3/5/92	1/17/17
Livermore	11/1/68	1/17/17
Los Altos Suburban	6/14/68	1/17/17
Marysville	6/2/67	1/17/17
Mullen	9/2/09	10/4/05
Oak Hills	7/6/89	1/17/17
Olcese	11/12/02	
Oroville	4/16/54	1/17/17
Palos Verdes	10/19/76	1/17/17
Salinas	4/7/72	1/17/17
Salinas Hills	12/18/87	1/17/17
San Carlos	6/18/76	01/17/2017
San Mateo	11/6/70	1/17/17
Selma	5/14/82	1/17/17
South San Francisco	6/18/76	1/17/17
Stockton	2/20/80	1/17/17
Visalia	6/18/76	1/17/17
Willows	10/29/65	1/17/17
Westlake	7/13/84	7/13/11

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 3/17/2017 are provided for each district as follows:

RDV		
Coast Springs	4/18/01	6/30/10
Lucerne	3/1/99	1/17/17
Hawkins	4/10/03	4/10/03
Noel heights	6/8/01	9/6/13
Rancho Del Paradiso	6/4/01	
KRV		
Upper Bodfish	11/1/02	5/16/13
Lower Bodfish	4/1/00	1/17/17
Juniper Hills	5/1/02	
Kernville	4/1/02	1/17/17
Lakeland	9/1/02	1/17/17
Southlake	8/1/02	1/17/17
Split Mountain	2/3/04	
AV		
Lancaster	12/1/02	12/31/14
Leona Valley	5/25/07	1/17/17
Lake Hughes	07/2002 (applied)	5/11/16
Fremont Valley	1/23/04	4/20/16
Grand Oaks	1/3/93	5/25/11

Schedule E - 1

Balancing and Memorandum Accounts (Page 1)

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
F	MTBE Memorandum Account (MTBEMA)	1707 & 1985	(4,906)		4,906					-
H	Low-Income Ratepayer Assistance Memorandum Account (LIRA MA) (May contain some non-incremental costs)	2086	351		5		(37)		(121)	198
J2	Credit Card Pilot Program Memo Account (Modified) (CCPMA2)	2139	(74)							(74)
K	Wausau Memorandum Account (WMA) (Dependent on outstanding litigation)	1839 & 1874	-							-
M	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	40,491	55,070	(34,531)	171	(24,071)			37,131
P	Department of Toxic Substances Control Memorandum Account (DTSCMA) (May contain some non-incremental costs)	1900	773		85					858
Q	Contract with Home Emergency Insurance Solutions (HomeServe MA)	1925-A	41						(41)	-
S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	-	-						-
T	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(5,663)				236			(5,427)
V	PCE Litigation Memorandum Account (PCE MA) (Dependent on outstanding litigation)	1970	-			-				-
W	TCP Litigation Memorandum Account (TCP MA) (Dependent on outstanding litigation)	1971	-			-				-
X	Operational Energy Efficiency Program Memorandum Account (OEEPMA)	1986	186		(73)	-				113
Z1	Conservation Expense One-Way Balancing Account (CEBA1)	2016 & 2027	67						(67)	-
Z2	Conservation Expense One-Way Balancing Account (CEBA2)	2139	(2,306)	966						(1,339)

Schedule E - 1

Balancing and Memorandum Accounts (Page 2)

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
AA1	Pension Cost Balancing Account (PCBA1)	2017	367				(362)		(5)	-
AA2	Pension Cost Balancing Account (PCBA2)	2139	(1,259)		(1,180)					(2,439)
AB2	Health Cost Balancing Account (HCBA2)	2139	3,503		(604)					2,899
AC	Pressure Reducing Valve Modernization and Energy Recovery Memorandum Account (PRVMA) (Pending the completion of capital projects)	2018								-
AD	Stockton Litigation Memorandum Account (SLMA) (Dependent on outstanding litigation)	2028-B	-							-
AE	2010 Tax Act Memorandum Account (Bonus Tax Depreciation MA)	2139	(1,840)		1,164					(676)
AG	Catastrophic Event Memorandum Account (CEMA)	2050	-		951					951
AI	Chromium - 6 Memo Account (CR6 MA) (Pending the completion of capital projects)	2128	193		310					503
AJ	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)	2086	(384)				(13,650)	9,724		(4,310)
AK	2012 GRC Interim Rates Memorandum Account (2012 GRC IRMA)	2117 & 2140	13,456				(13,844)			(388)
AL	Drought Memorandum Account (DRMA) - 2014-2015	2226	4,891		(1,946)					2,945
AL	Drought Memorandum Account (DRMA) - 2016	2124	-		4,382					4,382
AM	Rate Support Fund Balancing Account (RSFBA)	2139	(214)			(0)	(2,534)	2,190		(557)
AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
AP	General District Balancing Account (Gen Dist BAs)	2139	205				(36)		223	391
AQ	East Los Angeles Memo Account (ELAMA) (Revenue requirement for approx \$4.6M since 1/1/14)	2139	1,625	2						1,627
AR	Sales Reconciliation Mechanism (SRM) Balancing Account	2154								-
AS	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation)	2191	294		13					307
none	American Job Creation Act (AJCA) true-up tax deduction	None	(42)					36	6	-

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 Class A 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" x 3/4" 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 \$48.

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 \$48.

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)

2. Participation rate for Year 2016 (as a percent of total customers served)				
District	Dept ID	Number of Customers Enrolled	Number of Customers for the District	Percentage Enrolled
AV - Antelope Valley	129	78	630	12%
AV - Fremont	131	27	77	35%
AV - Lancaster	130	106	670	16%
Bakersfield	101	18,624	71,076	26%
Bayshore - Mid Peninsula	116	1,989	36,637	5%
Bayshore - So. San Francisco	118	1,655	17,007	10%
Bear Gulch	102	683	18,926	4%
Chico	104	3,493	29,398	12%
Dixon	105	588	2,893	20%
Dominguez	128	6,144	34,113	18%
East Los Angeles	106	8,867	26,772	33%
Hermosa Redondo	108	896	26,880	3%
King City	109	884	2,660	33%
KRV - Arden	135	350	1,210	29%
KRV - Bodfish	136	350	730	48%
KRV - Grand Oks	153	1	43	2%
KRV - Kern River Valley	134	290	758	38%
KRV - Kernville	137	94	589	16%
KRV - Lakeland	138	100	206	49%
KRV - Squirrel Mountain	142	85	372	23%
Livermore	110	1,128	18,676	6%
Los Altos Suburban	111	420	18,956	2%
Marysville	112	1,033	3,773	27%
Oroville	113	957	3,564	27%
Palos Verdes	122	696	24,168	3%
RDV - Armstrong Valley	148	55	377	15%
RDV - Coast Springs	149	9	249	4%
RDV - Hawkins	150	7	51	14%
RDV - Lucerne	147	474	1,204	39%
Selma	117	2,583	6,400	40%
SLN - Bolsa Knolls	126	458	2,242	20%
SLN - Buena Vista	154	3	182	2%
SLN - Las Lomas	124	197	618	32%
SLN - Oak Hills	125	115	817	14%
SLN - Salinas	114	4,330	24,675	18%
Stockton	119	13,428	43,774	31%
Visalia	120	9,646	43,988	22%
Westlake	123	324	7,081	5%
Willows	121	637	2,394	27%
TOTAL		81,804	474,836	17%

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

3. Detail of balancing account authorized to record expenses incurred and revenues collected for low income rate assistance programs.						
District	Dept ID	Beginning AR Balance	Credit to customers	Charges-2012	Charges to the customers	Ending AR Balance
AV - Antelope Valley	129	42,961	23,729	3	(18,035)	48,657
AV - Fremont	131	27,988	7,758	(1)	(1,207)	34,539
AV - Lancaster	130	25,020	35,411	0	(18,969)	41,463
Bakersfield	101	2,793,785	1,799,268	287	(1,068,136)	3,525,205
Bayshore - Mid Peninsula	116	(1,673,080)	180,101	1	(817,106)	(2,310,085)
Bayshore - So. San Francisco	118	(618,101)	151,084	(0)	(436,277)	(903,293)
Bear Gulch	102	(1,994,151)	82,599	(4)	(782,976)	(2,694,532)
Chico	104	(844,770)	357,199	(2)	(379,639)	(867,213)
CSS - Interest Accrued	330	56,731			(272)	56,459
Dixon	105	244,409	87,520	(0)	(46,252)	285,678
Dominguez	128	(3,221,799)	584,340	142	(1,118,803)	(3,756,119)
East Los Angeles	106	2,980,956	1,052,676	1	(523,475)	3,510,157
Hermosa Redondo	108	(1,625,187)	63,006	20	(528,757)	(2,090,918)
King City	109	398,876	113,300	0	(48,918)	463,258
KRV - Arden	135	380,729	125,492	10	(25,862)	480,369
KRV - Bodfish	136	400,867	127,866	(0)	(11,377)	517,356
KRV - Kern River Valley	134	641,012	131,489	2	(17,449)	755,054
KRV - Kernville	137	73,818	33,845	0	(19,916)	87,748
KRV - Lakeland	138	110,533	35,237	(0)	(3,473)	142,297
KRV - Squirrel Mountain	142	78,230	31,938	(0)	(10,354)	99,814
Livermore	110	(782,334)	126,659	(1)	(330,446)	(986,123)
Los Altos Suburban	111	(1,725,184)	45,270	1	(507,608)	(2,187,521)
Marysville	112	412,178	130,315	(0)	(53,013)	489,479
Oroville	113	522,019	186,446	0	(81,161)	627,305
Palos Verdes	122	(2,737,112)	78,229	840	(768,645)	(3,426,688)
RDV - Armstrong Valley	148	54,360	20,622	1	(13,265)	61,718
RDV - Coast Springs	149	(1,282)	3,180	0	(10,132)	(8,234)
RDV - Hawkins	150	7,157	2,726		(1,516)	8,367
RDV - Lucerne	147	565,931	147,356	(2)	(26,724)	686,562
Selma	117	1,011,027	312,287	3	(60,617)	1,262,700
SLN - Bolsa Knolls	126	87,182	44,515	2	(33,056)	98,643
SLN - Buena Vista	154	(17,734)	284	(0)	(4,699)	(22,150)
SLN - Las Lomas	124	81,906	18,783	0	(5,629)	95,060
SLN - Oak Hills	125	68,790	13,775		(7,176)	75,389
SLN - Salinas	114	384,778	418,648	1	(426,038)	377,389
Stockton	119	3,799,027	1,354,306	124	(605,390)	4,548,067
Visalia	120	487,527	617,119	17	(429,939)	674,724
Westlake	123	(1,024,610)	53,750	(12)	(308,063)	(1,278,935)
Willows	121	470,140	144,307	(0)	(35,472)	578,975
Total		(57,408)	8,742,437	1,431	(9,585,840)	(899,380)

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. See E-3 (4)

(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. See E-3 (4)

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

(4) The degree of participation in each district by customer group.

Response: See the *Conservation Budget and Measurement & Evaluation Report* provided in Appendix A of Information-Only Filing #39. That Report describes Cal Water's conservation programs, by district, including the status of each program, expenditures for each program, and related information. Program descriptions are included on pages 3-6, and Table 1 below identifies the page numbers where the estimated conservation savings report can be found for each service area.

District	Page Numbers	District	Page Numbers	District	Page Numbers
Antelope Valley	7	Hermosa Redondo	21-22	Redwood Valley	33
Bakersfield	8-9	Kern River Valley	23	Salinas	34-35
Bayshore	10-11	King City	24	Selma	36
Bear Gulch	12-13	Livermore	25-26	Stockton	37-38
Chico	14-15	Los Altos	27-28	Visalia	39-40
Dixon	16	Marysville	29	Westlake	41-42
Dominguez	17-18	Oroville	30	Williows	43
East Los Angeles	19-20	Palos Verdes	31-32		

Schedule E_3,(3)
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	A01ETC	A01OFC	A02ETC	A05AWE	A05CUW	A06CPT	A06ETC	ADM001	C62PRG	Sub Total
Bakersfield	101	67,020			575	2,130	3,037	4,765		46,961	124,488
Bear Gulch	102	64,453			540	2,001	1,524	4,477		2,377	75,373
Chico	104	26,522			222	824	2,224	1,844		10,894	42,532
Dixon	105	1,413			12	44	142	98			1,708
East Los Angeles	106	47,978			402	1,489	477	3,330		14,950	68,626
Hermosa Redondo	108	72,508			602	2,231	1,433	4,990		9,324	91,087
King City	109	2,322			19	72	91	161		46	2,712
Livermore	110	45,885			384	1,424	2,368	3,186		8,525	61,773
Los Altos Suburban	111	28,998			243	899	1,413	2,011		18,400	51,963
Marysville	112	996			8	31	58	69		2,560	3,722
Oroville	113	1,911			16	59	(29)	133		8,477	10,567
Salinas	114	60,318			505	1,873	1,817	4,189		8,625	77,327
Mid Peninsula	116	78,811			660	2,447	3,482	5,474		54,486	145,360
Selma	117	3,413			29	106	182	236		46	4,012
So. San Francisco	118	45,455			381	1,411	930	3,157		8,017	59,352
Stockton	119	26,430			221	819	733	1,832		29,199	59,235
Visalia	120	44,785			375	1,391	1,993	3,111		30,254	81,910
Willows	121	1,409			12	44	54	98		16	1,632
Palos Verdes	122	61,816			518	1,919	1,763	4,293		139	70,448
Westlake	123	46,763			392	1,453	516	3,250		97	52,470
Dominguez	128	94,590			787	2,916	1,312	6,522		55,957	162,084
Antelope Valley	129	2,322			19	72	70	161			2,645
Kern River Valley	134	2,156			18	67	121	150			2,513
Redwood Valley	146	1,161			10	36	42	81			1,330
Rancho Dominguez	151										-
Bayshore	152										-
Customer Support Services		13,774	2,763	50	-	-	1,530	-	83	-	18,200
Grand Total		843,209	2,763	50	6,951	25,757	27,285	57,618	83	309,354	1,273,068

Schedule E_3,(3)
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	C65PRG	C67PRG	CEMA11	DRMA	P30ETC	P31ASM	P31ETC	P32DML	P32ETC	Sub Total
Bakersfield	101	(7,127)	9,666		9,556			11,029	22,576	116,516	162,216
Bear Gulch	102	346	4,212		17,708			10,362	16,975	140,183	189,787
Chico	104	192	2,700		9,051			4,268		115	16,326
Dixon	105							227	2,633	6	2,866
East Los Angeles	106		4,050		315			7,708	10,374	56,329	78,776
Hermosa Redondo	108	2,448	2,106					11,549	14,010	141,827	171,940
King City	109				2,380			373		10	2,763
Livermore	110		7,254		7,600			7,375	10,579	131,435	164,243
Los Altos Suburban	111		5,400		239	220		4,654	13,423	48,814	72,751
Marysville	112							160	840	4	1,004
Oroville	113							307	2,500	8	2,815
Salinas	114		5,508				2,000	9,696	24,330	100,256	141,790
Mid Peninsula	116	7,190	6,372			500		12,670	31,424	179,733	237,888
Selma	117							547	4,683	15	5,244
So. San Francisco	118	1,100	4,428					7,308	14,109	96,588	123,534
Stockton	119	3,025	5,940		9,099			4,241	7,077	115	29,496
Visalia	120	2,408	5,886			750		7,603		184,822	201,469
Willows	121				3,733			227	2,076	6	6,042
Palos Verdes	122	36,480	5,292					9,936	2,361	84,368	138,436
Westlake	123		4,644					7,522	3,327	150,810	166,303
Dominguez	128	27,901	4,860		315			15,097	15,468	208,377	272,018
Antelope Valley	129							373	1,362	10	1,746
Kern River Valley	134			282				347		9	638
Redwood Valley	146							187		5	192
Rancho Dominguez	151										-
Bayshore	152				529						529
Customer Support Services		-	-	-	4,333	-	-	-	-	-	4,333
Grand Total		73,962	78,318	282	64,857	1,470	2,000	133,765	200,127	1,640,363	2,195,144

Schedule E_3,(3)
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	P32PAD	P36DGD	P36ETC	P36EVT	P36SPN	R60ETC	R60MKT	R61PRG	R62PRG	Sub Total
Bakersfield	101					2,500	81,909		73,780	10,900	169,089
Bear Gulch	102	445			6,799		257,300	3,880	(69,453)	7,700	206,670
Chico	104						30,398		83,932	6,415	120,745
Dixon	105						0			420	420
East Los Angeles	106				2,159		325,406	8,603		-	336,168
Hermosa Redondo	108			30		4,000	360,583	19,923	93,937	4,995	483,468
King City	109						1,928				1,928
Livermore	110						182,695	5,747	13,713	2,620	204,776
Los Altos Suburban	111					200	154,673	6,106		8,930	169,909
Marysville	112									495	495
Oroville	113									620	620
Salinas	114						299,025	4,587	64,631	1,265	369,508
Mid Peninsula	116						386,707	8,640	(57,594)	7,615	345,369
Selma	117						7,466			1,025	8,491
So. San Francisco	118						299,220	5,625	(43,680)	1,735	262,901
Stockton	119					13,000	64,149	1,132		10,125	88,406
Visalia	120			750			108,454		193,699	2,565	305,468
Willows	121						4,488			320	4,808
Palos Verdes	122					4,000	34,204		461,457	16,525	516,186
Westlake	123						63,439	1,259	184,122	4,025	252,845
Dominguez	128		1,561			4,000	1,258	19,644	166,286	5,835	198,585
Antelope Valley	129						1,517			395	1,912
Kern River Valley	134									450	450
Redwood Valley	146									150	150
Rancho Dominguez	151										-
Bayshore	152										-
Customer Support Services		-	-	-	-	-	-	225	-	-	225
Grand Total		445	1,561	780	8,958	27,700	2,664,820	85,372	1,164,830	95,125	4,049,591

Schedule E_3,(3)
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	R63MKT	R63PRG	R64MKT	R64PRG	R65PRG	USDP01	(blank)	Sub Total	Grand Total for page 62 - page 65
Bakersfield	101	4,372	13,577		10,098	(879)		50,851	78,020	533,812
Bear Gulch	102	13,556	75,657		7,490	1,422		12,091	110,216	582,045
Chico	104	497			24,302	6,318		2,017	33,134	212,737
Dixon	105	87			1,082				1,170	6,164
East Los Angeles	106	10,807	101,563		5,273	230		4,000	121,873	605,444
Hermosa Redondo	108	6,086	9,558		4,989	2,387		1,509	24,529	771,024
King City	109	87			1,530			1,895	3,513	10,916
Livermore	110	3,716	22,425		4,140	2,012		4,116	36,409	467,201
Los Altos Suburban	111	3,629	6,928		6,841			5,161	22,558	317,181
Marysville	112	30			2,436			890	3,355	8,577
Oroville	113	48			1,035			1,912	2,995	16,997
Salinas	114	5,093			10,037	1,609		8,549	25,288	613,913
Mid Peninsula	116	7,212	92,885		13,097	3,766		2,200	119,159	847,776
Selma	117	87			1,559	68		1,461	3,176	20,923
So. San Francisco	118	3,304	208,671		4,728	79		7,343	224,126	669,912
Stockton	119	546	18,090		12,229	335		37,780	68,979	246,115
Visalia	120	437	2,012		8,037	5,231		18,603	34,320	623,167
Willows	121	87			1,692			15	1,794	14,276
Palos Verdes	122	1,093	3,104		10,847	8,676		4,593	28,312	753,382
Westlake	123	1,468	3,735		2,287	1,289		108,660	117,438	589,056
Dominguez	128	9,108	68,145		6,660	3,395		625,488	712,796	1,345,483
Antelope Valley	129	167			596	90		6,756	7,609	13,912
Kern River Valley	134	42		457	3,578			2,291	6,368	9,968
Redwood Valley	146	30			489				519	2,191
Rancho Dominguez	151							5,883	5,883	5,883
Bayshore	152							7,953	7,953	8,482
Customer Support Services		-	-	-	1,360	-	33	41,744	43,137	65,894
Grand Total		71,588	626,349	457	146,411	36,028	33	963,760	1,844,628	9,362,431

California Water Service Company
Annual Summary Statement of Affiliated Transactions
For the Calendar Year 2016
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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, franchise fees, amortization of stock awards, etc) These expenses are included in the payments from Holding Company to Utility in 2.a.1 below	2,139,757
2. Payment made to Holding Company	(2,275,635)
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.	233,324
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	233,052
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	4,696
2. Receipt of reimbursement from HWS Utility	(4,828)

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. (includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, etc.) Amortization of stock awards were allocated from Holding Company to Utility.	(2,139,757)
2. Receipt of reimbursement from Utility	2,275,635
b) From CWS Utility Services:	
1. Reimbursement for the payments Utility made on behalf of CWS Utility Services in 1.b.1 above	(233,324)
2. Utility rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities.	504,840

California Water Service Company
Annual Summary Statement of Affiliated Transactions
For the Calendar Year 2016

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3.	Receipt of reimbursement from the Utility	(233,052)
	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	(4,696)
	2. Receipt of reimbursement from the Utility	4,828
	d) Dividends were paid to Holding Company:	
	1. Common Stock	32,105,470
3.	Assets transferred from the utility to the affiliated companies:	
	There were no assets transferred from the Utility to the affiliated companies in 2016.	
4.	Assets transferred from the affiliated companies to the utility:	
	There were no assets transferred from the affiliate companies to the utility in 2016.	
5.	Employees transferred from the Utility to the affiliated companies:	
	There were no employees transferred from the Utility to the affiliated companies in 2016.	
6.	Employees transferred from the affiliated companies to the Utility:	
	There were no employees transferred from the affiliated companies to the Utility in 2016.	
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 2016.	
	- Repayment on the short-term loan in January for loan borrowed in November of 2015	(21,500,000)
	- Promissory note for short-term loan in March of 2016	20,600,000
	- Repayment on the short-term loan in April of 2016	(20,600,000)
	- Interest on the short-term loan	29,748
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 2016.	
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 2016.	

**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:

		Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
\$	402,932	1 inch	22	24
		1 1/2 inch	13	21
		2 inch	8	74
		3 inch	1	240
		3/4 inch	13	10
		5/8 inch	3,523	9
		Mobile	2	251
		Number of Flat Rate Customers	0	0
		Total	3,582	

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, 2016, through December 31, 2016.

Vice President, Corporate Controller _____

Title (Please Print)

Signature

(408)-367-8200 _____

Telephone Number

Date

ATTACHMENT A

CUSTOMER SERVICE PERFORMANCE MEASURES

Company Wide Information

	Goal	2015 YTD	2016 Q1	2016 Q 2	2016 Q 3	2016 Q 4	2016 YTD
PHONE SYSTEM							
Total Calls Received		653,252	137,025	161,488	167,565	139,533	605,611
# Calls Answered in 30 seconds		568,524	112,797	137,531	144,319	120,809	515,456
% Calls Answered in 30 seconds	> or = 80%	87%	82%	85%	86%	87%	85%
# Calls Abandoned		35,089	8,703	4,748	4,623	3,382	21,456
Abandonment Rate	< or = 5%	5%	6%	3%	3%	2%	4%
BILLING							
Total Bills Scheduled to Run		5,503,626	1,370,163	1,403,498	1,395,976	1,374,055	5,543,692
Total Bills Rendered		5,503,626	1,370,163	1,403,498	1,395,976	1,374,055	5,543,692
Bills Not Rendered in 7 days (10 for finals)		0	0	0	0	0	0
% Bills Rendered in 7 days	> or = 99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Inaccurate Bills Rendered		41,025	18,882	8,482	8,143	10,039	45,546
% of Inaccurate Bills Rendered	< or = 3.00%	0.75%	1.4%	0.6%	0.6%	0.7%	0.8%
PAYMENTS							
Total Payments Posted		4,640,488	1,240,860	1,282,671	1,258,947	1,267,302	5,049,780
Payment Posting Errors		2,767	727	735	590	775	2,827
% of Payment Posting Errors	< or = 1.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%
METER READING							
Total Number of Meter Reads Scheduled		5,349,413	1,359,888	1,399,989	1,392,677	1,370,170	5,522,724
Total Scheduled Reads Not Read		24,489	10,275	3,509	3,783	3,885	21,452
% Meters Not Read	< or = 3.0%	0.5%	0.8%	0.3%	0.3%	0.3%	0.4%
WORK ORDER COMPLETION							
Total Appointments Scheduled		22,174	2,641	7,948	8,085	6,667	25,341
# Scheduled Appointments Missed		208	37	53	54	85	229
% of Scheduled Appointments Missed	< or = 5.0%	0.9%	1.4%	0.7%	0.7%	1.3%	0.9%
Total Customer Requested Work Orders		183,184	9,943	18,698	19,982	16,063	64,686
# of Customer Requested Work Orders Missed		722	73	101	77	51	302
% Customer Requested Work Orders Missed	< or = 5.0%	0.4%	0.7%	0.5%	0.4%	0.3%	0.5%
CONSUMER AFFAIRS BRANCH (CAB) COMPLAINTS							
Total # of Connections		480,955	474,411	468,008	467,406	467,717	469,386
Total # of Customers		463,375	460,201	455,438	454,538	454,660	456,209
# of Complaints to Utility from CAB		91	18	28	18	11	75
% of Complaints to Utility from CAB	<or= 0.100%	0.020%	0.004%	0.006%	0.004%	0.002%	0.016%

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 2016

Name of Contract/Service	Active/Passive	Operating Income	Revenue	Revenue Sharing	Expense
<u>Operating and Maintenance Contract</u>					
City of Bakersfield	Active	(676,266.49)	8,214,955.97	(850,211.57)	8,041,010.89
Tejon-Castac	Active	(211,291.04)	528,000.00	(54,614.31)	684,676.73
City of Commerce	Active	(17,126.32)	131,743.15	(17,126.32)	131,743.15
Crane Ridge	Active	30,305.09	90,270.76	(9,165.42)	50,800.25
Foothill Estates	Active	12,704.43	57,599.23	(5,914.14)	38,980.66
West Basin	Active	179,835.89	200,479.64	(20,643.75)	-
River Kern Mutual	Active	6,039.96	19,356.27	(1,997.82)	11,318.49
Mountain Mesa Water	Active	41,207.08	82,450.48	(8,512.36)	32,731.04
Total O & M		(634,591.40)	9,324,855.50	(968,185.69)	8,991,261.21
<u>Meter Reading & Billing Services</u>					
City of Stockton	Active	28,974.03	26,851.31	(2,685.13)	(4,807.85)
City of Visalia	Active	699.25	782.50	(78.25)	5.00
King City Sewer	Active	22,798.30	25,870.27	(2,671.77)	400.20
Willows Sewer	Active	3,887.85	4,417.61	(456.80)	72.96
Chico Sewer	Active	123,278.42	211,337.52	(21,833.50)	66,225.60
Total Meter Read & Billing		179,637.85	269,259.21	(27,725.45)	61,895.91
<u>Lab Services</u>					
Great Oaks Water Co.	Active	41,999.78	59,200.00	(6,115.44)	11,084.78
Total Lab Services		41,999.78	59,200.00	(6,115.44)	11,084.78
<u>Miscellaneous</u>					
Job Orders (Income from repairs performed to another party)	Active	48,953.98	476,226.42	(47,622.71)	379,649.73
Dividend Revenue	N/A	13.95	13.95	-	-
Interest Revenue (Bank, loan, tax credit, etc)	N/A	39,252.31	39,252.31	-	-
Other Income	N/A	2,792,933.96	1,841,462.80	-	(951,471.16)
Home Service USA Corp	Active	2,188,415.98	2,503,974.06	(244,880.51)	70,677.57
Total Miscellaneous		5,069,570.18	4,860,929.54	(292,503.22)	(501,143.86)
<u>Other Non-Regulated Operating Activity</u>					
City of Commerce Lease	Active	(442,546.27)	2,541,712.95	(158,818.43)	2,825,440.79
Hawthorne Lease	Active	680,776.52	8,545,694.06	(509,744.43)	7,355,173.11
Bakersfield Treatment Plant	Active	(173,250.19)	702,420.00	(50,627.77)	825,042.42
Desalter	Active	43,889.44	68,063.71	(6,988.00)	17,186.27
Total Other Non-Regulated Activity		108,869.50	11,857,890.72	(726,178.63)	11,022,842.59
<u>Leases</u>					
Antenna Leases	Passive	1,642,056.95	2,623,376.67	(794,099.70)	187,220.02
Other Property Leases	Passive	3,850.00	3,850.00	-	-
Total Leases		1,645,906.95	2,627,226.67	(794,099.70)	187,220.02
Total		6,411,392.86	28,999,361.64	(2,814,808.13)	19,773,160.65

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TNONREG2

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 (approximately 95 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) Chico, City of (Chico District)

Service:	Billing for sewer system (approximately 18,400 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.

4) 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.

5) 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.

6) 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.

7) 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.

8) 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.

9) 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.

10) 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.

11) 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.

12) 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.

13) 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.

14) 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.

15) 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.

16) 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 necessary to perform basic operation and maintenance of the systems. The services include being available to inspect, operate, test maintain and repair the 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.

17) 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.

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

ATTACHMENT C

**Directors and Officers of
California Water Service Company and its Affiliates**

**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
- 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.

In PDF file