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**2016
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598**

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

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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

ANALYSIS OF UTILITY PLANT
December/31/2016

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	225.90				225.90
303	OTHER INTANGIBLE PLANT	377,943.79				377,943.79
	TOTAL INTANGIBLE PLANT	378,169.69				378,169.69
II. LAND PLANT						
306	LAND AND LAND RIGHTS	867,752.39				867,752.39
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,410,802.08				1,410,802.08
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,410,802.08				1,410,802.08
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,136,786.10	3,192.00	-932.03		2,139,046.07
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	2,365,202.91	395,246.03	-19,757.46		2,740,691.48
3241	SYS CONTROL COMPUTER EQUIP	261,931.87				261,931.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,763,920.88	398,438.03	-20,689.49		5,141,669.42
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	21,331.68				21,331.68
	TOTAL WATER TREATMENT PLANT	21,331.68				21,331.68
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	758,522.36	183,937.33			942,459.69
3421	TANK PAINTING	52,403.28				52,403.28
343	TRANS AND DIST MAINS	7,028,804.14	531,708.23	-3,556.58		7,556,955.79
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,436,360.27	338,107.11	-20,473.45		2,753,993.93
346	METERS	410,593.77	31,145.10	-2,855.49		438,883.38
348	HYDRANTS	1,131,361.43	143,062.52	-4,312.13		1,270,111.82
	TOTAL TRANS AND DIST PLANT	11,818,045.25	1,227,960.29	-31,197.65		13,014,807.89
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	21,963.85	73,683.73			95,647.58
3711	PAVEMENT	0.00	67,085.98			67,085.98
3720	OFFICE FURNITURE AND EQUIPMENT	96,767.14	14,255.62	-39,500.57		71,522.19
3721	OFFICE EQUIPMENT - COMPUTERS	31,304.87	2,965.63			34,270.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	135,163.55				135,163.55
374	STORES EQUIPMENT	39,604.41				39,604.41
375	LABORATORY EQUIPMENT	1,072.65				1,072.65
376	COMMUNICATION EQUIPMENT	9,156.65	18,176.59			27,333.24
377	POWER OPERATED EQUIPMENT	1,540.45				1,540.45
378	TOOLS, SHOP AND GARAGE EQUIP	67,185.91	27,658.61	-42,510.26		52,334.26
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	403,759.48	203,826.16	-82,010.83		525,574.81
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	636,104.96	199,744.79	-134,028.59	98,787.17	800,608.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	636,104.96	199,744.79	-134,028.59	98,787.17	800,608.33
	TOTAL UTILITY PLANT IN SERVICE	20,299,886.41	2,029,969.27	-267,926.56	98,787.17	22,160,716.29

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
KING CITY DISTRICT 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	\$ 20,203,458.1	\$ 18,798,535.6
4	GENERAL OFFICE PRORATE	\$ 720,151.4	\$ 583,333.5
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 20,923,609.4</u>	<u>\$ 19,381,869.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 5,217,332.2	\$ 4,718,963.8
10	GENERAL OFFICE PRORATE	\$ 257,416.4	\$ 243,257.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 5,474,748.6</u>	<u>\$ 4,962,221.5</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 1,958,789.6	\$ 1,460,423.3
14	DEFERRED ITC	\$ 7,785.7	\$ 7,865.8
15	GENERAL OFFICE PRORATE	\$ 65,543.5	\$ 54,083.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 2,032,118.8</u>	<u>\$ 1,522,372.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 614,305.3	\$ 573,966.3
19	ADVANCES FOR CONSTRUCTION	\$ 1,900,909.3	\$ 2,255,028.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 267,868.6	\$ 285,635.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 2,247,346.0</u>	<u>\$ 2,543,359.5</u>
22	ADD MATERIALS AND SUPPLIES	\$ 67,814.6	\$ 64,720.3
23	ADD TANK PAINTING	\$ -	\$ -
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 114,100.0	\$ 109,500.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 11,351,310.6</u></u>	<u><u>\$ 10,528,136.2</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 1,686,290.2	\$ 1,737,191.9
29	Purchased Power & Commodity for Resale*	\$ 127,997.9	\$ 107,603.8
30	Meter Revenues: Bimonthly Billing	\$ 539,376.1	\$ 525,104.4
31	Other Revenues: Flat Rate Monthly Billing	\$ 1,416,005.5	\$ 1,732,481.1
32	Total Revenues (Line 30 + Line 31)	<u>\$ 1,955,381.7</u>	<u>\$ 2,257,585.5</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	72.42%	76.74%
34	5/24 x Line 28 x (100% - Line 33)	\$ 96,906.1	\$ 84,179.8
35	1/24 x Line 28 x Line 33	\$ 50,880.9	\$ 55,547.0
36	1/12 x Line 29	\$ 10,666.5	\$ 8,967.0
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 158,453.5	\$ 148,693.8
38	Total Adopted	\$ 114,100.0	\$ 109,500.0

SCHEDULE A-3**KING CITY****Depreciation and Amortization Reserves****2016**

Line No.	Item (a)		Account 250		Account 251		Account 252	Account 253
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	(G)	229,265.28					
			4,697,916.02		302,448.08		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	44,257.28					
			570,728.00					
4	b) Charged to account No. 265		12,221.89					
5	c) Charged to clearing accounts	(G)	2,265.49					
			9,164.04					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	20,520.54					
			0.00	(B)	25,214.21			
8	Total Credits		659,157.24		25,214.21			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	35,241.42					
			133,897.97					
11	b) Cost of removal	(G)	0.00					
			163,499.07					
12	c) All other debits	(G)	(466.37)					
			0.00					
13	Total Debits		332,172.09					
14	Balances in reserves at end of year		5,254,166.45		327,662.29		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation					
17								
18	Report depreciation in Federal Tax Return for year:		499,467.37					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

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Schedule A-3A
Dept: KING CITY

ACCOUNT	BEGIN						COST TO		END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE		
I. SOURCE OF SUPPLY PLANT									
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	436,084.14	40,348.92	0.00	0.00	0.00	0.00	0.00	476,433.06
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	436,084.14	40,348.92	0.00	0.00	0.00	0.00	0.00	476,433.06
II. PUMPING PLANT									
3210	STRUCTURES AND IMPROVEMENTS	555,292.29	86,326.20	-932.03	0.00	0.00	0.00	0.00	640,686.46
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	352,489.92	70,010.04	-19,757.46	0.00	0.00	0.00	0.00	402,742.50
3241	SYSTEM CONTROL COMPUTER EQUIP	-34,076.44	7,753.20	0.00	0.00	0.00	0.00	0.00	-26,323.24
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	873,705.77	164,089.44	-20,689.49	0.00	0.00	0.00	0.00	1,017,105.72
III. WATER TREATMENT PLANT									
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	10,314.21	678.36	0.00	0.00	0.00	0.00	0.00	10,992.57
	TOTAL WATER TREATMENT PLANT	10,314.21	678.36	0.00	0.00	0.00	0.00	0.00	10,992.57
IV. TRANS AND DIST PLANT									
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	150,813.49	16,004.88	0.00	0.00	0.00	0.00	0.00	166,818.37
3421	TANK PAINTING	20,533.68	5,339.88	0.00	0.00	0.00	0.00	0.00	25,873.56
3430	TRANS AND DIST MAINS	1,455,983.04	239,682.24	-3,556.58	0.00	-140,777.73	0.00	0.00	1,551,330.97
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	986,301.66	115,970.76	-20,473.45	0.00	-22,721.34	0.00	0.00	1,059,077.63
3460	METERS	167,113.23	14,165.52	-2,855.49	0.00	0.00	0.00	0.00	178,423.26
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	314,418.52	24,776.88	-4,312.13	0.00	0.00	0.00	0.00	334,883.27
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST PLANT	3,095,163.62	415,940.16	-31,197.65	0.00	-163,499.07	0.00	0.00	3,316,407.06
V. GENERAL PLANT									
3710	STRUCTURES AND IMPROVEMENTS	18,389.59	401.88	0.00	0.00	0.00	0.00	0.00	18,791.47
3720	OFFICE FURNITURE AND EQUIP	92,568.05	-4,335.12	-39,500.57	0.00	0.00	0.00	0.00	48,732.36
3721	OFFICE EQUIPMENT - COMPUTERS	-2,641.12	-17,339.76	0.00	0.00	0.00	0.00	0.00	-19,980.88
3722	OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	97,224.63	9,164.04	0.00	0.00	0.00	0.00	0.00	106,388.67
3740	STORES EQUIPMENT	9,983.79	1,421.76	0.00	0.00	0.00	0.00	0.00	11,405.55
3750	LABORATORY EQUIPMENT	139.08	0.00	0.00	0.00	0.00	0.00	0.00	139.08
3760	COMMUNICATION EQUIPMENT	9,109.93	37.56	0.00	0.00	0.00	0.00	0.00	9,147.49
3770	POWER OPERATED EQUIPMENT	1,551.01	0.00	0.00	0.00	0.00	0.00	0.00	1,551.01
3780	TOOLS, SHOP AND GARAGE EQUIP	52,615.81	2,237.28	-42,510.26	0.00	0.00	0.00	0.00	12,342.83
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	278,940.77	-8,412.36	-82,010.83	0.00	0.00	0.00	0.00	188,517.58
	GO PLANT ALLOCATION	232,972.79	46,512.72	-35,241.42	456.32	0.00	10.05	0.00	244,710.46
	TOTAL DEPRECIATION	4,927,181.30	659,157.24	-169,139.39	456.32	-163,499.07	10.05	0.00	5,254,166.45

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,648,975	1,614,778		34,198
25		601.2 Industrial Sales	1,025,607	988,569		37,038
26		601.3 Sales to Public Authorities	285,476	269,165		16,312
27		Sub-Total	2,960,059	2,872,512		87,548
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	27,052	27,330		(277)
38	605	Public Fire Protection Service	2,595	2,595		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	40,051	20,402		19,649
43		Sub-Total	69,698	50,327		19,372
44		Total Water Service Revenue	3,029,758	2,922,838		106,919
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	2,485	3,060		(575)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	14,228	(7,186)		21,415
51		Total Other Water Revenues	16,713	(4,126)		20,840
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	238,559	264,203		(25,645)
54		WRAM/MCBA Interest	1,851	510		1,342
54		Conservation Revenue Billed	(16,359)	1,017		(17,376)
55		Total WRAM Adjustments	224,051	265,730		(41,679)
56		Total Operating Revenues	3,270,522	3,184,442		86,080

7 King City

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	2,298	1,296	1,002	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	-	-	-	
8		Maintenance				
9	706	Maint. Supervision and Engineering	287	42	245	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	2,586	1,338	1,247	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	49,759	38,765	10,994	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	267	-	267	
27	724	Pumping Labor and Expenses	18,821	14,300	4,520	
28	725	Miscellaneous Expenses	6,925	2,662	4,263	
29	726	Fuel or Power Purchased For Pumping	127,998	107,604	20,394	
30		Maintenance				
31	729	Maint. Supervision and Engineering	7,334	6,558	777	
33	730	Maint. Of Structures and Improvements	-	-	-	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	6,709	10,410	(3,701)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	217,813	180,298	37,515	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	13,302	8,210	5,092	
42	742	Operation Labor and Expenses	25,394	27,219	(1,825)	
43	743	Miscellaneous Expenses	(140)	3,211	(3,352)	
44	744	Chemicals and Filtering Materials	34,793	50,920	(16,127)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	-	175	(175)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	-	-	-	
50		Total Water Treatment Expenses	73,348	89,736	(16,387)	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	38,241	28,460	9,781	
5	752	Storage Facilities Expenses	-	-	-	
7	753	Transmission and Distribution Lines	17,886	1,492	16,395	
8	754	Meter Expenses	2,548	2,307	241	
9	755	Customer Installation Expenses	-	-	-	
10	756	Miscellaneous	36,097	43,169	(7,072)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	67,776	76,745	(8,969)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	-	4,150	(4,150)	
16	761	Maint. Of Transmission and Distribbut. Mains	(2,132)	18,675	(20,808)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	11,096	2,928	8,168	
21	764	Maint. Of Meters	5,923	4,140	1,782	
22	765	Maint. Of Hydrants	434	1,478	(1,044)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	177,868	183,544	(5,676)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	154,940	121,057	33,883	
29	772	Meter Reading Expenses	1,337	1,016	321	
30	773	Customer Records and Collection Expenses	61,593	40,628	20,965	
32	774	Miscellaneous Customer Accounting Expenses	49,295	69,898	(20,602)	
33	775	Uncollectible Accounts	3,866	12,023	(8,157)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	271,032	244,622	26,410	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	4,448	7,195	(2,747)
5	792	Office Supplies and Other Expenses	10,320	10,888	(568)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	9,123	8,875	249
8	795	Employees Pensions and Benefits	301,290	308,939	(7,649)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	617	3,097	(2,480)
12	798	Outside Service Employed	811	1,468	(657)
14	799	Miscellaneous General Expense	420,449	469,814	(49,365)
15		Maintenance			
16	805	Maintenance of General Plant	41	(9)	50
17		Total Administrative and General Expenses	747,100	810,266	(63,166)
18		VIII. Miscellaneous			
19	811	Rents	29,111	29,110	1
20	812	Admin. Exp. Transferred	(4,366)	(3,977)	(389)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	24,745	25,133	(388)
23		Total Operating Expenses	1,514,491	1,534,936	(20,445)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	78,988.66	78,988.66	0.00		
25	State corporate Franchise Tax	(1,035.86)	(1,035.86)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	41,952.23	41,952.23			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	29,510.52	29,510.52			0.00
30	Other Federal Tax					
31	Federal Income Tax	166,855.37	166,655.37			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	16,499.98	16,499.98			
36						
37						
38						
39		332,570.90	332,570.90	0.00	0.00	0.00

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

KCD

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

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

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

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

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

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

¹ Average depth to water surface below ground surface.

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

**SCHEDULE D-2
Description of Storage Facilities**

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

**King City District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
005-01	219 South Mildred Avenue	30/16"	227	-	-	-
006-01	River Drive 400' E/O Broadway Circle	30/16"	212	45.5	14.8	3,380
007-01	305 Windsor Court	30/16"	300	3.7	1.2	82
008-01	1215 Bluff Street	36/16"	240	15.1	4.9	136
012-01	Willow St & Spruce Dr	16"	262	9.9	3.2	80
013-01	Bikle Dr.	6	265	493.4	160.8	1,825
014-01	Bedford	16 5/8 ' OD	260	784.3	255.6	7,794
Grand Total				1,352.0	440.6	13,297

Number of Wells = 7

CALIFORNIA WATER SERVICE COMPANY
 STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
King City						
KING CITY STA. 010-T1	KING CITY	250	1985	8/1/2013	C.T.ENAMEL	1985
KING CITY STA. 013-T1	KING CITY	323	2007	12/3/2015	EPOX-WHT	2007
KING CITY STA. 015-T1	KING CITY	<u>30</u>	2014	7/2/2014	EPOX-D.S.G	2014
	District Total	603				

KCD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify Sizes)	
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2016

Department: 109-KING CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							170			170
1 - 1/4"										
1 - 1/2"										
2"		118					1,220			1,338
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	18,989	8,662			400		1,040	72	689	29,852
4-1/2"										
5"										
5-1/2"										
6"	14,762	15,013			100			96	5,936	35,907
7"										
8"	44,998	665			122	80	1,039	1,092	42,702	90,698
9"										
10"	3,466	85						16		3,567
10-3/4"										
12"	105							8,625	4,801	13,531
12-3/4"										
14"						305				305
15"										
16"								3,228		3,228
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	82,320	24,543			622	385	3,469	13,129	54,128	178,596

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2474	2517		0
Industrial	17	19		
Public Authorities	60	59		
Irrigation				
Other (specify)	5	11		
Sub-Total	2556	2606	0	0
Private Fire Connections			50	49
Public Fire Connections			322	322
Totals	2556	2606	372	371

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	1,855	
3/4 - in.		1,274
1 - in.	591	1,451
1 1/4 - in.		
1 1/2 - in.	41	22
2 - in.	91	168
2 1/2 - in.		
3 - in.	15	2
4 - in.	12	36
5 - in.		
6 - in.	2	36
8 - in.		21
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		22
misc		4
Totals	2,607	3,038

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 4
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 1,110
2. More than 10, but less than 15 years	_____ 477
3. More than 15 years	_____ 1,107

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	34	29	31	37	41	48	220	490	498
Industrial	1	1	2	2	2	2	10	26	29
Public Authority	2	1	3	3	4	7	20	54	51
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other					1	2	3	6	3
Total	37	31	36	42	48	59	253	576	581

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	48	48	54	43	41	36	270	490	498
Industrial	2	2	3	4	3	2	16	26	29
Public Authority	7	7	7	6	4	3	34	54	51
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	1	1		1			3	6	3
Total	58	58	64	54	48	41	323	576	581

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 15,092

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	385.31
		68,979.93
100.3. Construction work in progress	(G)	113,935.73
		-44,067.58
241. Advances for construction		-2,139,399.66
265. Contributions in aid of construction		-1,246,124.81

(G) General Office Allocation

SIGNATURE

Acting District Management

Name of District Manager Steve Vasquez

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

Telephone 831-757-3644

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

King City

Signature

Vice President & Corporate Controller

Title

Date

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

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King City



Signature

Vice President & Corporate Controller

Title

March 23, 2017

Date

DECLARATION

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

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
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

408-367-8523
Telephone Number

Date

DECLARATION

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

I, the undersigned David B. Healey
Officer, Partner, or Owner (Please Print)

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Name of Utility

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Vice President & Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number

March 23, 2017
Date

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