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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**

MountainView & Santa Clara
Los Altos
Sunnyvale

Name of District: Los Altos Suburban Location: Cupertino Santa Clara
(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: LOS ALTOS SUBURBAN

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 11
 Run Date: 2/24/2017
 Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	15,613.15				15,613.15
302	FRANCHISES AND CONSENTS	18,703.89				18,703.89
303	OTHER INTANGIBLE PLANT	179,479.82				179,479.82
	TOTAL INTANGIBLE PLANT	213,796.86				213,796.86
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,303,951.67				3,303,951.67
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,581.45				2,581.45
312	COLLECTING AND IMPOUNDING RES	63,633.82				63,633.82
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,140,338.34	205,697.88	-59,536.19		1,286,500.03
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	1,223,138.75	205,697.88	-59,536.19		1,369,300.44
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,313,991.14	394,971.09	-6,001.46	7,350.13	3,710,310.90
3211	PAVEMENT	174,833.00				174,833.00
324	PUMPING EQUIPMENT	8,464,228.84	911,237.31	-137,423.91		9,238,042.24
3241	SYS CONTROL COMPUTER EQUIP	1,134,858.67	517,961.53	-28,206.57		1,624,613.63
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	13,092,083.93	1,824,169.93	-171,631.94	7,350.13	14,751,972.05
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	135,632.36	86,814.93			222,447.29
332	WATER TREATMENT EQUIPMENT	1,310,320.98	230,267.79			1,540,588.77
	TOTAL WATER TREATMENT PLANT	1,445,953.34	317,082.72			1,763,036.06
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	1,774,302.75		-7,438.98		1,766,863.77
3411	PAVEMENT	58,963.23	29,683.81			88,647.04
342	RESERVOIRS AND TANKS	4,747,013.20	104,830.84	-26,888.93		4,824,955.11
3421	TANK PAINTING	2,654,504.49		-343,835.54		2,310,668.95
343	TRANS AND DIST MAINS	34,442,846.76	4,038,168.45	-65,087.23		38,415,927.98
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,119,054.89	2,454,050.96	-29,279.86		16,543,825.99
346	MEIERS	4,403,341.67	144,385.50	-216,090.05		4,331,637.12
348	HYDRANTS	3,943,429.03	481,039.34	-5,893.56		4,418,574.81
	TOTAL TRANS AND DIST PLANT	66,143,456.02	7,252,158.90	-694,514.15		72,701,100.77
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	306,710.84				306,710.84
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	99,373.90	1,757.66	-508.20		100,623.36
3721	OFFICE EQUIPMENT - COMPUTERS	82,411.60	15,840.53	-4,222.59		94,029.54
3722	COMPUTER SOFTWARE	3,094.33				3,094.33
373	TRANSPORTATION EQUIPMENT	746,996.14	22,789.56	-6,654.30		763,131.40
374	STORES EQUIPMENT	55,804.86				55,804.86
375	LABORATORY EQUIPMENT	5,428.01				5,428.01
376	COMMUNICATION EQUIPMENT	40,718.29				40,718.29
377	POWER OPERATED EQUIPMENT	24,462.81		-9,671.73		14,791.08
378	TOOLS, SHOP AND GARAGE EQUIP	578,287.88	66,414.22	-5,075.42		639,626.68
379	OTHER GENERAL PLANT	2,356.20				2,356.20
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,945,644.86	106,801.97	-26,132.24		2,026,314.59
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	4,091.88				4,091.88
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,044,488.22	1,270,019.10	-852,181.77	628,109.49	5,090,435.03
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,048,588.10	1,270,019.10	-852,181.77	628,109.49	5,094,526.91
	TOTAL UTILITY PLANT IN SERVICE	91,416,605.53	10,975,930.50	-1,803,996.29	635,459.62	101,223,999.35

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
LOS ALTOS 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	\$ 86,817,002.2	\$ 82,630,820.1
4	GENERAL OFFICE PRORATE	\$ 4,578,872.9	\$ 3,962,964.3
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>\$ 91,395,875.1</u>	<u>\$ 86,593,784.4</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 31,399,107.4	\$ 29,121,933.8
10	GENERAL OFFICE PRORATE	\$ 1,636,707.6	\$ 1,652,607.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 33,035,815.0</u>	<u>\$ 30,774,541.7</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 10,316,029.0	\$ 8,964,947.9
14	DEFERRED ITC	\$ 75,520.3	\$ 79,529.1
15	GENERAL OFFICE PRORATE	\$ 416,739.2	\$ 367,421.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 10,808,288.6</u>	<u>\$ 9,411,898.4</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 9,157,602.3	\$ 9,234,749.3
19	ADVANCES FOR CONSTRUCTION	\$ 1,453,050.3	\$ 1,687,969.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 714,273.2	\$ 750,444.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 9,896,379.4</u>	<u>\$ 10,172,274.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 316,701.3	\$ 322,188.8
23	ADD TANK PAINTING	\$ 1,543,608.5	\$ 432,035.3
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 460,500.0	\$ 434,700.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 39,976,201.9</u></u>	<u><u>\$ 37,423,993.5</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	\$ 20,129,724.5	\$ 18,799,681.6
29	Purchased Power & Commodity for Resale*	\$ 9,245,510.1	\$ 7,144,071.3
30	Meter Revenues: Bimonthly Billing	\$ 4,473,642.2	\$ 4,100,698.6
31	Other Revenues: Flat Rate Monthly Billing	\$ 16,942.7	\$ 17,866.5
32	Total Revenues (Line 30 + Line 31)	<u>\$ 4,490,584.8</u>	<u>\$ 4,118,565.0</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.38%	0.43%
34	5/24 x Line 28 x (100% - Line 33)	\$ 4,177,870.1	\$ 3,899,610.0
35	1/24 x Line 28 x Line 33	\$ 3,164.5	\$ 3,398.1
36	1/12 x Line 29	\$ 770,459.2	\$ 595,339.3
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 4,951,493.8	\$ 4,498,347.3
38	Total Adopted	\$ 460,500.0	\$ 434,700.0

SCHEDULE A-3**LOS ALTOS****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)	1,557,548.28			
			30,052,366.89	187,615.77	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	281,397.03			
			2,143,869.00			
4	b) Charged to account No. 265		387,882.35			
5	c) Charged to clearing accounts	(G)	14,404.48			
			91,357.68			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	6,839.71			
		(A)	0.00	(B) 1,198.03		
8	Total Credits		2,925,750.25	1,198.03		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	295,737.61			
			880,149.20			
11	b) Cost of removal	(G)	0.00			
			221,537.88			
12	c) All other debits	(G)	0.00			
			(11,820.17)			
13	Total Debits		1,385,604.52			
14	Balances in reserves at end of year		33,150,060.90	188,813.80	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 50 (G) General Office Allocation			
17						
18	Report depreciation in Federal Tax Return for year:		2,831,803.51			
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

Page No. 11

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: LOS ALTOS SUBURBAN

ACCOUNT	BEGIN			COST TO			END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	732.41	52.20	0.00	0.00	0.00	0.00	784.61
3120 COLLECTING AND IMPOUNDING RES	75,346.51	4,950.72	0.00	0.00	0.00	0.00	80,297.23
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	687,718.40	43,446.84	-59,536.19	0.00	-166,227.10	0.00	505,401.95
3160 SUPPLY MAINS	19,415.95	215.64	0.00	0.00	0.00	0.00	19,631.59
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	783,213.27	48,665.40	-59,536.19	0.00	-166,227.10	0.00	606,115.38
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,494,631.85	462,184.68	-6,001.46	0.00	0.00	1,257.87	1,952,072.94
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,857,113.96	242,076.96	-137,423.91	0.00	-26,728.63	0.00	1,935,038.38
3241 SYSTEM CONTROL COMPUTER EQUIP	137,349.70	32,457.00	-28,206.57	0.00	0.00	0.00	141,600.13
3250 OTHER PUMPING PLANT	1,260.31	119.28	0.00	0.00	0.00	0.00	1,379.59
TOTAL PUMPING PLANT	3,490,355.82	736,837.92	-171,631.94	0.00	-26,728.63	1,257.87	4,030,091.04
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	15,361.33	3,200.88	0.00	0.00	0.00	0.00	18,562.21
3320 WATER TREATMENT EQUIPMENT	435,168.54	30,923.52	0.00	0.00	0.00	0.00	466,092.06
TOTAL WATER TREATMENT PLANT	450,529.87	34,124.40	0.00	0.00	0.00	0.00	484,654.27
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	228,043.50	32,594.64	-7,438.98	0.00	0.00	0.00	253,199.16
3420 RESERVOIRS AND TANKS	2,924,628.97	130,068.24	-26,888.93	0.00	0.00	0.00	3,027,808.28
3421 TANK PAINTING	840,330.27	394,459.32	-343,835.54	0.00	0.00	0.00	890,954.05
3430 TRANS AND DIST MAINS	12,322,075.16	585,528.36	-65,087.23	0.00	-16,987.28	0.00	12,825,529.01
3440 FIRE MAINS	11,242.92	0.00	0.00	0.00	0.00	0.00	11,242.92
3450 SERVICES	5,443,546.20	280,969.20	-29,279.86	0.00	-5,707.98	0.00	5,689,527.56
3460 METERS	1,622,527.98	165,125.28	-216,090.05	3,347.00	-662.24	0.00	1,574,247.97
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,045,917.14	78,474.24	-5,893.56	0.00	-5,224.65	0.00	1,113,273.17
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	24,438,312.14	1,667,219.28	-694,514.15	3,347.00	-28,582.15	0.00	25,385,782.12
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	180,481.99	6,655.68	0.00	0.00	0.00	0.00	187,137.67
3720 OFFICE FURNITURE AND EQUIP	-8,332.05	4,173.72	-508.20	0.00	0.00	0.00	-4,666.53
3721 OFFICE EQUIPMENT - COMPUTERS	24,765.76	9,172.44	-4,222.59	0.00	0.00	0.00	29,715.61
3722 OFFICE EQUIPMENT - SOFTWARE	-231.82	135.84	0.00	0.00	0.00	0.00	-95.98
3730 TRANSPORTATION EQUIPMENT	525,630.69	91,357.68	-6,654.30	0.00	0.00	0.00	610,334.07
3740 STORES EQUIPMENT	4,859.99	2,840.52	0.00	0.00	0.00	0.00	7,700.51
3750 LABORATORY EQUIPMENT	2,652.57	297.48	0.00	0.00	0.00	0.00	2,950.05
3760 COMMUNICATION EQUIPMENT	26,127.11	1,160.52	0.00	0.00	0.00	0.00	27,287.63
3770 POWER OPERATED EQUIPMENT	10,075.38	494.16	-9,671.73	4,250.00	0.00	0.00	5,147.81
3780 TOOLS, SHOP AND GARAGE EQUIP	197,133.84	26,716.92	-5,075.42	0.00	0.00	0.00	218,775.34
3790 OTHER GENERAL PLANT	-1,041.61	160.68	0.00	0.00	0.00	0.00	-880.93
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	4,092.53	0.00	0.00	0.00	0.00	0.00	4,092.53
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	966,214.38	143,165.64	-26,132.24	4,250.00	0.00	0.00	1,087,497.78
GO PLANT ALLOCATION	1,481,289.69	295,737.61	-224,072.29	2,901.40	0.00	63.90	1,555,920.31
TOTAL DEPRECIATION	31,609,915.17	2,925,750.25	-1,175,886.81	10,498.40	-221,537.88	1,321.77	33,150,060.90

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	19,398,814	18,491,044		907,770
25		601.2 Industrial Sales	5,300,064	4,914,860		385,204
26		601.3 Sales to Public Authorities	1,240,472	1,171,645		68,827
27		Sub-Total	25,939,350	24,577,548		1,361,802
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	242,865	234,482		8,383
38	605	Public Fire Protection Service	6,336	6,282		55
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	87,614	71,249		16,365
43		Sub-Total	336,816	312,013		24,803
44		Total Water Service Revenue	26,276,166	24,889,561		1,386,605
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	77,670	75,875		1,795
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	159,246	(127,765)		287,011
51		Total Other Water Revenues	236,916	(51,890)		288,806
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	607,768	79,409		528,359
54		WRAM/MCBA Interest	1,017	958		59
54		Conservation Revenue Billed	58,708	12,672		46,036
55		Total WRAM Adjustments	667,492	93,039		574,453
56		Total Operating Revenues	27,180,574	24,930,710		2,249,864

7 *Los Altos Suburban***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	14,130	11,839	2,290	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	2,314,351	2,637,159	(322,808)	
7	704	Purchased Water	8,588,165	6,435,710	2,152,456	
8		Maintenance				
9	706	Maint. Supervision and Engineering	30	1,355	(1,325)	
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	(14,139)	43,650	(57,789)	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	7,577	29	7,548	
19		Total Source of Supply Expenses	10,910,114	9,129,742	1,780,372	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	423,747	328,683	95,065	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	42,926	76,187	(33,262)	
28	725	Miscellaneous Expenses	150,864	91,801	59,063	
29	726	Fuel or Power Purchased For Pumping	666,192	708,362	(42,170)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	51,101	50,332	769	
33	730	Maint. Of Structures and Improvements	1,903	3,918	(2,015)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	105,384	25,599	79,785	
36	733	Maint. Of Other Pumping Equipment	-	109	(109)	
37		Total Pumping Expenses	1,442,117	1,284,990	157,126	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	91,993	122,334	(30,341)	
42	742	Operation Labor and Expenses	17,807	48,413	(30,605)	
43	743	Miscellaneous Expenses	(8,883)	61,495	(70,378)	
44	744	Chemicals and Filtering Materials	54,186	24,161	30,025	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	2,930	2,643	287	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	5,035	34,354	(29,319)	
50		Total Water Treatment Expenses	163,069	293,400	(130,331)	

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	199,017	330,081	(131,063)	
5	752	Storage Facilities Expenses	19,329	79,463	(60,134)	
7	753	Transmission and Distribution Lines	47,499	56,244	(8,745)	
8	754	Meter Expenses	18,809	17,895	913	
9	755	Customer Installation Expenses	13,333	17,498	(4,165)	
10	756	Miscellaneous	108,597	71,353	37,244	
11		Maintenance				
12	758	Maint. Supervision and Engineering	377,018	270,584	106,434	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	108,725	29,595	79,130	
16	761	Maint. Of Transmission and Distribbut. Mains	264,932	231,364	33,568	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	105,362	110,452	(5,090)	
21	764	Maint. Of Meters	10,395	14,237	(3,842)	
22	765	Maint. Of Hydrants	5,904	14,161	(8,257)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,278,919	1,242,927	35,992	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	424,699	411,566	13,133	
29	772	Meter Reading Expenses	10,306	14,965	(4,658)	
30	773	Customer Records and Collection Expenses	187,847	180,399	7,448	
32	774	Miscellaneous Customer Accounting Expenses	415,076	303,522	111,555	
33	775	Uncollectible Accounts	20,377	5,187	15,190	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,058,306	915,639	142,667	
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	-	-	-	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	UTILITIES (CONCLUDED) INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	(21,925)	80,023	(101,948)
5	792	Office Supplies and Other Expenses	56,574	35,995	20,579
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	49,478	60,922	(11,444)
8	795	Employees Pensions and Benefits	1,374,982	1,696,020	(321,038)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	(3,169)	14,659	(17,828)
12	798	Outside Service Employed	16,260	9,252	7,008
14	799	Miscellaneous General Expense	2,769,895	3,062,840	(292,945)
15		Maintenance			
16	805	Maintenance of General Plant	(193)	493	(685)
17		Total Administrative and General Expenses	4,241,903	4,960,204	(718,301)
18		VIII. Miscellaneous			
19	811	Rents	85,928	77,321	8,607
20	812	Admin. Exp. Transferred	(110,274)	(104,464)	(5,809)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(24,346)	(27,143)	2,797
23		Total Operating Expenses	19,070,081	17,799,759	1,270,322

III
LOS ALTOS SUBURBAN

SCHEDULE B-4

6.1

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	578,813.25	578,813.25	0.00		
25	State corporate Franchise Tax	(6,586.24)	(6,586.24)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	365,533.82	365,533.82			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	134,675.59	134,675.59			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,059,629.67	1,059,629.67			
32	payroll allocation	0.00	0.00			
33						
34	General Office Allocation	104,910.33	104,910.33			
35						
36						
37						
38						
39		2,236,776.41	2,236,776.41	0.00	0.00	0.00

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

LAS

**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	Santa Clara Valley Water Dist: San Jose Water Company					
17	Annual quantities purchased	2,521:	12	(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			

**Los Altos Suburban District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size (inches)</u>	<u>Depth (feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
001-02	1150 Sunnyvale Saratoga Road	16"	620	6.6	2.1	279
004-02	Sunshine Drive	12"	425	-	-	-
006-02	466 Bryant Avenue	16"/30"	620	-	-	-
015-01	Next To 1819 Newcastle	14"	0	12.4	4.1	260
017-01	Levin Avenue End Mountain View	16"/30"	685	665.1	216.7	3,920
018-02	1457 Bookhill Road	16"/30"	0	195.7	63.8	1,660
021-01	West Warner Avenue South Fremont	16"/30"	640	73.5	24.0	745
022-01	Oak Avenue North Side West Truman	16"/30"	639	-	-	-
025-01	South Crescent East Spaulding	16"/30"	708	39.5	12.9	176
027-01	N/S Fremont East Of Hollenbeck	16"/30"	780	777.2	253.3	3,608
030-01	West Side Hollenbeck Avenue	16"/30"	845	7.8	2.5	33
031-01	South Side Fremont East Of Selo	16"/30"	849	32.1	10.5	230
032-01	Oak Ave. South Side East Of Ravenswood	16"/30"	692	0.2	0.1	0
034-01	10631 North Portal Avenue	16"/30"	760	217.2	70.8	1,566
034-02	10631 North Portal Avenue	16"/30"	900	328.6	107.1	1,782
039-01	Dierick Drive West End Mountain View	14"	402	5.1	1.6	68
104-02	Lassen Street & Giffin Corner	16"/30"	515	108.3	35.3	1,048
115-01	380 Valencia Avenue	12"	470	0.0	0.0	13
116-01	170 Sunkist Lane	16/30"	600	9.9	3.2	136
119-03	End Of Distel Drive	n/a	805	1.6	0.5	11
121-02	805 Pleasant Way	12"	0	1.3	0.4	34
123-01	Van Buren Avenue West Of Dixon	12"	573	11.1	3.6	17
139-01	n/a	n/a	n/a	-	-	-
Grand Total				2,493.1	812.4	15,585

Number of Wells = 23

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
Los Altos Suburban						
LOS ALTOS SUBURBAN STA. 001-T1 (FREMONT)	LOS ALTOS SUBURBAN	100	1959	9/25/2013 F.L.		1989
LOS ALTOS SUBURBAN STA. 002-T1 (GRANT)	LOS ALTOS SUBURBAN	200	1940	10/2/2014 C.T.ENAMEL		1963
LOS ALTOS SUBURBAN STA. 004-T1 (SPRINGER)	LOS ALTOS SUBURBAN	100	0	3/26/2015 F.L.		1982
LOS ALTOS SUBURBAN STA. 007-T1 (TERRACE)	LOS ALTOS SUBURBAN	100	1982	12/3/2013 EPOX-WHT		2012
LOS ALTOS SUBURBAN STA. 008-T2 (LOYOLA)	LOS ALTOS SUBURBAN	100	0	11/5/2014 F.L.		1980
LOS ALTOS SUBURBAN STA. 009-T1 (SIMLA)	LOS ALTOS SUBURBAN	1,000	1940	5/12/2016 EPOX-WHT-100%		2015
LOS ALTOS SUBURBAN STA. 010-T2 (PRICE)	LOS ALTOS SUBURBAN	250	1978	4/26/2016 C.T.ENAMEL		1990
LOS ALTOS SUBURBAN STA. 014-T1 (MARYKNOLL)	LOS ALTOS SUBURBAN	1,000	1955	3/10/2016 EPOX-WHT		2005
LOS ALTOS SUBURBAN STA. 014-T2 (MARYKNOLL)	LOS ALTOS SUBURBAN	1,000	1956	3/26/2015 EPOX-WHT		2013
LOS ALTOS SUBURBAN STA. 015-T1 (JONES)	LOS ALTOS SUBURBAN	68	1956	10/19/2011 F.L.		1999
LOS ALTOS SUBURBAN STA. 017-T1	LOS ALTOS SUBURBAN	50	1956	4/30/2014 F.L.		1983
LOS ALTOS SUBURBAN STA. 018-T1	LOS ALTOS SUBURBAN	68	1956	9/25/2013 F.L.		1990
LOS ALTOS SUBURBAN STA. 019-T1	LOS ALTOS SUBURBAN	250	1958	4/7/2011 EPOX-WHT		2009
LOS ALTOS SUBURBAN STA. 020-T1	LOS ALTOS SUBURBAN	50	1959	9/10/2012 F.L.		1976
LOS ALTOS SUBURBAN STA. 021-T2	LOS ALTOS SUBURBAN	50	2007	9/18/2011 EPOX-WHT		2007
LOS ALTOS SUBURBAN STA. 022-T1	LOS ALTOS SUBURBAN	50	1958	12/3/2013 F.L.		1984
LOS ALTOS SUBURBAN STA. 027-T1	LOS ALTOS SUBURBAN	50	1961	3/18/2014 F.L.		1979
LOS ALTOS SUBURBAN STA. 028-T2 (BLANDOR)	LOS ALTOS SUBURBAN	250	1981	6/16/2015 EPOX-WHT		2006
LOS ALTOS SUBURBAN STA. 028-T3 (BLANDOR)	LOS ALTOS SUBURBAN	250	1968	6/24/2016 C.T.ENAMEL		1988
LOS ALTOS SUBURBAN STA. 029-T1	LOS ALTOS SUBURBAN	50	1962	2/25/2016 F.L.		1992
LOS ALTOS SUBURBAN STA. 030-T1	LOS ALTOS SUBURBAN	50	1962	5/11/2016 F.L.		1990
LOS ALTOS SUBURBAN STA. 031-T1	LOS ALTOS SUBURBAN	50	1962	3/16/2015 F.L.		1986
LOS ALTOS SUBURBAN STA. 032-T1	LOS ALTOS SUBURBAN	50	1983	12/3/2013 F.L.		1981
LOS ALTOS SUBURBAN STA. 033-T1 (WOODLAND)	LOS ALTOS SUBURBAN	80	1966	9/16/2016 C.T.ENAMEL		1966
LOS ALTOS SUBURBAN STA. 033-T2 (WOODLAND)	LOS ALTOS SUBURBAN	80	1966	6/14/2016 EPOX-WHT-100%		2016
LOS ALTOS SUBURBAN STA. 034-T1	LOS ALTOS SUBURBAN	40	0	6/8/2015		
LOS ALTOS SUBURBAN STA. 040-T1 (LOS ALTOS HEIGHTS)	LOS ALTOS SUBURBAN	50	1947	12/3/2013 F.L.		1989
LOS ALTOS SUBURBAN STA. 041-T2 (MORA)	LOS ALTOS SUBURBAN	500	1962	2/17/2012 EPOX-WHT		2010
LOS ALTOS SUBURBAN STA. 042-T1 (VINEYARD)	LOS ALTOS SUBURBAN	2,000	1956	3/3/2016 EPOX-WHT		1994
LOS ALTOS SUBURBAN STA. 042-T2 (VINEYARD)	LOS ALTOS SUBURBAN	1,500	1956	5/12/2016 EPOX-WHT-100%		2015
LOS ALTOS SUBURBAN STA. 042-T3 (VINEYARD)	LOS ALTOS SUBURBAN	2,000	1973	3/3/2016 C.T.ENAMEL		1973
LOS ALTOS SUBURBAN STA. 104-T1	LOS ALTOS SUBURBAN	50	0	5/11/2016 EPOX-WHT		2005
LOS ALTOS SUBURBAN STA. 111-T1 (SUNSET)	LOS ALTOS SUBURBAN	250	1946	3/3/2016 EPOX-WHT-100%		2014
LOS ALTOS SUBURBAN STA. 113-T1 (PINECREST)	LOS ALTOS SUBURBAN	250	1954	2/29/2012 EPOX-WHT		2009
LOS ALTOS SUBURBAN STA. 114-T1 (OKEEFE)	LOS ALTOS SUBURBAN	500	1951	12/14/2012 G.L.D.		1951
LOS ALTOS SUBURBAN STA. 114-T2 (OKEEFE)	LOS ALTOS SUBURBAN	500	1956	1/11/2012 EPOX-WHT		2010
LOS ALTOS SUBURBAN STA. 115-T1	LOS ALTOS SUBURBAN	68	1956	2/25/2016 F.L.		1991
LOS ALTOS SUBURBAN STA. 118-T1 (ROBLEDA HEIGHTS)	LOS ALTOS SUBURBAN	30	1926	11/19/2014 F.L.		1975
LOS ALTOS SUBURBAN STA. 119-T1 (MOSHER)	LOS ALTOS SUBURBAN	250	1969	6/14/2016 EPOX-WHT-100%		2016
LOS ALTOS SUBURBAN STA. 119-T2 (MOSHER)	LOS ALTOS SUBURBAN	250	0	6/24/2016		
LOS ALTOS SUBURBAN STA. 121-T1 (RAMONA)	LOS ALTOS SUBURBAN	125	0	3/10/2016 C.T.S.		1983
LOS ALTOS SUBURBAN STA. 121-T2 (RAMONA)	LOS ALTOS SUBURBAN	250	0	5/14/2015 C.T.S.		0
LOS ALTOS SUBURBAN STA. 121-T3 (RAMONA)	LOS ALTOS SUBURBAN	250	0	5/14/2015		
LOS ALTOS SUBURBAN STA. 123-T1 (VAN BUREN)	LOS ALTOS SUBURBAN	200	1960	9/30/2013 C.T.S.		1934
	District Total	14,400				

LAS

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							Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20			
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: 111-LOS ALTOS SUBURBAN

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				63	6,971					7,034
1"				797	16,677					17,474
1 - 1/4"										
1 - 1/2"					6,124					6,124
2"		4,608		20	21,310				298	26,236
2-3/8"										
2-1/2"					2,458		3,214			5,672
3"		600			8,851		809			10,260
3-1/2"										
4"	168,231	73,346			469	3,147	15,039	384	14,163	274,779
4-1/2"										
5"					2,088					2,088
5-1/2"										
6"	522,457	51,129			9,067	4,938	14,918	21,740	44,488	668,737
7"										
8"	286,799	5,215			2,568	4,348	11,598	16,331	38,346	365,205
9"										
10"	9,150	260			164		13,985		5	23,564
10-3/4"										
12"	56,436	78			1,554	5,896		14,738	11	78,713
12-3/4"										
14"	10,612		329		168	192				11,301
15"								12,198		12,198
16"	1,856		3,462		48				557	5,923
17"										
18"		0	13,715		50	22,803				36,568
19"										
20"	3,077									3,077
21"										
22"										
24"		405	17,632							18,037
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,058,618	135,641	35,138	880	78,567	41,324	59,563	65,391	97,868	1,572,990

SCHEDULE D-4
Number of Active Service Connections

LAS

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	18257	18288		0
Industrial	4	4		
Public Authorities	203	203		
Irrigation				
Other (specify)	30	42		
Sub-Total	18494	18537	0	0
Private Fire Connections			398	408
Public Fire Connections			1905	1905
Totals	18494	18537	2303	2313

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	12,908	
3/4 - in.	-	6,931
1 - in.	4,165	10,068
1 1/4 - in.		
1 1/2 - in.	740	51
2 - in.	569	1,066
2 1/2 - in.		
3 - in.	123	3
4 - in.	26	275
5 - in.		
6 - in.	5	146
8 - in.		64
10 - in.	1	11
12 - in.		
16 - in.		
18 - in.		
other		39
misc		1
Totals	18,537	18,655

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	_____ 3
3. Used, after repair	_____ 93
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 8,343
2. More than 10, but less than 15 years	_____ 3,840
3. More than 15 years	_____ 6,452

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	188	181	197	230	291	410	1497	
Industrial					1	1	2	
Public Authority	5	4	6	10	15	25	65	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other					1		1	
Total	193	185	203	240	308	436	1565	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	442	467	513	405	289	240	2356	3853	3989
Industrial	1	1					2	4	5
Public Authority	37	32	28	22	10	10	139	204	189
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other			1	1		4	6	7	8
Total	480	500	542	428	299	254	2503	4068	4191

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 69,172

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)	2,449.89
		303,730.16
100.3. Construction work in progress	(G)	724,427.21
		6,410,597.42
241. Advances for construction		-1,888,939.26
265. Contributions in aid of construction		-9,196,361.79

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Ron Richardson

Address 949 "B" St., Los Altos, CA 94024-6002

Telephone 650-917-0152

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.

Los Altos Suburban

Signature

Vice President & Corporate Controller

Title

Date

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)	2,449.89
		303,730.16
100.3. Construction work in progress	(G)	724,427.21
		6,410,597.42
241. Advances for construction		-1,888,939.26
265. Contributions in aid of construction		-9,196,361.79

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Ron Richardson

Address 949 "B" St., Los Altos, CA 94024-6002

Telephone 650-917-0152

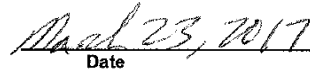
This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

 Los Altos Suburban


Signature

 Vice President & Corporate Controller

Title


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)

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)

David B. Healey
Signature

408-367-8523
Telephone Number

March 23, 2017
Date

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