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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: Mid-Peninsula Location: San Carlos San Mateo
(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: CWSO
 Dept: MID PENINSULA

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 16
 Run Date: 2/24/2017
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	948,516.19				948,516.19
	TOTAL INTANGIBLE PLANT	949,477.58				949,477.58
II. LAND PLANT						
306	LAND AND LAND RIGHTS	268,387.30				268,387.30
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	139,093.35				139,093.35
316	SUPPLY MAINS	7,203.27				7,203.27
	TOTAL SOURCE OF SUPPLY PLANT	146,296.62				146,296.62
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,319,500.94				1,319,500.94
3211	PAVEMENT	52,456.44				52,456.44
324	PUMPING EQUIPMENT	6,277,500.40	102,944.94	-14,271.83		6,366,173.51
3241	SYS CONTROL COMPUTER EQUIP	1,381,521.03	51,504.88			1,433,025.91
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	9,034,574.26	154,449.82	-14,271.83		9,174,752.25
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	3,182.83				3,182.83
	TOTAL WATER TREATMENT PLANT	3,182.83				3,182.83
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	346,369.90	34,331.83	-6,650.47		374,051.26
3411	PAVEMENT	128,244.14				128,244.14
342	RESERVOIRS AND TANKS	5,928,967.69	238,805.96	-52,733.40		6,115,040.25
3421	TANK PAINTING	2,919,014.74				2,919,014.74
343	TRANS AND DIST MAINS	60,125,760.42	7,490,484.23	-46,571.55		67,569,673.10
344	FIRE MAINS	0.00				0.00
345	SERVICES	22,097,616.94	2,556,499.02	-13,860.76		24,640,255.20
346	METERS	9,256,163.68	514,006.69	-22,821.19		9,747,349.18
348	HYDRANTS	7,167,477.86	814,309.26	-32,925.45		7,948,861.67
	TOTAL TRANS AND DIST PLANT	107,969,615.37	11,648,436.99	-175,562.82		119,442,489.54
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	458,992.63				458,992.63
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	67,369.96				67,369.96
3721	OFFICE EQUIPMENT - COMPUTERS	13,727.65	1,178.14			14,905.79
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	261,449.18		-20,477.45		240,971.73
374	STORES EQUIPMENT	105,507.41				105,507.41
375	LABORATORY EQUIPMENT	2,286.32				2,286.32
376	COMMUNICATION EQUIPMENT	42,352.62				42,352.62
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	81,853.55	190,829.10			272,682.65
379	OTHER GENERAL PLANT	4,553.31				4,553.31
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,059,084.97	192,007.24	-20,477.45		1,230,614.76
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	520.74				520.74
391	UTILITY PLANT PURCHASED	2,499.50				2,499.50
	DIST GO PLANT ALLOCATION	9,646,009.47	3,028,965.74	-2,032,433.53	1,498,026.38	12,140,568.06
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	9,649,029.71	3,028,965.74	-2,032,433.53	1,498,026.38	12,143,588.30
	TOTAL UTILITY PLANT IN SERVICE	129,079,648.64	15,023,859.79	-2,242,745.63	1,498,026.38	143,358,789.18



Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: BAYSHORE

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 50
 Run Date: 2/24/2017
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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
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	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,155.87				13,155.87
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	13,155.87				13,155.87
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	12,078.99	2,764.49			14,843.48
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,069.86				1,069.86
3721	OFFICE EQUIPMENT - COMPUTERS	35,326.11	18,597.57	-5,630.06		48,293.62
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	944,005.22	79,080.10	-32,447.36		990,637.96
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	33,157.67				33,157.67
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	277,645.23	14,528.44			292,173.67
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,303,283.08	114,970.60	-38,077.42		1,380,176.26
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,316,438.95	114,970.60	-38,077.42		1,393,332.13

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
BAYSHORE 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	\$ 187,696,444.5	\$ 174,662,159.5
4	GENERAL OFFICE PRORATE	\$ 10,920,504.3	\$ 9,287,040.3
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>\$ 198,616,948.8</u>	<u>\$ 183,949,199.7</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 69,909,258.1	\$ 66,575,824.8
10	GENERAL OFFICE PRORATE	\$ 3,903,509.1	\$ 3,872,817.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 73,812,767.2</u>	<u>\$ 70,448,641.9</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 23,449,752.8	\$ 19,482,515.6
14	DEFERRED ITC	\$ 191,478.7	\$ 202,170.5
15	GENERAL OFFICE PRORATE	\$ 993,913.3	\$ 861,036.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 24,635,144.8</u>	<u>\$ 20,545,722.6</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 14,888,610.4	\$ 14,069,920.6
19	ADVANCES FOR CONSTRUCTION	\$ 5,224,468.8	\$ 5,490,962.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,749,749.9	\$ 1,675,396.2
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 18,363,329.3</u>	<u>\$ 17,885,487.0</u>
22	ADD MATERIALS AND SUPPLIES	\$ 408,069.9	\$ 346,816.4
23	ADD TANK PAINTING	\$ 633,483.2	\$ 626,595.0
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,083,400.0	\$ 1,093,700.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 83,930,660.6</u></u>	<u><u>\$ 77,136,459.6</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	\$ 52,772,423.5	\$ 48,937,897.2
29	Purchased Power & Commodity for Resale*	\$ 35,442,187.7	\$ 31,046,794.1
30	Meter Revenues: Bimonthly Billing	\$ 10,721,024.1	\$ 9,975,063.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 84,315.0	\$ 82,060.0
32	Total Revenues (Line 30 + Line 31)	<u>\$ 10,805,339.1</u>	<u>\$ 10,057,123.0</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.78%	0.82%
34	5/24 x Line 28 x (100% - Line 33)	\$ 10,908,465.8	\$ 10,112,207.0
35	1/24 x Line 28 x Line 33	\$ 17,157.8	\$ 16,637.6
36	1/12 x Line 29	\$ 2,953,515.6	\$ 2,587,232.8
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 13,879,139.2	\$ 12,716,077.5
38	Total Adopted	\$ 1,083,400.0	\$ 1,093,700.0

SCHEDULE A-3**MID-PENINSULA****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)	2,445,496.37				
			44,904,710.65	313,501.72	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	449,178.36				
			2,187,819.00				
4	b) Charged to account No. 265		217,456.58				
5	c) Charged to clearing accounts	(G)	22,993.06				
			1,098.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	242,144.42				
			0.00	(B) 46,095.43		0.00	
8	Total Credits		3,120,689.42	46,095.43		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	534,407.15				
			210,312.10				
11	b) Cost of removal	(G)	0.00				
			9,819.25				
12	c) All other debits	(G)	(7,072.17)		(C) 0.00		
			(20,255.40)				
13	Total Debits		727,210.93		0.00		
14	Balances in reserves at end of year		49,743,685.51	359,597.15	0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		7,358,942.91				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 15

Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: MID PENINSULA

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	41,799.21	5,146.44	0.00	0.00	0.00	0.00	0.00	46,945.65
3160 SUPPLY MAINS	9,814.85	147.00	0.00	0.00	0.00	0.00	0.00	9,961.85
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	51,614.06	5,293.44	0.00	0.00	0.00	0.00	0.00	56,907.50
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	538,375.95	93,282.60	0.00	0.00	0.00	0.00	0.00	631,658.55
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	1,650,636.66	161,331.84	-14,271.83	0.00	0.00	0.00	0.00	1,797,696.67
3241 SYSTEM CONTROL COMPUTER EQUIP	-91,508.51	35,505.12	0.00	0.00	0.00	0.00	0.00	-56,003.39
3250 OTHER PUMPING PLANT	1,137.03	107.52	0.00	0.00	0.00	0.00	0.00	1,244.55
TOTAL PUMPING PLANT	2,098,641.13	290,227.08	-14,271.83	0.00	0.00	0.00	0.00	2,374,596.38
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	1,374.78	64.32	0.00	0.00	0.00	0.00	0.00	1,439.10
TOTAL WATER TREATMENT PLANT	1,374.78	64.32	0.00	0.00	0.00	0.00	0.00	1,439.10
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	260,373.99	6,229.08	-6,650.47	0.00	0.00	0.00	0.00	259,952.60
3420 RESERVOIRS AND TANKS	3,883,470.73	189,134.04	-52,733.40	0.00	0.00	0.00	0.00	4,019,871.37
3421 TANK PAINTING	849,130.99	382,099.08	0.00	0.00	0.00	0.00	0.00	1,231,230.07
3430 TRANS AND DIST MAINS	19,542,596.83	817,710.36	-46,371.55	0.00	-459.42	0.00	0.00	20,313,276.22
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,738,899.96	251,912.88	-13,860.76	0.00	-8,804.54	0.00	0.00	9,968,147.54
3460 METERS	4,103,843.86	310,081.44	-22,821.19	18,255.40	-555.29	0.00	0.00	4,408,804.22
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,305,805.49	139,765.80	-32,925.45	0.00	0.00	0.00	0.00	2,412,645.84
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	40,684,121.85	2,096,932.68	-175,562.82	18,255.40	-9,819.25	0.00	0.00	42,613,927.86
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	429,916.41	8,024.28	0.00	0.00	0.00	0.00	0.00	437,940.69
3720 OFFICE FURNITURE AND EQUIP	34,346.77	889.32	0.00	0.00	0.00	0.00	0.00	35,236.09
3721 OFFICE EQUIPMENT - COMPUTERS	26,592.88	851.16	0.00	0.00	0.00	0.00	0.00	27,444.04
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	375,502.19	1,098.00	-20,477.45	2,000.00	0.00	0.00	0.00	358,122.74
3740 STORES EQUIPMENT	31,113.78	8,018.52	0.00	0.00	0.00	0.00	0.00	39,132.30
3750 LABORATORY EQUIPMENT	458.35	153.00	0.00	0.00	0.00	0.00	0.00	611.35
3760 COMMUNICATION EQUIPMENT	45,063.68	504.00	0.00	0.00	0.00	0.00	0.00	45,567.68
3770 POWER OPERATED EQUIPMENT	6,600.03	170.64	0.00	0.00	0.00	0.00	0.00	6,770.67
3780 TOOLS, SHOP AND GARAGE EQUIP	30,823.26	2,946.72	0.00	0.00	0.00	0.00	0.00	33,769.98
3790 OTHER GENERAL PLANT	675.96	189.00	0.00	0.00	0.00	0.00	0.00	864.96
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	0.00	0.00	0.00	520.74
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	981,614.05	22,844.64	-20,477.45	2,000.00	0.00	0.00	0.00	985,981.24
GO PLANT ALLOCATION	3,532,841.15	705,327.26	-534,407.15	6,919.77	0.00	152.40	0.00	3,710,833.43
TOTAL DEPRECIATION	47,350,207.02	3,120,689.42	-744,719.25	27,175.17	-9,819.25	152.40	0.00	49,743,685.51



Report ID: CWW406-

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

Page No. 15

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: SAN CARLOS

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

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	30,228,654	27,663,807		2,564,847
25		601.2 Industrial Sales	8,799,431	8,130,221		669,210
26		601.3 Sales to Public Authorities	2,212,576	1,928,574		284,002
27		Sub-Total	41,240,661	37,722,602		3,518,059
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	425,449	422,115		3,333
38	605	Public Fire Protection Service	21,699	22,108		(409)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	130,137	117,315		12,823
43		Sub-Total	577,285	561,538		15,747
44		Total Water Service Revenue	41,817,946	38,284,140		3,533,806
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	56,070	40,630		15,440
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	162,445	219,990		(57,545)
51		Total Other Water Revenues	218,515	260,620		(42,105)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	-	-		-
54		WRAM/MCBA Interest	(34,123)	(7,963)		(26,160)
54		Conservation Revenue Billed	57,078	34,494		22,583
55		Total WRAM Adjustments	22,955	26,531		(3,577)
56		Total Operating Revenues	42,059,415	38,571,291		3,488,124

7 Mid Peninsula

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	3,160	6,132	(2,972)
5	702	Operation Labor and Expense	3,347	3,155	192
6	703	Miscellaneous Expense	-	-	-
7	704	Purchased Water	24,207,784	20,767,983	3,439,801
8		Maintenance			
9	706	Maint. Supervision and Engineering	-	-	-
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	24,214,290	20,777,270	3,437,021
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	9,737	6,842	2,895
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	-	-	-
27	724	Pumping Labor and Expenses	70,076	64,482	5,594
28	725	Miscellaneous Expenses	4,707	5,432	(725)
29	726	Fuel or Power Purchased For Pumping	444,012	461,348	(17,336)
30		Maintenance			
31	729	Maint. Supervision and Engineering	76,698	73,650	3,047
33	730	Maint. Of Structures and Improvements	178	117	61
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	22,816	24,082	(1,266)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	628,222	635,951	(7,729)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	3,586	3,918	(332)
42	742	Operation Labor and Expenses	39,241	31,523	7,719
43	743	Miscellaneous Expenses	(253)	11,987	(12,240)
44	744	Chemicals and Filtering Materials	-	-	-
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,506	74	1,432
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	1,690	195	1,495
50		Total Water Treatment Expenses	45,771	47,697	(1,926)

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	68,837	61,147	7,690	
5	752	Storage Facilities Expenses	25,584	9,325	16,259	
7	753	Transmission and Distribution Lines	16,102	14,709	1,394	
8	754	Meter Expenses	21,604	21,644	(40)	
9	755	Customer Installation Expenses	11,651	10,549	1,102	
10	756	Miscellaneous	13,118	23,997	(10,879)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	60,714	63,668	(2,954)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	77,753	36,860	40,893	
16	761	Maint. Of Transmission and Distribbut. Mains	6,978	34,938	(27,960)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	(37)	3,223	(3,260)	
21	764	Maint. Of Meters	4,651	4,960	(309)	
22	765	Maint. Of Hydrants	441	466	(25)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	307,396	285,485	21,911	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	15,593	10,258	5,335	
29	772	Meter Reading Expenses	1,043	512	531	
30	773	Customer Records and Collection Expenses	129,712	161,920	(32,208)	
32	774	Miscellaneous Customer Accounting Expenses	903,484	690,526	212,957	
33	775	Uncollectible Accounts	26,258	24,551	1,707	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,076,089	887,767	188,322	
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	-	-	-	

9 *Mid Peninsula*

SCHEDULE B-2

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	74	2,473	(2,399)
5	792	Office Supplies and Other Expenses	4,601	5,933	(1,332)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	8,259	6,630	1,629
8	795	Employees Pensions and Benefits	181,885	187,718	(5,833)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	-	1,186	(1,186)
12	798	Outside Service Employed	-	-	-
14	799	Miscellaneous General Expense	35,555	31,620	3,935
15		Maintenance			
16	805	Maintenance of General Plant	-	1,200	(1,200)
17		Total Administrative and General Expenses	230,374	236,759	(6,385)
18		VIII. Miscellaneous			
19	811	Rents	1,716	1,246	470
20	812	Admin. Exp. Transferred	(162,110)	(185,770)	23,660
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(160,394)	(184,524)	24,130
23		Total Operating Expenses	26,341,749	22,686,406	3,655,343

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	729,533.16	729,533.16	0.00		
25	State corporate Franchise Tax	(15,708.03)	(15,708.03)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	(67,408.98)	(67,408.98)			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	240,534.62	240,534.62			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,527,191.89	2,527,191.89			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	250,208.67	250,208.67			
36						
37						
38						
39		3,664,351.32	3,664,351.32	0.00	0.00	0.00

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

**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 Claim	Capacity	Diversions Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Not Applicable							
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	San Francisco Water Department					
17	Annual quantities purchased	4,084.0			(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			

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
Mid-Peninsula						
MID PENINSULA STA. 006-T1 (CRYSTAL SPRINGS RES.1)	SAN MATEO	2,290	0	3/12/1994		
MID PENINSULA STA. 017-T1 (WILSHIRE)	SAN MATEO	500	1947	9/5/2014	EPOX-WHT	2013
MID PENINSULA STA. 017-T2 (WILSHIRE)	SAN MATEO	500	1950	10/24/2014	C.T.ENAMEL	1973
MID PENINSULA STA. 017-T3 (WILSHIRE)	SAN MATEO	500	1953	8/28/2015	EPOX-WHT	2004
MID PENINSULA STA. 023-T1 (HILLSDALE)	SAN MATEO	1,000	1955	5/23/2014	EPOX-WHT	2007
MID PENINSULA STA. 024-T1 (YORKTOWN)	SAN MATEO	500	1957	6/4/2014	C.T.ENAMEL	1957
MID PENINSULA STA. 024-T2 (YORKTOWN)	SAN MATEO	500	1970	1/24/2014	C.T.ENAMEL	1970
MID PENINSULA STA. 025-T1 (LINCOLN)	SAN MATEO	100	1953	3/23/2012	F.L.	1983
MID PENINSULA STA. 025-T2 (LINCOLN)	SAN MATEO	250	1961	8/1/2014	C.T.ENAMEL	1961
MID PENINSULA STA. 025-T3 (LINCOLN)	SAN MATEO	250	1969	4/26/2012	C.T.ENAMEL	1969
MID PENINSULA STA. 027-T1 (BERESFORD)	SAN MATEO	2,500	1956	1/21/2014	C.T.ENAMEL	1956
MID PENINSULA STA. 027-T2 (BERESFORD)	SAN MATEO	2,500	1956	10/4/2013	C.T.ENAMEL	1956
MID PENINSULA STA. 029-T1 (SUGARLOAF)	SAN MATEO	1,000	1980	9/5/2014	C.T.ENAMEL	1981
MID PENINSULA STA. 030-T1 (ASHWOOD)	SAN MATEO	500	1973	11/1/2011	C.T.ENAMEL	1973
MID PENINSULA STA. 031-T1 (BAYWOOD)	SAN MATEO	216	1953	5/14/2009	EPOX-WHT	2002
MID PENINSULA STA. 032-T1 (BELLAIRE)	SAN MATEO	250	1957	4/19/2013	EPOX-WHT	2007
MID PENINSULA STA. 032-T2 (BELLAIRE)	SAN MATEO	500	1971	5/2/2013	C.T.ENAMEL	1971
MID PENINSULA STA. 033-T1 (BOREL)	SAN MATEO	300	1938	12/14/2009	C.T.ENAMEL	1938
MID PENINSULA STA. 033-T2 (BOREL)	SAN MATEO	500	1945	4/30/2013	EPOX-WHT	2007
MID PENINSULA STA. 103-T1 (WHITE OAKS)	SAN CARLOS	165	0	6/18/1997		
MID PENINSULA STA. 106-T2 (HIGHLAND)	SAN CARLOS	250	1947	10/13/2011	C.T.ENAMEL	1973
MID PENINSULA STA. 106-T3 (HIGHLAND)	SAN CARLOS	500	1948	3/23/2012	C.T.ENAMEL	1984
MID PENINSULA STA. 109-T1 (CLUB DR.)	SAN CARLOS	50	0	7/28/2001		
MID PENINSULA STA. 109-T2 (CLUB DR.)	SAN CARLOS	250	1964	3/3/2014	EPOX-WHT	2012
MID PENINSULA STA. 112-T1 (BEVERLY)	SAN CARLOS	200	1942	10/13/2011	EPOX-WHT	2010
MID PENINSULA STA. 112-T2 (BEVERLY)	SAN CARLOS	500	1950	7/10/2015	EPOX-WHT	2015
MID PENINSULA STA. 112-T3 (BEVERLY)	SAN CARLOS	700	1977	10/6/2014	EPOX-WHT	2013
MID PENINSULA STA. 115-T1 (MELENDY)	SAN CARLOS	250	1956	3/23/2012	C.T.ENAMEL	1956
MID PENINSULA STA. 116-T2 (SHELFORD)	SAN CARLOS	100	1946	4/20/2010	F.L.	1983
MID PENINSULA STA. 116-T3 (SHELFORD)	SAN CARLOS	100	1961	10/6/2014	F.L.	1984
MID PENINSULA STA. 118-T1	SAN CARLOS	200	1963	8/20/2014	C.T.ENAMEL	1963
MID PENINSULA STA. 118-T2	SAN CARLOS	750	1974	12/20/2010	C.T.ENAMEL	1974
MID PENINSULA STA. 119-T1	SAN CARLOS	400	1964	5/14/2015	EPOX-WHT-100%	2015
MID PENINSULA STA. 120-T1	SAN CARLOS	500	1975	5/28/2014	C.T.ENAMEL	1976
MID PENINSULA STA. 123-T3 (CHESTNUT)	SAN CARLOS	250	1948	9/23/2009	C.T.ENAMEL	1973
MID PENINSULA STA. 123-T4 (CHESTNUT)	SAN CARLOS	425	1969	9/5/2014	C.T.ENAMEL	1969
MID PENINSULA STA. 124-T1 (PALCMAR)	SAN CARLOS	78	0	2/24/2010	EPOXY-TAN	0
MID PENINSULA STA. 125-T1 (WINGATE)	SAN CARLOS	50	1942	12/21/2011	F.L.	1976
District Total		20,374				

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

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

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

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

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

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

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

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

Department: 116-MID PENINSULA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				1,317						1,317
1"				1,152	12					1,164
1 - 1/4"										
1 - 1/2"		152			369					521
2"	26	12,968		211	1,485				480	15,170
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	37,994	174,145						176	4,851	217,176
4-1/2"										
5"							425			425
5-1/2"										
6"	356,436	364,320			294	93	4,215	21,393	65,014	811,765
7"										
8"	314,610	130,497			1,307	336	645	17,674	68,990	534,059
9"							269			269
10"	25,088	7,201			126	2		68		32,485
10-3/4"										
12"	119,498	30,092			3,160	4,961		14,096	19,595	191,402
12-3/4"										
14"	5,917		17			84	146			6,164
15"										
16"	17,290	3,746	29		175	300		1,300		22,840
17"										
18"		0	9,033		182	190				9,405
19"										
20"		544	746							1,290
21"			4,472							4,472
22"										
24"		0	28,635					1,515		30,150
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	876,859	723,665	42,932	2,680	7,110	5,966	5,700	56,222	158,940	1,880,074

SCHEDULE D-4 Mid-Peninsula
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	35305	35308		0
Industrial	92	92		
Public Authorities	321	321		
Irrigation				
Other (specify)	46	50		
Sub-Total	35764	35771	0	0
Private Fire Connections			816	829
Public Fire Connections			2864	2884
Totals	35764	35771	3680	3713

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	39,884	
3/4 - in.	3	20,572
1 - in.	9,320	13,269
1 1/4 - in.		
1 1/2 - in.	1,061	122
2 - in.	1,422	1,739
2 1/2 - in.		
3 - in.	262	
4 - in.	118	567
5 - in.		
6 - in.	30	338
8 - in.	4	110
10 - in.		9
12 - in.		2
16 - in.		
18 - in.		
other	37	20
misc		2
Totals	52,141	36,750

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	_____ 84
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 19,941
2. More than 10, but less than 15 years	_____ 5,926
3. More than 15 years	_____ 26,853

Note: Bayshore reported as Mid-Peninsula
Consolidated with SSF for Meters

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	314	293	296	331	376	469	2079			
Industrial	1	1	1	1	2	2	8			
Public Authority	9	11	15	15	25	34	109			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other			2	2	2	10	16			
Total	324	305	314	349	405	515	2212			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	422	482	544	430	353	335	2566	4645	4843	
Industrial	1	2	3	1	2	1	10	18	21	
Public Authority	31	45	41	32	19	14	182	291	287	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	9	9	4		1	24	40	50	
Total	455	538	597	467	374	351	2782	4994	5201	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 135,455										

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)	5,842.92
		365,103.03
100.3. Construction work in progress	(G)	1,156,362.68
		11,618,557.69
241. Advances for construction		-1,466,543.93
265. Contributions in aid of construction		-7,392,572.62

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Michael Utz

Address 341 No. Delaware St., San Mateo, CA 94401

Telephone 650-558-7861

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.

Bayshore - Mid-Peninsula

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)	5,842.92
		365,103.03
100.3. Construction work in progress	(G)	1,156,362.68
		11,618,557.69
241. Advances for construction		-1,466,543.93
265. Contributions in aid of construction		-7,392,572.62

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Michael Utz

Address 341 No. Delaware St., San Mateo, CA 94401

Telephone 650-558-7861

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.

Bayshore - Mid-Peninsula


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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Vice President & Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 23, 2017
Date

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