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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**

Bolsa Knolls
Oakhills
Los Lomas

Name of District: Salinas Location: Salinas 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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 Bus. Unit: CWSCO
 Dept: SALINAS

ANALYSIS OF UTILITY PLANT
 December/31/2016

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 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	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	1,267,906.04	15,974.02			1,283,880.06
	TOTAL INTANGIBLE PLANT	1,274,614.52	15,974.02			1,290,588.54
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,563,222.87				2,563,222.87
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	10,475,391.64				10,475,391.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	10,475,391.64				10,475,391.64
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	9,798,816.19	1,471,126.41	-37,788.78		11,232,153.82
3211	PAVEMENT	434,480.99				434,480.99
324	PUMPING EQUIPMENT	15,363,291.65	1,851,422.95	-218,958.30		16,995,756.30
3241	SYS CONTROL COMPUTER EQUIP	1,554,978.50	27,391.02	-1,717.65		1,580,651.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	27,151,567.33	3,349,940.38	-258,464.73		30,243,042.98
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,443,168.89	525,545.46			1,968,714.35
332	WATER TREATMENT EQUIPMENT	3,912,909.12	1,434,518.35	-12,781.85		5,334,645.62
	TOTAL WATER TREATMENT PLANT	5,356,078.01	1,960,063.81	-12,781.85		7,303,359.97
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	307,494.99	227,706.08			535,201.07
3411	PAVEMENT	385,760.45				385,760.45
342	RESERVOIRS AND TANKS	6,912,719.44	531,024.70	-4,900.96		7,438,843.18
3421	TANK PAINTING	251,845.52		-46,259.35		205,586.17
343	TRANS AND DIST MAINS	61,484,369.78	1,672,497.70	-72,928.29		63,083,939.19
344	FIRE MAINS	0.00				0.00
345	SERVICES	25,170,554.48	2,295,357.21	-26,594.27		27,439,317.42
346	METERS	7,654,374.14	368,073.08	-16,377.30		8,006,069.92
348	HYDRANTS	6,192,640.16	465,581.89	-5,129.06		6,653,092.99
	TOTAL TRANS AND DIST PLANT	108,359,758.96	5,560,240.66	-172,189.23		113,747,810.39
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,884,573.50	330,770.77	-39,545.40		2,175,798.87
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	191,184.73	108,440.91	-24,827.78		274,797.86
3721	OFFICE EQUIPMENT - COMPUTERS	197,394.15	162,564.19	-5,632.48		354,325.86
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,119,814.42	171,958.25			1,291,772.67
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	9,123.94				9,123.94
376	COMMUNICATION EQUIPMENT	70,865.63	4,451.85			75,317.48
377	POWER OPERATED EQUIPMENT	31,743.00				31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	574,202.75	85,357.63	-15,887.28		643,673.10
379	OTHER GENERAL PLANT	6,023.18	2,555.10			8,578.28
380	LEASED PROPERTY	826,067.78				826,067.78
	TOTAL OTHER GENERAL PLANT	5,017,785.98	866,098.70	-85,892.94		5,797,991.74
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	5,582,533.04	1,752,984.11	-1,176,250.90	866,968.02	7,062,234.27
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,618,872.30	1,752,984.11	-1,176,250.90	866,968.02	7,062,573.53
	TOTAL UTILITY PLANT IN SERVICE	165,817,291.61	13,505,301.68	-1,705,579.65	866,968.02	178,483,981.66

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
SALINAS 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	\$ 164,477,169.7	\$ 153,005,671.6
4	GENERAL OFFICE PRORATE	\$ 6,320,134.4	\$ 5,527,779.7
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>\$ 170,797,304.1</u>	<u>\$ 158,533,451.3</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 48,679,332.9	\$ 45,266,446.7
10	GENERAL OFFICE PRORATE	\$ 2,259,117.5	\$ 2,305,156.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 50,938,450.4</u>	<u>\$ 47,571,603.1</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 15,010,284.1	\$ 13,268,987.6
14	DEFERRED ITC	\$ 109,481.4	\$ 112,490.9
15	GENERAL OFFICE PRORATE	\$ 575,217.5	\$ 512,501.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 15,694,983.0</u>	<u>\$ 13,893,979.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 20,416,281.6	\$ 20,958,761.1
19	ADVANCES FOR CONSTRUCTION	\$ 10,134,677.7	\$ 11,904,730.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 2,808,598.2	\$ 2,957,923.6
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 27,742,361.1</u>	<u>\$ 29,905,567.6</u>
22	ADD MATERIALS AND SUPPLIES	\$ 622,201.4	\$ 673,410.8
23	ADD TANK PAINTING	\$ 217,348.2	\$ 127,528.4
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,341,300.0	\$ 1,345,200.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 78,602,359.2</u></u>	<u><u>\$ 69,308,439.9</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)	\$ 16,444,364.0	\$ 17,179,208.5
29	Purchased Power & Commodity for Resale*	\$ 1,758,244.0	\$ 1,677,351.3
30	Meter Revenues: Bimonthly Billing	\$ 4,523,087.2	\$ 4,423,026.5
31	Other Revenues: Flat Rate Monthly Billing	\$ 34,527.7	\$ 39,232.8
32	Total Revenues (Line 30 + Line 31)	<u>\$ 4,557,615.0</u>	<u>\$ 4,462,259.2</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.76%	0.88%
34	5/24 x Line 28 x (100% - Line 33)	\$ 3,399,955.0	\$ 3,547,534.7
35	1/24 x Line 28 x Line 33	\$ 5,190.8	\$ 6,293.4
36	1/12 x Line 29	\$ 146,520.3	\$ 139,779.3
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	<u>\$ 3,551,666.2</u>	<u>\$ 3,693,607.4</u>
38	Total Adopted	\$ 1,341,300.0	\$ 1,345,200.0

SCHEDULE A-3**SALINAS****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)	2,172,561.51						
			46,003,834.99		797,583.83		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	388,407.17						
			3,137,399.00						
4	b) Charged to account No. 265		623,349.12						
5	c) Charged to clearing accounts	(G)	19,882.23						
			65,397.12						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	26,648.15						
			0.00	(B)	108,556.09				
8	Total Credits		4,261,082.79		108,556.09				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	309,282.88						
			529,328.75						
11	b) Cost of removal	(G)	0.00						
			5,165.37						
12	c) All other debits	(G)	(4,092.95)			(C)	0.00		
			(3,390.07)						
13	Total Debits		836,293.98				0.00		
14	Balances in reserves at end of year		51,601,185.31		906,139.92		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
17	(C) Amortization charged to 537								
18	Report depreciation in Federal Tax Return for year:		3,118,516.63						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

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Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: SALINAS

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	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
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,596,667.29	304,833.96	0.00	0.00	0.00	0.00	2,901,501.25
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	2,596,667.29	304,833.96	0.00	0.00	0.00	0.00	2,901,501.25
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	2,294,748.10	389,912.52	-37,788.78	0.00	0.00	-590.63	2,646,281.21
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	2,235,017.34	465,507.72	-218,958.30	0.00	0.00	0.00	2,481,566.76
3241 PUMPING EQUIPMENT	-18,965.84	47,115.84	-1,717.65	0.00	0.00	0.00	26,432.35
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,510,799.60	902,536.08	-258,464.73	0.00	0.00	-590.63	5,154,280.32
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	160,399.98	34,058.76	0.00	0.00	0.00	0.00	194,458.74
3320 WATER TREATMENT EQUIPMENT	588,013.25	89,214.36	-12,781.85	0.00	0.00	0.00	664,445.76
TOTAL WATER TREATMENT PLANT	748,413.23	123,273.12	-12,781.85	0.00	0.00	0.00	858,904.50
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	362,886.10	36,461.64	0.00	0.00	0.00	0.00	399,347.74
3420 RESERVOIRS AND TANKS	2,186,652.92	169,361.64	-4,900.96	0.00	0.00	0.00	2,351,113.60
3421 TANK PAINTING	54,065.43	30,246.60	-46,259.35	0.00	0.00	0.00	38,052.68
3430 TRANS AND DIST MAINS	16,895,878.12	1,088,273.40	-72,928.29	0.00	-3,814.96	0.00	17,907,408.27
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,518,762.74	478,240.56	-26,594.27	0.00	-1,277.73	0.00	11,969,131.30
3460 METERS	2,983,363.12	259,483.32	-16,377.30	6,796.70	0.00	0.00	3,233,265.84
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,764,796.93	136,857.36	-5,129.06	0.00	-72.68	0.00	1,896,452.55
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	35,766,405.36	2,198,924.52	-172,189.23	6,796.70	-5,165.37	0.00	37,794,771.98
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	761,072.84	123,369.72	-39,545.40	0.00	0.00	0.00	844,897.16
3720 OFFICE FURNITURE AND EQUIP	-59,087.57	7,972.44	-24,827.78	0.00	0.00	0.00	-75,942.91
3721 OFFICE EQUIPMENT - COMPUTERS	133,342.02	10,402.68	-5,632.48	0.00	0.00	0.00	138,112.22
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	854,120.67	65,397.12	0.00	0.00	0.00	-2,816.00	916,701.79
3740 STORES EQUIPMENT	16,753.72	1,288.68	0.00	0.00	0.00	0.00	18,042.40
3750 LABORATORY EQUIPMENT	4,351.60	712.56	0.00	0.00	0.00	0.00	5,064.16
3760 COMMUNICATION EQUIPMENT	55,600.79	1,140.96	0.00	0.00	0.00	0.00	56,741.75
3770 POWER OPERATED EQUIPMENT	26,009.63	1,568.04	0.00	0.00	0.00	0.00	27,577.67
3780 TOOLS, SHOP AND GARAGE EQUIP	179,151.86	28,423.08	-15,887.28	0.00	0.00	0.00	191,687.66
3790 OTHER GENERAL PLANT	1,254.23	431.88	0.00	0.00	0.00	0.00	1,686.11
3800 LEASED PROPERTY	536,914.19	82,606.74	0.00	0.00	0.00	0.00	619,550.93
3900 OTHER TANGIBLE PROPERTY	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
TOTAL GENERAL PLANT	2,509,513.98	323,313.90	-85,892.94	0.00	0.00	-2,816.00	2,744,118.94
GO PLANT ALLOCATION	2,044,597.04	408,201.21	-309,282.88	4,004.75	0.00	88.20	2,147,608.32
TOTAL DEPRECIATION	48,176,396.50	4,261,082.79	-838,611.63	10,801.45	-5,165.37	-3,318.43	51,601,185.31

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	15,709,556	16,175,199		(465,643)
25		601.2 Industrial Sales	8,993,916	8,584,075		409,840
26		601.3 Sales to Public Authorities	1,331,162	1,413,735		(82,573)
27		Sub-Total	26,034,635	26,173,009		(138,375)
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	1,862	1,687		175
		Sub-Total	1,862	1,687		175
37	604	Private Fire Protection Service	326,968	325,338		1,631
38	605	Public Fire Protection Service	20,536	20,533		3
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	84,597	(7,735)		92,333
43		Sub-Total	432,102	338,135		93,967
44		Total Water Service Revenue	26,468,598	26,512,831		(44,233)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	61,720	121,100		(59,380)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	80,668	(80,348)		161,016
51		Total Other Water Revenues	142,388	40,752		101,636
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	810,627	332,134		478,493
54		WRAM/MCBA Interest	4,436	674		3,762
54		Conservation Revenue Billed	29,865	26,397		3,468
55		Total WRAM Adjustments	844,927	359,205		485,723
56		Total Operating Revenues	27,455,913	26,912,788		543,126

7 Salinas

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	29,837	62,062	(32,225)	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	46,767	45,271	1,497	
7	704	Purchased Water	-	253	(253)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	19,757	31,270	(11,512)	
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	-	13,924	(13,924)	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	96,361	152,780	(56,418)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	459,023	442,769	16,254	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	2,965	3,632	(667)	
27	724	Pumping Labor and Expenses	58,706	78,619	(19,913)	
28	725	Miscellaneous Expenses	163,361	165,067	(1,707)	
29	726	Fuel or Power Purchased For Pumping	1,758,456	1,677,635	80,821	
30		Maintenance				
31	729	Maint. Supervision and Engineering	135,437	133,545	1,892	
33	730	Maint. Of Structures and Improvements	(3,822)	24,464	(28,285)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	87,208	83,380	3,828	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	2,661,334	2,609,111	52,223	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	204,421	190,137	14,284	
42	742	Operation Labor and Expenses	1,032,901	1,066,146	(33,245)	
43	743	Miscellaneous Expenses	127,510	88,389	39,121	
44	744	Chemicals and Filtering Materials	167,604	177,995	(10,390)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,785	926	859	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	4,288	73,850	(69,562)	
50		Total Water Treatment Expenses	1,538,510	1,597,443	(58,933)	

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	544,800	558,881	(14,081)	
5	752	Storage Facilities Expenses	549	6,717	(6,168)	
7	753	Transmission and Distribution Lines	179,400	176,950	2,450	
8	754	Meter Expenses	17,711	29,138	(11,427)	
9	755	Customer Installation Expenses	7,411	11,614	(4,203)	
10	756	Miscellaneous	252,545	211,225	41,320	
11		Maintenance				
12	758	Maint. Supervision and Engineering	349,824	331,572	18,253	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	40,351	49,742	(9,391)	
16	761	Maint. Of Transmission and Distribbut. Mains	114,777	214,630	(99,852)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	228,489	131,447	97,041	
21	764	Maint. Of Meters	48,599	51,859	(3,260)	
22	765	Maint. Of Hydrants	38,149	12,348	25,802	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,822,606	1,786,123	36,484	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	762,269	756,332	5,937	
29	772	Meter Reading Expenses	9,617	7,255	2,361	
30	773	Customer Records and Collection Expenses	377,551	306,888	70,663	
32	774	Miscellaneous Customer Accounting Expenses	737,220	803,862	(66,642)	
33	775	Uncollectible Accounts	50,070	33,537	16,533	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,936,727	1,907,874	28,853	
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 Salinas

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	65,896	67,572	(1,676)
5	792	Office Supplies and Other Expenses	88,965	80,594	8,371
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	76,615	87,086	(10,471)
8	795	Employees Pensions and Benefits	2,354,107	2,774,191	(420,084)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	(123)	6,587	(6,710)
12	798	Outside Service Employed	1,906	(18,561)	20,466
14	799	Miscellaneous General Expense	3,956,130	4,339,908	(383,779)
15		Maintenance			
16	805	Maintenance of General Plant	1,191	10,549	(9,359)
17		Total Administrative and General Expenses	6,544,685	7,347,926	(803,241)
18		VIII. Miscellaneous			
19	811	Rents	62,974	67,181	(4,206)
20	812	Admin. Exp. Transferred	(46,448)	(44,709)	(1,739)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	16,527	22,472	(5,946)
23		Total Operating Expenses	14,616,751	15,423,729	(806,978)

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	731,911.36	731,911.36	0.00		
25	State corporate Franchise Tax	(9,090.87)	(9,090.87)			
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	804,552.81	804,552.81			0.00
28	Federal Unemployment Tax	0.00	0.00			
29	FICA	230,578.13	230,578.13			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,462,587.43	1,462,587.43			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	144,805.80	144,805.80			
36						
37						
38						
39		3,365,344.66	3,365,344.66	0.00	0.00	0.00

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

SLN

**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		Dimensions	¹ Depth to Water			Pumping Capacity(Unit) ²	
		Location	Number						
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			

**Salinas District
Well Production - Year 2016
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
Country Meadows						
060-01	e/o Country Meadows Road	n/a	446	21.1	6.9	933
061-01	Meadows Ridge Road @ Lot 46	10	505	21.4	7.0	575
Sub Total				42.5	13.9	1,508
Los Lomas						
301-01	Las Lomas Well L Drwy Of 103 Hall Road	12"	96	-	-	-
302-01	Los Lomas Drive n/o Overpass Road	12"	205	-	-	-
303-01	95 Las Lomas Drive	12"	600	32.8	10.7	458
305-01	245 Berry Road	30/16"	480	202.1	65.9	2,290
Sub Total				234.9	76.6	2,747
Oak Hills						
201-01	15283 Century Oak Drive	12"	678	0.0	0.0	69
202-01	Oak Hills Drive	12"	611	-	-	-
203-01	Near 9875 Colonial Place	14"	675	261.5	85.2	3,470
205-01		16"	720	118.8	38.7	2,299
Sub Total				380.4	123.9	5,838
Salinas						
005-03	Noice Drive	14"	560	895.5	291.8	7,600
006-01	Griffin Street	12"	342	2.2	0.7	18
011-01	Laurel Drive	20/16"	668	0.0	0.0	2
012-01	Orange Street	16/20"	614	609.8	198.7	6,641
013-01	Bridge Street	24/16"	586	-	-	-
013-02	Bridge Street	18"	391	-	-	-
016-01	Natividad	20/16"	664	92.9	30.3	1,120
016-02	Natividad	16"	570	442.6	144.2	1,766
017-01	South Abbot Street	20/16"	635	3.7	1.2	36
019-01	Corner Of Ambrose & Vincent Drive	20/16"	650	508.8	165.8	6,572
020-01	Terrace West Of North Felice	30/14"	580	4.8	1.6	66
021-01	Corner Of Old & New Harkin	30/14"	524	0.2	0.1	2
022-02	Navajo Drive bet. North Main and First	16.625"	670	632.9	206.2	2,127
023-01	1401 Adams Street	24/16"	701	86.5	28.2	820
024-01	East Of Old La Mesa	30/14"	557	-	-	-
025-01	Northridge Shopping Center	30/14"	620	764.8	249.2	5,526
026-01	1006 University Avenue	30/28/24/14"	650	259.2	84.5	3,364
027-01	1705 Klamah	30/14"	624	531.2	173.1	5,607
029-01	North Davis Road North End Of K-Mart	30/14"	602	1,022.7	333.2	8,568
030-01	San Yacinto	30/14"	560	216.4	70.5	1,866
031-01	Colton Drive & Flint Way	30/14"	623	-	-	-
037-01	701 Vandenberg Street	30/14"	610	11.5	3.8	77

**Salinas District
Well Production - Year 2016
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
038-01	734 Victoria Street	30/14"	650	375.7	122.4	2,741
041-01	Constitution Approx. 160' East Of Independen	16"	650	-	-	-
043-01	Dartmouth Road	30/16"	620	-	-	-
044-01	End Of Regency Circle	30/16"	640	496.6	161.8	6,382
045-01	Valley San Juan & San Juan Road	30/16"	650	-	-	-
046-01	Valley San Juan & San Juan Grapi Road	20/8"	650	15.6	5.1	877
047-01	n/a			1,695.3	552.4	4,207
056-01	1254 San Fernando Dr A	16	685	41.8	13.6	258
064-01	n/a	16		1,605.1	523.0	8,598
065-01	1041 Rogge Road	18"	500	3.0	1.0	20
067-01	n/a			1,132.1	368.9	3,733
069-01	n/a	16	820	356.6	116.2	1,089
102-01	206 Cornwall Avenue	10	430	-	-	-
105-01	North Van Buren On San Juan Road	14"	611	-	-	-
106-01	18501 Kennedy Street	16"	714	632.7	206.2	8,648
108-01	Bolivar Street	30/14"	806	-	-	15
108-02	Bolivar Street			-	-	-
FHE				65.1	21.2	1,746
Sub Total				12,505.2	4,074.8	90,088
Salinas Hills						
032-01	River Road	14"	490	86.6	28.2	1,242
033-01	20 River Road	30/14"	780	326.2	106.3	4,515
035-01	Toro Park - Unit 1	14/12"	751	-	-	-
036-01	Portola Drive & Reservation Road	30/14"	810	-	-	-
039-01	Toro Hills	30/14"	550	-	-	-
040-01	River Road & Levie	30/16"	740	65.8	21.4	412
049-01	270 River Road	12"	494	74.6	24.3	2,283
050-01	Indian Springs Off River Road			-	-	-
059-01	R/S at entrance to Toro Park	12.75"	625	-	-	-
063-01	21973 Poppyfield Ct			410.0	133.6	1,689
070-01	114 Live Oaks Way			-	-	-
070-02	Pine Canyon Road and Mesa Road			-	-	-
071-01	River Road			82.1	26.8	2,317
072-01	Belmont Hts, Pine Cyn			-	-	-
Sub Total				1,045.4	340.6	12,458
Grand Total				14,208.5	4,629.8	112,639

Number of Wells = 63

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
Salinas						
SALINAS STA. 016-T1 (NATIVIDAD)	SALINAS	3,000	1963	1/23/2015		
SALINAS STA. 047-T1	SALINAS	1,500	1995	2/18/2014	EPOX-WHT	1995
SALINAS STA. 048-T1	SALINAS HILLS	500	1997	2/4/2011	EPOX-WHT	1997
SALINAS STA. 052-T2 (INDIAN SPRINGS)	SALINAS HILLS	100	1989	2/18/2016	EPOX-TAN	1989
SALINAS STA. 052-T3	SALINAS HILLS	100	2009	1/29/2016	EPOX-WHT	2003
SALINAS STA. 053-T1 (LAS PALMAS)	SALINAS HILLS	500	1988	6/25/2014	C.Y.ENAMEL	1988
SALINAS STA. 054-T1 (UPPER LAS PALMAS)	SALINAS HILLS	500	1999	6/25/2014	EPOX-WHT	1999
SALINAS STA. 055-T1 (TORO PARK)	SALINAS HILLS	150	1972	1/16/2014	F.L.	1972
SALINAS STA. 057-T1 (COUNTRY MEADOWS)	COUNTRY MEADOWS MUTUAL	20	0	10/23/2010		
SALINAS STA. 057-T2 (COUNTRY MEADOWS)	COUNTRY MEADOWS MUTUAL	20	0	10/23/2010		
SALINAS STA. 057-T3 (COUNTRY MEADOWS)	COUNTRY MEADOWS MUTUAL	20	0	12/2/2010		
SALINAS STA. 058-T1 (COUNTRY MEADOWS TANK 4)	COUNTRY MEADOWS MUTUAL	20	0	4/19/2012	EPOX-WHT	2005
SALINAS STA. 058-T2 (COUNTRY MEADOWS TANK 5)	COUNTRY MEADOWS MUTUAL	20	0	5/2/2012	EPOX-WHT	2005
SALINAS STA. 069-T1	SALINAS	1,500	2011	11/15/2013	EPOX-WHT	2011
SALINAS STA. 070-T4	SALINAS HILLS	168	2014	9/30/2014	EPOX-D.S.S	2014
SALINAS STA. 108-T1	SALINAS	1,000	2008	5/18/2015	EPOX-WHT	2008
SALINAS STA. 201-T2	OAK HILLS	380	2001	3/16/2012	EPOX-WHT	2001
SALINAS STA. 204-T1 (MORO COJO)	OAK HILLS	500	2000	7/26/2016	EPOX-WHT	2000
SALINAS STA. 302-T2 (LAS LOMAS)	LAS LOMAS	150	1995	3/20/2013	EPOX-WHT	1995
SALINAS STA. 304-T1	LAS LOMAS	50	0	2/5/2013	F.L.	1999
SALINAS STA. 304-T2	LAS LOMAS	52	2015	8/17/2015	EPOX-D.S.G	2015
	District Total	10,250				

SLN

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: 114-SALINAS

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"					120				4	124
1 - 1/4"					77					77
1 - 1/2"				180						180
2"	945			558	2,451		8,214		250	12,418
2-3/8"										
2-1/2"										
3"							257			257
3-1/2"										
4"	106,152	7,614				38	8,196	118	8,179	130,297
4-1/2"										
5"										
5-1/2"										
6"	389,118	30,764			6,644		9,035	24,908	115,404	575,873
7"										
8"	364,316	12,025			2,282	373	1,774	32,091	185,129	597,990
9"										
10"	43,901	1,308			2,160	85	687	468	1,795	50,404
10-3/4"										
12"	110,774	2,662			42	2,345	333	105,277	70,349	291,782
12-3/4"										
14"	7,674				40	1,009	1,489		4,511	14,723
15"										
16"						524	10,563	7,700		18,787
17"										
18"		0				574				574
19"										
20"										
21"										
22"										
24"		0						6,065		6,065
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,022,880	54,373		738	13,816	4,948	40,548	176,627	385,621	1,699,551

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	27399	27447	0	0
Industrial	31	32		
Public Authorities	287	285		
Irrigation				
Other (specify)	27	24		
Sub-Total	27744	27788	0	0
Private Fire Connections			703	706
Public Fire Connections			2676	2677
Totals	27744	27788	3379	3383

SALINAS

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	16,567	
3/4 - in.	47	13,422
1 - in.	9,504	13,543
1 1/4 - in.		10
1 1/2 - in.	544	247
2 - in.	934	1,560
2 1/2 - in.		
3 - in.	137	14
4 - in.	50	409
5 - in.		
6 - in.	20	440
8 - in.	1	221
10 - in.	1	28
12 - in.		2
16 - in.		
18 - in.		
other		7
misc		1
Totals	27,805	29,904

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	_____ 94
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 14,061
2. More than 10, but less than 15 years	_____ 3,846
3. More than 15 years	_____ 9,921

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	331	322	315	348	408	500	2224	5109	4497	
Industrial	41	43	40	47	49	59	279	621	632	
Public Authority	9	9	13	12	22	40	105	312	332	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other					5	1	6	15	-8	
Total	381	374	368	407	484	600	2614	6057	5453	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 122,594

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)	3,381.54
		591,446.64
100.3. Construction work in progress	(G)	999,913.61
		5,593,249.24
241. Advances for construction		-11,174,791.54
265. Contributions in aid of construction		-20,393,375.60

(G) General Office Allocation

SIGNATURE

District Manager

Name of District Manager Brenda Granillo

Address 254 Commercial St., Salinas, CA 93901-3737

Telephone 831-757-3763

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.

Salinas


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)

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

March 23, 2017
Date

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Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2