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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: South San Francisco Location: Broadmoor
South San Francisco 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: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT
December/31/2016

Page No. 18
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Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	950.00				950.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	689,882.93				689,882.93
	TOTAL INTANGIBLE PLANT	690,832.93				690,832.93
II. LAND PLANT						
306	LAND AND LAND RIGHTS	208,758.34				208,758.34
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	42,521.81				42,521.81
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,415,247.97				1,415,247.97
316	SUPPLY MAINS	329,646.39				329,646.39
	TOTAL SOURCE OF SUPPLY PLANT	1,787,416.17				1,787,416.17
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,216,708.74				1,216,708.74
3211	PAVEMENT	102,839.93				102,839.93
324	PUMPING EQUIPMENT	3,347,441.96	128,413.29	-18,266.34		3,457,588.91
3241	SYS CONTROL COMPUTER EQUIP	509,906.63	511.40			510,418.03
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,176,897.26	128,924.69	-18,266.34		5,287,555.61
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	25,623.71				25,623.71
332	WATER TREATMENT EQUIPMENT	1,652,637.03				1,652,637.03
	TOTAL WATER TREATMENT PLANT	1,678,260.74				1,678,260.74
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	111,053.38				111,053.38
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,636,493.59	154,041.64	-12,782.96		2,777,752.27
3421	TANK PAINTING	945,362.63				945,362.63
343	TRANS AND DIST MAINS	30,157,566.68	288,267.67	-14,598.57		30,431,235.78
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,539,889.45	531,683.83	-281.39		11,071,291.89
346	METERS	3,907,192.22	375,560.93	-17.68		4,282,735.47
348	HYDRANTS	3,266,163.19	153,784.59	-6,906.59		3,413,041.19
	TOTAL TRANS AND DIST PLANT	51,573,499.79	1,503,338.66	-34,587.19		53,042,251.26
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	640,014.96				640,014.96
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	63,684.83				63,684.83
374	STORES EQUIPMENT	81,757.41				81,757.41
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	27,522.63				27,522.63
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	54,972.70	143,793.45			198,766.15
379	OTHER GENERAL PLANT	1,815.06				1,815.06
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	869,767.59	143,793.45			1,013,561.04
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
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	349.62				349.62
	TOTAL UTILITY PLANT IN SERVICE	61,985,782.44	1,776,056.80	-52,853.53		63,708,985.71

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
SOUTH SAN FRANCISCO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
0	Total Adopted	\$ -	\$ -
	Reported as part of Bayshore district		

SCHEDULE A-3

SOUTH SAN FRANCISCO

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)	1,204,552.53						
			22,220,862.23		552,542.70		0.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	221,946.96						
			994,353.00						
4	b) Charged to account No. 265		255,245.55						
5	c) Charged to clearing accounts	(G)	11,361.28						
			4,232.28						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(229,214.95)						
			0.00	(B)	58,779.58				
8	Total Credits		1,257,924.12		58,779.58				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	90,930.95						
			(0.01)						
11	b) Cost of removal	(G)	0.00						
			0.00						
12	c) All other debits	(G)	2,132.04			(C)	0.00		
			(17,600.00)						
13	Total Debits		75,462.98				0.00		
14	Balances in reserves at end of year		24,607,875.90		611,322.28		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:		459,317.08						
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. 18

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: SO. SAN FRANCISCO

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	
3120 COLLECTING AND IMPOUNDING RES	41,165.64	3,227.40	0.00	0.00	0.00	0.00	44,393.04	
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	304,457.90	52,364.28	0.00	0.00	0.00	0.00	356,822.18	
3160 SUPPLY MAINS	35,170.59	6,724.80	0.00	0.00	0.00	0.00	41,895.39	
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	380,794.13	62,316.48	0.00	0.00	0.00	0.00	443,110.61	
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	665,904.61	89,708.76	0.00	0.00	0.00	0.00	755,613.37	
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	978,689.70	86,029.32	-18,266.34	0.00	-781.74	0.00	1,045,670.94	
3241 SYSTEM CONTROL COMPUTER EQUIP	-28,328.49	13,104.60	0.00	0.00	0.00	0.00	-15,223.89	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	1,616,265.82	188,842.68	-18,266.34	0.00	-781.74	0.00	1,786,060.42	
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	3,684.75	597.12	0.00	0.00	0.00	0.00	4,281.87	
3320 WATER TREATMENT EQUIPMENT	847,654.98	33,383.28	0.00	0.00	0.00	0.00	881,038.26	
TOTAL WATER TREATMENT PLANT	851,339.73	33,980.40	0.00	0.00	0.00	0.00	885,320.13	
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	84,377.78	1,643.04	0.00	0.00	0.00	0.00	86,020.82	
3420 RESERVOIRS AND TANKS	1,459,318.60	84,104.04	-12,782.96	0.00	0.00	0.00	1,530,639.68	
3421 TANK PAINTING	309,188.25	123,747.96	0.00	0.00	0.00	0.00	432,936.21	
3430 TRANS AND DIST MAINS	9,855,313.43	410,142.96	-14,598.57	0.00	0.00	16,100.00	10,266,957.82	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	5,297,977.00	120,154.68	-281.39	0.00	-1,350.30	0.00	5,416,499.99	
3460 METERS	1,569,079.54	130,890.96	-17.68	0.00	0.00	0.00	1,699,952.82	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	1,093,691.97	63,690.24	-6,966.59	0.00	0.00	0.00	1,150,475.62	
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	19,668,946.57	934,373.88	-34,587.19	0.00	-1,350.30	16,100.00	20,583,482.96	
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	517,245.00	12,416.28	0.00	0.00	0.00	0.00	529,661.28	
3720 OFFICE FURNITURE AND EQUIP	-3,104.03	0.00	0.00	0.00	0.00	0.00	-3,104.03	
3721 OFFICE EQUIPMENT - COMPUTERS	230.64	0.00	0.00	0.00	0.00	0.00	230.64	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3730 TRANSPORTATION EQUIPMENT	110,532.37	267.48	0.00	0.00	0.00	0.00	110,799.85	
3740 STORES EQUIPMENT	33,648.11	6,213.60	0.00	0.00	0.00	0.00	39,861.71	
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3760 COMMUNICATION EQUIPMENT	25,547.51	327.48	0.00	0.00	0.00	0.00	25,874.99	
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3780 TOOLS, SHOP AND GARAGE EQUIP	19,115.89	1,979.04	0.00	0.00	0.00	0.00	21,094.93	
3790 OTHER GENERAL PLANT	287.16	75.36	0.00	0.00	0.00	0.00	362.52	
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3900 OTHER TANGIBLE PROPERTY	349.62	0.00	0.00	0.00	0.00	0.00	349.62	
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL PLANT	703,852.27	21,279.24	0.00	0.00	0.00	0.00	725,131.51	
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEPRECIATION	23,221,198.52	1,240,792.68	-52,853.53	0.00	-2,132.04	16,100.00	24,423,105.63	



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ANNUAL REPORT FOR DEPRECIATION

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Schedule A-3A
Dept: BAYSHORE

Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Run Time: 11:00:09 AM

ACCOUNT	BEGIN		COST TO				OTHER	END BALANCE
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,005.20	338.16	0.00	0.00	0.00	0.00	0.00	2,343.36
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,005.20	338.16	0.00	0.00	0.00	0.00	0.00	2,343.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	256.23	234.24	0.00	0.00	0.00	0.00	0.00	490.47
3720 OFFICE FURNITURE AND EQUIP	305.18	14.16	0.00	0.00	0.00	0.00	0.00	319.34
3721 OFFICE EQUIPMENT - COMPUTERS	11,492.88	2,190.24	-5,630.06	0.00	0.00	0.00	0.00	8,053.06
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	147,290.66	3,564.80	-32,447.36	1,500.00	0.00	0.00	0.00	120,308.10
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	2,043.44	394.56	0.00	0.00	0.00	0.00	0.00	2,438.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	40,822.65	9,995.28	0.00	0.00	0.00	0.00	0.00	50,817.93
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	202,211.04	16,793.28	-38,077.42	1,500.00	0.00	0.00	0.00	182,426.90
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	204,216.24	17,131.44	-38,077.42	1,500.00	0.00	0.00	0.00	184,770.26

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	9,679,036	8,788,857		890,178
25		601.2 Industrial Sales	11,674,606	10,663,312		1,011,293
26		601.3 Sales to Public Authorities	817,075	766,261		50,813
27		Sub-Total	22,170,716	20,218,431		1,952,285
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	407,298	404,366		2,932
38	605	Public Fire Protection Service	9,218	13,824		(4,606)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	59,588	68,838		(9,250)
43		Sub-Total	476,104	487,028		(10,924)
44		Total Water Service Revenue	22,646,820	20,705,459		1,941,361
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	17,380	22,035		(4,655)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	80,254	132,190		(51,936)
51		Total Other Water Revenues	97,634	154,225		(56,591)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	-	-		-
54		WRAM/MCBA Interest	(21,568)	(5,199)		(16,369)
54		Conservation Revenue Billed	67,707	19,898		47,809
55		Total WRAM Adjustments	46,139	14,699		31,440
56		Total Operating Revenues	22,790,592	20,874,383		1,916,210

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	9,679,036	8,788,857		890,178
25		601.2 Industrial Sales	11,674,606	10,663,312		1,011,293
26		601.3 Sales to Public Authorities	817,075	766,261		50,813
27		Sub-Total	22,170,716	20,218,431		1,952,285
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	407,298	404,366		2,932
38	605	Public Fire Protection Service	9,218	13,824		(4,606)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	59,588	68,838		(9,250)
43		Sub-Total	476,104	487,028		(10,924)
44		Total Water Service Revenue	22,646,820	20,705,459		1,941,361
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	17,380	22,035		(4,655)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	80,254	132,190		(51,936)
51		Total Other Water Revenues	97,634	154,225		(56,591)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	-	-		-
54		WRAM/MCBA Interest	(21,568)	(5,199)		(16,369)
54		Conservation Revenue Billed	67,707	19,898		47,809
55		Total WRAM Adjustments	46,139	14,699		31,440
56		Total Operating Revenues	22,790,592	20,874,383		1,916,210

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	29,155	11,335	17,821	
5	752	Storage Facilities Expenses	16,265	14,505	1,760	
7	753	Transmission and Distribution Lines	17,667	18,360	(693)	
8	754	Meter Expenses	8,113	8,221	(108)	
9	755	Customer Installation Expenses	2,888	3,342	(454)	
10	756	Miscellaneous	4,073	11,904	(7,832)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	18,283	13,364	4,919	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	13,936	17,848	(3,913)	
16	761	Maint. Of Transmission and Distribbut. Mains	910	1,115	(206)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	26	815	(788)	
21	764	Maint. Of Meters	12,708	12,941	(233)	
22	765	Maint. Of Hydrants	-	-	-	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	124,024	113,750	10,274	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,551	10,348	(8,796)	
29	772	Meter Reading Expenses	4,837	3,441	1,397	
30	773	Customer Records and Collection Expenses	58,376	75,133	(16,757)	
32	774	Miscellaneous Customer Accounting Expenses	678,040	285,694	392,346	
33	775	Uncollectible Accounts	14,253	28,218	(13,964)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	757,058	402,833	354,225	
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		UTILITIES (CONCLUDED)	
			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	-	-	-	
5	792	Office Supplies and Other Expenses	87	1,360	(1,273)	
6	793	Property Insurance	-	-	-	
7	794	Injuries and Damages	2,016	2,422	(406)	
8	795	Employees Pensions and Benefits	56,300	58,732	(2,432)	
9	796	Franchise Requirements	-	-	-	
11	797	Regulatory Commission Expenses	(62)	370	(431)	
12	798	Outside Service Employed	-	-	-	
14	799	Miscellaneous General Expense	4,539	11,935	(7,396)	
15		Maintenance				
16	805	Maintenance of General Plant	953	-	953	
17		Total Administrative and General Expenses	63,834	74,819	(10,985)	
18		VIII. Miscellaneous				
19	811	Rents	-	(616)	616	
20	812	Admin. Exp. Transferred	(74,501)	(66,610)	(7,891)	
20		Admin. Exp. Transferred - General Office			-	
21	813	Duplicate Charges - CR			-	
22		Total Miscellaneous	(74,501)	(67,226)	(7,275)	
23		Total Operating Expenses	11,814,976	10,531,861	1,283,114	

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	290,813.72	290,813.72	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	5,793.84	5,793.84			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	6,114.91	6,114.91			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		302,722.47	302,722.47	0.00	0.00	0.00

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

SSF

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		San Francisco Water Dept						
17	Annual quantities purchased		2,007.0	(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			

**South San Francisco 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	Chestnut And Commercial	12"	242	-	-	-
001-14	South side of Chestnut Ave., w/o Commercial	16"/24'	462	-	-	-
001-15	South side of Chestnut Ave., w/o Commercial	12/14/24"	405	55.1	18.0	3,198
001-17	South side of Chestnut Ave., w/o Commercial	16"	478	-	-	-
001-18	Mission Road @ Oak Street	12/16"	575	-	-	-
001-19	South side of Chestnut Ave., w/o Commercial	30/16"	528	116.2	37.9	3,366
001-20	South side of Chestnut Ave., w/o Commercial	14/16/30"	620	0.01	0.00	0.30
001-21	70 Oak Avenue	28/14"	600	16.9	5.5	426
001-22	Oak & Commercial Streets	12	582	171.2	55.8	3,365
001-23	Southside Chestnut Avenue @ Mission	12	562	167.8	54.7	2,876
Grand Total				527.3	171.8	13,231

Number of Wells = 10

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
So San Francisco						
SO, SAN FRANCISCO STA. 001-T1 (COLLECTING)	SOUTH SAN FRANCISCO	500	1940	8/24/2012	C.T.ENAMEL	1940
SO, SAN FRANCISCO STA. 001-T2	SOUTH SAN FRANCISCO	75	1967	8/24/2012	EPOX-WHT	1997
SO, SAN FRANCISCO STA. 004-T3 (RES.4)	SOUTH SAN FRANCISCO	250	1947	2/23/2012	EPOX-WHT	2009
SO, SAN FRANCISCO STA. 004-T4 (RES.4)	SOUTH SAN FRANCISCO	250	1951	3/7/2011	EPOX-WHT	2009
SO, SAN FRANCISCO STA. 005-T1 (RES.2)	SOUTH SAN FRANCISCO	1,500	1923	12/18/2009	POLYUREA	2003
SO, SAN FRANCISCO STA. 008-T1 (RES.1)	SOUTH SAN FRANCISCO	1,500	1922	9/12/2012	LIQUID BOOT	1998
SO, SAN FRANCISCO STA. 009-T1 (RES.3)	SOUTH SAN FRANCISCO	50	1945	7/23/2012	F.L.	1982
SO, SAN FRANCISCO STA. 011-T1 (RES.7-SUNSHINE)	SOUTH SAN FRANCISCO	250	1953	2/22/2016	C.T.ENAMEL	1953
SO, SAN FRANCISCO STA. 011-T2 (RES.7-SUNSHINE)	SOUTH SAN FRANCISCO	500	1956	5/18/2012	C.T.ENAMEL	1956
SO, SAN FRANCISCO STA. 012-T1 (RES.9)	SOUTH SAN FRANCISCO	500	1958	6/24/2015	C.T.ENAMEL	1968
SO, SAN FRANCISCO STA. 013-T1 (RES.10-BRENTWOOD)	SOUTH SAN FRANCISCO	500	1970	4/26/2012	C.T.ENAMEL	1970
SO, SAN FRANCISCO STA. 014-T1 (RES.11-WINSTON)	SOUTH SAN FRANCISCO	1,000	1972	5/18/2012	C.T.ENAMEL	1972
SO, SAN FRANCISCO STA. 015-T1 (RES.12-TERRA BAY)	SOUTH SAN FRANCISCO	1,000	1992	4/30/2014	EPOX-WHT	1992
SO, SAN FRANCISCO STA. 101-T1 (BROADMOR)	SOUTH SAN FRANCISCO	250	1949	3/7/2011	EPOX-WHT	2009
District Total		8,125				

SSF

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: 118-SO. SAN FRANCISCO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				130						130
1"				1,737						1,737
1 - 1/4"										
1 - 1/2"										
2"		5,235		224	62		131			5,652
2-3/8"										
2-1/2"					1,205					1,205
3"										
3-1/2"										
4"	29,210	30,386			13		7,066	383	645	67,703
4-1/2"										
5"										
5-1/2"										
6"	175,877	86,933			108	133	232	16,394	30,462	310,139
7"										
8"	112,850	28,866			1,090	1,477	1,929	19,808	44,180	210,200
9"										
10"	19,825				8		1,220	3,250		24,303
10-3/4"										
12"	113,311	1,931			1,403	2,642	881	31,456	11,873	163,497
12-3/4"										
14"							1			1
15"										
16"	1,539					338		4,930	3,770	10,577
17"										
18"	2,880	15054	29			740		257		18,960
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	455,492	168,405	29	2,091	3,889	5,331	11,459	76,478	90,930	814,104

SCHEDULE D-4 SSF
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	16010	16063		0
Industrial	54	52		
Public Authorities	221	210		
Irrigation				
Other (specify)	27	27		
Sub-Total	16312	16352	0	0
Private Fire Connections			624	628
Public Fire Connections			1436	1440
Totals	16312	16352	2060	2068

SOUTH SAN FRANCISCO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	-	
3/4 - in.		12,384
1 - in.	-	3,490
1 1/4 - in.		
1 1/2 - in.	-	
2 - in.	-	1,095
2 1/2 - in.		
3 - in.	-	3
4 - in.	-	252
5 - in.		
6 - in.	-	233
8 - in.		201
10 - in.		49
12 - in.		4
16 - in.		
18 - in.		
other	-	18
misc		
Totals	-	17,729

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	_____ 83
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 0
2. More than 10, but less than 15 years	_____ 0
3. More than 15 years	_____ 0

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	184	177	179	196	205	235	1308	2484	2605	
Industrial	25	22	21	24	22	25	146	285	297	
Public Authority	5	4	5	5	8	9	53	89	96	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other			1				2	3	5	
Total	214	203	206	225	235	269	1509	2861	3003	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 61,769

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)	0.00
		0.00
100.3. Construction work in progress	(G)	571,379.20
		1,254,269.93
241. Advances for construction		-3,576,336.65
265. Contributions in aid of construction		-7,731,002.12

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Michael Utz

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

Telephone 650-588-7861

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.

South San Francisco

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)	0.00
		0.00
100.3. Construction work in progress	(G)	571,379.20
		1,254,269.93
241. Advances for construction		-3,576,336.65
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SIGNATURE

District Management

Name of District Manager Michael Utz

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

Telephone 650-588-7861

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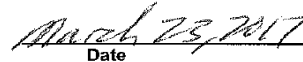
South San Francisco



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

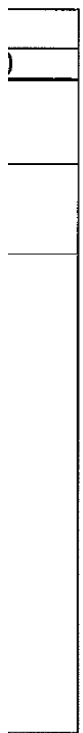
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named 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)


Signature

408-367-8523
Telephone Number

March 23, 2017
Date



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