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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: Stockton Location: Stockton San Joaquin
(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: CWSO
 Dept: STOCKTON

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 19
 Run Date: 2/24/2017
 Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	2,126.63				2,126.63
302	FRANCHISES AND CONSENTS	1,175.82				1,175.82
303	OTHER INTANGIBLE PLANT	963,647.41				963,647.41
	TOTAL INTANGIBLE PLANT	966,949.86				966,949.86
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,013,591.07				1,013,591.07
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	28,409.68				28,409.68
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,357,786.77		-43,442.59		2,314,344.18
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	2,390,815.73		-43,442.59		2,347,373.14
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,286,337.27	190,167.60	-20,781.70		2,455,723.17
3211	PAVEMENT	159,957.93				159,957.93
324	PUMPING EQUIPMENT	7,210,565.51	1,056,363.27	-124,278.58		8,142,650.20
3241	SYS CONTROL COMPUTER EQUIP	873,478.92	196,472.37	-108,172.05		961,779.24
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	10,530,339.63	1,443,003.24	-253,232.33		11,720,110.54
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	707,115.94	55,066.26			762,182.20
332	WATER TREATMENT EQUIPMENT	5,334,266.53		-8,055.37		5,326,211.16
	TOTAL WATER TREATMENT PLANT	6,041,382.47	55,066.26	-8,055.37		6,088,393.36
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	9,337.08				9,337.08
3411	PAVEMENT	12,951.97				12,951.97
342	RESERVOIRS AND TANKS	3,049,393.87				3,049,393.87
3421	TANK PAINTING	1,431,376.50				1,431,376.50
343	TRANS AND DIST MAINS	76,657,934.98	16,783,834.53	-109,687.01		93,332,082.50
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,232,013.78	4,210,926.36	-25,838.40		24,417,101.74
346	METERS	7,746,756.75	455,491.84	-63.19		8,202,185.40
348	HYDRANTS	246,217.25	534,447.72			780,664.97
	TOTAL TRANS AND DIST PLANT	109,385,982.18	21,984,700.45	-135,588.60		131,235,094.03
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,847,448.59	14,967.47	-3,256.98		7,859,159.08
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	115,019.02				115,019.02
3721	OFFICE EQUIPMENT - COMPUTERS	159,519.52	12,018.15			171,537.67
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,369,906.01	132,429.13	-83,509.64		1,418,825.50
374	STORES EQUIPMENT	35,180.23				35,180.23
375	LABORATORY EQUIPMENT	11,729.37				11,729.37
376	COMMUNICATION EQUIPMENT	87,222.56				87,222.56
377	POWER OPERATED EQUIPMENT	61,877.43				61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	304,287.98	58,049.92	-10,110.42		352,227.48
379	OTHER GENERAL PLANT	20,336.61	3,021.69	-909.88		22,448.42
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	10,031,869.41	220,486.36	-97,786.92		10,154,568.85
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,030.00				1,030.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	7,642,753.57	2,399,918.72	-1,610,343.49	1,186,920.51	9,619,249.30
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,643,783.57	2,399,918.72	-1,610,343.49	1,186,920.51	9,620,279.30
	TOTAL UTILITY PLANT IN SERVICE	148,004,713.92	26,103,175.03	-2,148,449.30	1,186,920.51	173,146,360.15

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
STOCKTON 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	\$ 148,644,458.5	\$ 134,948,292.1
4	GENERAL OFFICE PRORATE	\$ 8,652,564.9	\$ 7,444,447.0
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>\$ 157,297,023.4</u>	<u>\$ 142,392,739.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 53,165,636.6	\$ 50,700,012.2
10	GENERAL OFFICE PRORATE	\$ 3,092,839.4	\$ 3,104,431.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 56,258,476.0</u>	<u>\$ 53,804,443.9</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 16,755,918.2	\$ 13,873,828.3
14	DEFERRED ITC	\$ 100,320.7	\$ 105,481.4
15	GENERAL OFFICE PRORATE	\$ 787,500.2	\$ 690,202.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 17,643,739.1</u>	<u>\$ 14,669,512.4</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 4,333,361.7	\$ 4,307,962.2
19	ADVANCES FOR CONSTRUCTION	\$ 5,557,933.2	\$ 6,524,193.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,633,047.1	\$ 1,703,285.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 8,258,247.8</u>	<u>\$ 9,128,869.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 455,450.5	\$ 501,646.6
23	ADD TANK PAINTING	\$ 523,038.3	\$ 542,399.4
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,528,200.0	\$ 1,528,200.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 77,643,249.2</u></u>	<u><u>\$ 67,362,159.1</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	\$ 30,023,009.7	\$ 28,939,836.5
29	Purchased Power & Commodity for Resale*	\$ 12,691,556.7	\$ 10,397,657.8
30	Meter Revenues: Bimonthly Billing	\$ 6,803,878.5	\$ 6,264,212.2
31	Other Revenues: Flat Rate Monthly Billing	\$ 68,725.2	\$ 69,922.8
32	Total Revenues (Line 30 + Line 31)	<u>\$ 6,872,603.7</u>	<u>\$ 6,334,135.0</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.00%	1.10%
34	5/24 x Line 28 x (100% - Line 33)	\$ 6,192,246.5	\$ 5,962,576.7
35	1/24 x Line 28 x Line 33	\$ 12,509.4	\$ 13,311.2
36	1/12 x Line 29	\$ 1,057,629.7	\$ 866,471.5
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 7,262,385.7	\$ 6,842,359.4
38	Total Adopted	\$ 1,528,200.0	\$ 1,528,200.0

SCHEDULE A-3

STOCKTON

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)	2,925,861.73				
			51,276,400.80	615,167.95	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	531,747.91				
			2,797,782.00				
4	b) Charged to account No. 265		165,312.48				
5	c) Charged to clearing accounts	(G)	27,219.73				
			110,962.44				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	5,621.37				
			0.00	(B) 122,657.46			
8	Total Credits		3,638,645.93	122,657.46			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	423,422.99				
			538,105.81				
11	b) Cost of removal	(G)	0.00				
			422,904.70				
12	c) All other debits	(G)	(5,603.44)		(C) 0.00		
			(10,179.86)				
13	Total Debits		1,368,650.20		0.00		
14	Balances in reserves at end of year		56,472,258.26	737,825.41	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:		14,841,277.60				
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. 19

Run Date: 3/2/2017

Schedule A-3A

Dept: STOCKTON

Run Time: 11:00:00 AM

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	23,139,330	21,373,255		1,766,075
25		601.2 Industrial Sales	11,184,056	10,379,764		804,292
26		601.3 Sales to Public Authorities	2,547,308	2,112,721		434,586
27		Sub-Total	36,870,693	33,865,740		3,004,953
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	113,887	92,726		21,161
		Sub-Total	113,887	92,726		21,161
37	604	Private Fire Protection Service	553,686	553,393		293
38	605	Public Fire Protection Service	27,505	27,183		322
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	166,261	104,201		62,061
43		Sub-Total	747,452	684,776		62,676
44		Total Water Service Revenue	37,732,033	34,643,243		3,088,790
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	206,485	241,945		(35,460)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	98,787	67,474		31,313
51		Total Other Water Revenues	305,272	309,419		(4,147)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	3,558,837	3,449,957		108,881
54		WRAM/MCBA Interest	29,753	10,182		19,571
54		Conservation Revenue Billed	22,077	11,546		10,531
55		Total WRAM Adjustments	3,610,668	3,471,685		138,983
56		Total Operating Revenues	41,647,973	38,424,347		3,223,627

7 Stockton		SCHEDULE B-3			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	93,366	186,619	(93,253)
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	1,561,501	1,592,341	(30,839)
7	704	Purchased Water	12,187,203	9,824,782	2,362,421
8		Maintenance			
9	706	Maint. Supervision and Engineering	90	(34)	124
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	(163)	163	(325)
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	-	-
19		Total Source of Supply Expenses	13,841,998	11,603,871	2,238,127
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	423,106	280,189	142,918
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	(50)	1,153	(1,203)
27	724	Pumping Labor and Expenses	26,638	35,397	(8,760)
28	725	Miscellaneous Expenses	74,440	142,982	(68,542)
29	726	Fuel or Power Purchased For Pumping	510,372	583,444	(73,071)
30		Maintenance			
31	729	Maint. Supervision and Engineering	43,333	38,608	4,726
33	730	Maint. Of Structures and Improvements	-	5,861	(5,861)
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	29,881	26,423	3,458
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	1,107,720	1,114,057	(6,337)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	116,418	44,353	72,064
42	742	Operation Labor and Expenses	90,610	100,104	(9,494)
43	743	Miscellaneous Expenses	27,490	41,995	(14,505)
44	744	Chemicals and Filtering Materials	23,707	35,581	(11,874)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	13,285	7,092	6,193
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	-	603	(603)
50		Total Water Treatment Expenses	271,509	229,728	41,781

#REF!

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	674,055	650,731	23,323	
5	752	Storage Facilities Expenses	9,357	72,840	(63,483)	
7	753	Transmission and Distribution Lines	128,741	141,612	(12,871)	
8	754	Meter Expenses	40,121	63,101	(22,980)	
9	755	Customer Installation Expenses	17,976	25,695	(7,718)	
10	756	Miscellaneous	349,571	224,750	124,821	
11		Maintenance				
12	758	Maint. Supervision and Engineering	793,295	1,062,029	(268,734)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	62,189	38,080	24,109	
16	761	Maint. Of Transmission and Distribbut. Mains	359,676	678,272	(318,596)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	357,893	264,026	93,867	
21	764	Maint. Of Meters	65,579	60,655	4,924	
22	765	Maint. Of Hydrants	-	-	-	
23	766	Maint. Of Miscellaneous Plant	-	93	(93)	
24		Total Transmission and Distribution Exp.	2,858,453	3,281,884	(423,431)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,256,721	1,204,876	51,844	
29	772	Meter Reading Expenses	37,765	36,659	1,106	
30	773	Customer Records and Collection Expenses	481,320	434,669	46,651	
32	774	Miscellaneous Customer Accounting Expenses	380,402	362,271	18,131	
33	775	Uncollectible Accounts	411,352	318,037	93,316	
33	776	776 Cust Allocation In/Out	-	(225,924)	225,924	
34		Total Customer Accounts Expense	2,567,561	2,130,589	436,973	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

SCHEDULE B-2

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	27,203	71,299	(44,097)	
5	792	Office Supplies and Other Expenses	68,437	61,313	7,124	
6	793	Property Insurance	-	-	-	
7	794	Injuries and Damages	106,086	108,452	(2,365)	
8	795	Employees Pensions and Benefits	3,078,763	3,820,514	(741,751)	
9	796	Franchise Requirements	-	-	-	
11	797	Regulatory Commission Expenses	(118)	2,748	(2,866)	
12	798	Outside Service Employed	1,662	13,741	(12,078)	
14	799	Miscellaneous General Expense	5,178,558	5,560,084	(381,526)	
15		Maintenance				
16	805	Maintenance of General Plant	122	-	122	
17		Total Administrative and General Expenses	8,460,714	9,638,150	(1,177,436)	
18		VIII. Miscellaneous				
19	811	Rents	10,129	14,645	(4,516)	
20	812	Admin. Exp. Transferred	(120,412)	(169,499)	49,087	
20		Admin. Exp. Transferred - General Office			-	
21	813	Duplicate Charges - CR			-	
22		Total Miscellaneous	(110,283)	(154,854)	44,572	
23		Total Operating Expenses	28,997,672	27,843,424	1,154,248	

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	811,578.84	811,578.84	0.00		
25	State corporate Franchise Tax	(12,445.83)	(12,445.83)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	200,739.90	200,739.90			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	301,713.65	301,713.65			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,002,351.84	2,002,351.84			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	198,246.04	198,246.04			
36						
37						
38						
39		3,502,184.44	3,502,184.44	0.00	0.00	0.00

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

STK

**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	Stockton East Water District					
17	Annual quantities purchased	5,695.0			(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			

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

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
004-02	West Of 61 East Ellis	16"/30"	548	-	-	-
007-02	West Sunnyside South Bradford	16"	516	26.7	8.7	151
009-01	So. Side Freemont St. 200' E. Of "D" St.	16	242			
015-01	East Willow Between "F" And Sargent	16"/30"	275	-		
016-01	Robindale And Cherokee	16	408	113.9	37.1	654
018-01	Commerce And Atlee	16	400	-	-	-
019-01	1820 East Worth Street	0	0	-	-	-
021-01	West Side Sanguinetti Lane	16	408	45.7	14.9	245
021-02	Sanguinetti Land and Mistletoe	16/36	455	507.0	165.2	2,043
028-01	Sierra Nevada And Fremont	16/30	424	-	-	-
034-01	Sonora East Of Della	16	520	-	-	-
035-01	Corner Cardinal And Weber	16/30	427		185.8	5,503
036-01	4221 N. Commerce Street Rear Essex Fargo	16	502	109.5	35.7	893
039-01	2059 East Sonora @ Laurel	16/30	530	-	-	-
040-01	1828 Lafayette Street	16	500	-	-	-
043-01	West Of "B" Street Between 5Th And 6Th Stre	0	0		-	-
043-02	South "B" Street And 6Th Street	16/30	517	-	-	-
044-01	East 9Th And "D" Street South East Corner	16/30	510	-	-	-
046-01	4Th Street East Of "B" Street	16/30	450	-	-	-
047-01	Bianchi Road @ Claveras River Street	16	519	-	-	-
051-01	North Side Nighting @ Seventh	16	570	-	-	-
052-01	W. Side Of Oro Ave. 600' N. Of Section Avenue	16	552	3.9	1.3	24
053-01	West Side Aurora North Of Lindsay	16/30	550	-	-	-
056-01	6138 Cresenda Avenue	12/14/20	260	-	-	-
057-01	3424 Hemmet Avenue	16/30	520	-	-	-
059-01	North Side Robinhood Frive West Of Kermit La	16/30	520	222.3	72.4	751
060-01	436 Woodstock Drive @ Ridgeway Drive	16/30	520	93.8	30.6	286
061-01	Swain Road East Of Filmore	16/30	512	287.6	93.7	1,219
062-01	East Side Wagner Avenue North Section	16/30	527	5.3	1.7	32
063-01	2 Perdee Lane	16/30	540	126.9	41.4	555
066-01	East Side Plymouth Road @ River Drive	16/30	510	182.9	59.6	645
066-02	4374 North Dorado Street	16/30	502	114.5	37.3	337
067-01	Highway 4 North Side Between Olive And Adel	16/30	522	-	-	-
068-01	North Side Bianchi El Dorset	16/30	520	104.9	34.2	358
069-01	North Side Bianchi El Dorset	16/30	530	-	-	-
069-02	Opp. 1000 So. Farmington On E. Netherton	16/30	546	-	-	-
070-01	4200 Mariposa Road	16/30	585	-	-	-
071-01	West Side Coronardo 100' North Of Delivery	16/30	545	3.8	1.2	18
075-01	Cherokee Lane And Filbert	16	580	966.6	315.0	6,865
076-01	Cave And Maywood Lane	16/30	514	113.3	36.9	701

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

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
077-01	3120 West Lane	16/30	500	64.2	20.9	204
078-01	North East Corner Stewart And Sanguinetti La	16	510	-	-	-
079-01	North End Of Wilcox Road	16	537	988.0	322.0	6,539
085-01	954 Stokes Avenue	16	685	30.0	9.8	91
087-01	n/a	n/a	n/a	-	-	-
Grand Total				4,110.9	1,525.3	28,115

Number of Wells = 45

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
Stockton						
STOCKTON STA. 001-T2 (COLLECTING RES. 1)	STOCKTON	1,890	0	8/14/2015	ELAST-URET	2015
STOCKTON STA. 003-T4	STOCKTON	500	1942	9/4/2013	C.T.ENAMEL	1942
STOCKTON STA. 018-T2	STOCKTON	27	2010	1/29/2016	EPOX-D.S.G	2010
STOCKTON STA. 018-T5	STOCKTON	500	1946	9/23/2014	EPOX-WHT	2007
STOCKTON STA. 032-T2 (RES.8B)	STOCKTON	250	1953	9/5/2014	EPOX-WHT-100%	2014
STOCKTON STA. 032-T3 (RES.8C)	STOCKTON	500	1955	9/5/2014	EPOX-WHT-100%	2014
STOCKTON STA. 036-T1	STOCKTON	28	2013	3/1/2013	EPOX-D.S.G	2013
STOCKTON STA. 061-T1	STOCKTON	55	2012	11/16/2012	EPOX-WHT	2012
STOCKTON STA. 065-T1 (RES.10A)	STOCKTON	500	1955	2/14/2012	EPOX-WHT	2007
STOCKTON STA. 065-T2 (RES.10B)	STOCKTON	1,000	1955	2/14/2012	EPOX-WHT	2008
STOCKTON STA. 069-T1	STOCKTON	2,000	2006	2/13/2014	EPOX-WHT	2006
STOCKTON STA. 076-T1	STOCKTON	27	2009	1/29/2015	EPOX-D.S.G	2009
STOCKTON STA. 080-T1 (RES.11)	STOCKTON	1,000	1991	2/16/2015	EPOX-WHT	1991
STOCKTON STA. 081-T2	STOCKTON	500	1940	12/7/2012	C.T.S.	1991
STOCKTON STA. 082-T7	STOCKTON	500	1950	1/29/2016	EPOX-WHT	2009
STOCKTON STA. 083-T6	STOCKTON	300	1948	12/9/2014	EPOX-WHT	2004
STOCKTON STA. 084-T1 (TANK 5)	STOCKTON	500	1941	1/29/2016	C.T.ENAMEL	1941
	District Total	10,017				

STK

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: 119-STOCKTON

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				33	784					817
1"				222	52					274
1 - 1/4"										
1 - 1/2"										
2"		9,065		550	59,508				769	69,892
2-3/8"										
2-1/2"										
3"		4,529			403				9	4,941
3-1/2"									190	190
4"	33,967	76,580			645		24,379	1,669	2,581	139,821
4-1/2"										
5"										
5-1/2"										
6"	686,379	178,306			214	213	44,781	53,181	178,638	1,141,712
7"										
8"	403,318	88,755			3,176	1,730	31,855	66,859	180,959	776,652
9"										
10"	18,114	14,227			1,230		11,439	83	350	45,443
10-3/4"										
12"	185,958	34,658			3,021	3,642	7,810	56,286		291,375
12-3/4"										
14"	8,200	5,842			236	177		116		14,571
15"								5,785		5,785
16"	35,365		790		866	434		8,753		46,208
17"										
18"	29,725	0	545		548	1,093	60	10,231		42,202
19"										
20"	12,682				211	140	60	3,995		17,088
21"										
22"										
24"		0	9,443			50	6	16,870		26,369
26"										
27"			23,753					0		23,753
30"										
33"			9,031							9,031
36"			3,724							3,724
37"										
42"			17,928							17,928
Total	1,413,708	411,962	65,214	805	70,894	7,479	120,390	223,828	363,496	2,677,776

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	42270	42486		0
Industrial	80	78		
Public Authorities	318	312		
Irrigation				
Other (specify)	74	71		
Sub-Total	42742	42947	0	0
Private Fire Connections			786	785
Public Fire Connections			2828	2918
Totals	42742	42947	3614	3703

STOCKTON

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	37,903	
3/4 - in.	6	29,818
1 - in.	3,264	15,593
1 1/4 - in.		
1 1/2 - in.	522	
2 - in.	917	1,822
2 1/2 - in.		1
3 - in.	206	13
4 - in.	77	476
5 - in.		
6 - in.	35	339
8 - in.	3	671
10 - in.		56
12 - in.		6
16 - in.		1
18 - in.		
other	51	22
misc		15
Totals	42,984	48,833

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	_____ 8
3. Used, after repair	_____ 123
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 26,780
2. More than 10, but less than 15 years	_____ 7,848
3. More than 15 years	_____ 9,484

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	456	438	440	520	544	701	3099	
Industrial	61	70	78	60	84	88	441	
Public Authority	24	23	29	33	93	36	238	
Irrigation	1	1	1	1	2	3	9	
Other water utilities							0	
Reclaimed							0	
Other				1	1		2	
Total	542	532	548	615	724	828	3789	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	744	790	794	665	516	526	4035	7134	7276
Industrial	88	96	175	106	67	53	585	1026	936
Public Authority	67	155	117	77	39		455	693	681
Irrigation	2	5	6	5	2	1	21	30	26
Other water utilities					9		9	9	0
Reclaimed							0	0	0
Other	1	1		10		8	20	22	16
Total	902	1047	1092	863	633	588	5125	8914	8935

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 171,253

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)	4,629.48
		472,262.16
100.3. Construction work in progress	(G)	1,368,929.34
		9,140,846.29
241. Advances for construction		-6,074,310.27
265. Contributions in aid of construction		-4,356,642.50

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager John Freeman, Jr.

Address 1550 W. Fremont St., Stockton, CA 95203

Telephone 209-466-8971

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.

Stockton

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)	4,629.48
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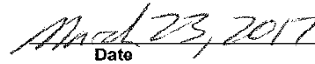
Stockton



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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