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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: Visalia Location: Visalia Tulare
(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: VISALIA

ANALYSIS OF UTILITY PLANT
December/31/2016

Page No. 20
 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	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	546,440.59				546,440.59
	TOTAL INTANGIBLE PLANT	549,318.09				549,318.09
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,548,307.92				2,548,307.92
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	7,666,075.20		-35,833.26		7,630,241.94
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	7,666,075.20		-35,833.26		7,630,241.94
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	6,181,860.77	65,743.13	-21,292.18		6,226,311.72
3211	PAVEMENT	355,177.13	15,745.13			370,922.26
324	PUMPING EQUIPMENT	10,471,350.41	923,892.76	-379,958.68		11,015,284.49
3241	SYS CONTROL COMPUTER EQUIP	1,995,353.92	378,417.60	-106,194.87		2,267,576.65
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	19,003,742.23	1,383,798.62	-507,445.73		19,880,095.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	253,689.78				253,689.78
332	WATER TREATMENT EQUIPMENT	2,611,088.63	101,158.01	-116,638.40		2,595,608.24
	TOTAL WATER TREATMENT PLANT	2,864,778.41	101,158.01	-116,638.40		2,849,298.02
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	97,627.39				97,627.39
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,727,297.81				2,727,297.81
3421	TANK PAINTING	137,729.28				137,729.28
343	TRANS AND DIST MAINS	72,136,769.43	3,730,288.52	-128,631.79		75,738,426.16
344	FIRE MAINS	0.00				0.00
345	SERVICES	35,228,329.22	2,441,119.23	-42,502.93		37,626,945.52
346	METERS	8,080,514.16	603,830.79	-97,760.96		8,586,583.99
348	HYDRANTS	10,869,665.23	588,102.72	-32,214.70		11,425,553.25
	TOTAL TRANS AND DIST PLANT	129,277,932.52	7,363,341.26	-301,110.38		136,340,163.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,026,121.81	69,238.72	-16,862.50		2,078,498.03
3711	PAVEMENT	70,331.37	5,397.80			75,729.17
3720	OFFICE FURNITURE AND EQUIPMENT	205,676.35	6,321.83	-6,579.38		205,418.80
3721	OFFICE EQUIPMENT - COMPUTERS	82,995.16	2,293.11	-7,596.18		77,692.09
3722	COMPUTER SOFTWARE	59,910.13				59,910.13
373	TRANSPORTATION EQUIPMENT	1,450,975.33	127,867.58	-77,177.64		1,501,665.27
374	STORES EQUIPMENT	39,370.67				39,370.67
375	LABORATORY EQUIPMENT	726.21				726.21
376	COMMUNICATION EQUIPMENT	80,622.67				80,622.67
377	POWER OPERATED EQUIPMENT	48,584.27				48,584.27
378	TOOLS, SHOP AND GARAGE EQUIP	491,764.91	50,004.86	-3,079.54		538,690.23
379	OTHER GENERAL PLANT	3,432.23				3,432.23
380	LEASED PROPERTY	639,920.27				639,920.27
	TOTAL OTHER GENERAL PLANT	5,200,431.38	261,123.90	-111,295.24		5,350,260.04
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	12,958.08				12,958.08
	DIST GO PLANT ALLOCATION	6,864,237.06	2,155,454.95	-1,446,308.50	1,066,016.80	8,639,400.30
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,877,716.76	2,155,454.95	-1,446,308.50	1,066,016.80	8,652,880.00
	TOTAL UTILITY PLANT IN SERVICE	173,988,302.51	11,264,876.74	-2,518,631.51	1,066,016.80	183,800,564.53

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
VISALIA 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	\$ 170,123,796.0	\$ 162,278,550.5
4	GENERAL OFFICE PRORATE	\$ 7,771,185.6	\$ 6,648,150.5
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>\$ 177,894,981.6</u>	<u>\$ 168,926,701.0</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 54,577,847.9	\$ 50,018,649.2
10	GENERAL OFFICE PRORATE	\$ 2,777,792.4	\$ 2,772,365.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 57,355,640.3</u>	<u>\$ 52,791,014.8</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 15,089,388.9	\$ 13,972,414.0
14	DEFERRED ITC	\$ 91,425.4	\$ 92,721.7
15	GENERAL OFFICE PRORATE	\$ 707,282.8	\$ 616,375.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 15,888,097.1</u>	<u>\$ 14,681,510.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,142,327.7	\$ 11,098,306.5
19	ADVANCES FOR CONSTRUCTION	\$ 40,389,966.1	\$ 43,512,039.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 5,359,409.5	\$ 5,491,131.6
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 46,172,884.3</u>	<u>\$ 49,119,214.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 199,031.7	\$ 199,998.4
23	ADD TANK PAINTING	\$ 91,039.0	\$ 88,526.2
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 841,000.0	\$ 643,500.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 59,609,430.6</u></u>	<u><u>\$ 53,266,985.9</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	\$ 16,641,050.1	\$ 16,998,420.0
29	Purchased Power & Commodity for Resale*	\$ 1,366,373.9	\$ 1,507,819.2
30	Meter Revenues: Bimonthly Billing	\$ 4,468,420.9	\$ 4,401,538.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 45,869.7	\$ 49,444.4
32	Total Revenues (Line 30 + Line 31)	<u>\$ 4,514,290.6</u>	<u>\$ 4,450,982.5</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.02%	1.11%
34	5/24 x Line 28 x (100% - Line 33)	\$ 3,431,658.4	\$ 3,501,998.0
35	1/24 x Line 28 x Line 33	\$ 7,045.4	\$ 7,867.9
36	1/12 x Line 29	\$ 113,864.5	\$ 125,651.6
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	<u>\$ 3,552,568.3</u>	<u>\$ 3,635,517.5</u>
38	Total Adopted	\$ 841,000.0	\$ 643,500.0

SCHEDULE A-3

VISALIA

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)	2,612,896.42				
			52,132,563.01	208,942.99	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	477,582.29				
			4,762,611.00				
4	b) Charged to account No. 265		506,797.69				
5	c) Charged to clearing accounts	(G)	24,447.03				
			120,866.28				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(3,897.88)				
			0.00	(B) 50,695.87			
8	Total Credits		5,888,406.41	50,695.87			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	380,291.70				
			1,072,323.01				
11	b) Cost of removal	(G)	0.00				
			274,948.64				
12	c) All other debits	(G)	(2,032.66)		(C) 0.00		
			(22,432.58)				
13	Total Debits		1,703,098.11		0.00		
14	Balances in reserves at end of year		58,930,767.73	259,638.86	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:		2,966,238.49				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 20

Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: VISALIA

ACCOUNT	COST TO						END
	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	9,025.00	0.00	0.00	0.00	0.00	0.00	9,025.00
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	2,240,243.45	223,082.76	-35,833.26	0.00	-137,684.75	0.00	2,289,808.20
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	2,249,268.45	223,082.76	-35,833.26	0.00	-137,684.75	0.00	2,298,833.20
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,969,110.61	246,368.64	-21,292.18	0.00	0.00	0.00	2,194,187.07
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	2,794,516.14	289,009.20	-379,958.58	0.00	-20,633.31	135.06	2,683,098.41
3241 SYSTEM CONTROL COMPUTER EQUIP	220,367.44	55,071.72	-106,194.87	0.00	0.00	0.00	169,244.29
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,984,024.19	590,449.56	-507,445.73	0.00	-20,633.31	135.06	5,046,529.77
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	38,244.02	6,190.08	0.00	0.00	0.00	0.00	44,434.10
3320 WATER TREATMENT EQUIPMENT	765,417.41	69,193.80	-116,638.40	0.00	0.00	0.00	717,972.81
TOTAL WATER TREATMENT PLANT	803,661.43	75,383.88	-116,638.40	0.00	0.00	0.00	762,406.91
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	2,130.58	-644.28	0.00	0.00	0.00	0.00	1,486.30
3420 RESERVOIRS AND TANKS	552,207.06	48,545.88	0.00	0.00	0.00	0.00	600,752.94
3421 TANK PAINTING	82,390.98	13,290.84	0.00	0.00	0.00	0.00	95,681.82
3430 TRANS AND DIST MAINS	21,259,664.29	2,063,111.64	-128,631.79	0.00	-41,853.58	-755.79	23,151,534.77
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	15,508,816.66	1,550,046.48	-42,502.93	0.00	-69,069.77	0.00	16,947,290.44
3460 METERS	1,740,394.81	261,808.68	-97,760.96	8,163.08	935.13	0.00	1,913,540.74
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,491,364.41	241,306.56	-32,214.70	0.00	-6,642.36	0.00	2,693,813.91
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	41,636,968.79	4,177,465.80	-301,110.38	8,163.08	-116,630.58	-755.79	45,404,100.92
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	798,898.15	75,913.44	-16,862.50	0.00	0.00	0.00	857,949.09
3720 OFFICE FURNITURE AND EQUIP	51,104.88	8,309.28	-6,579.38	0.00	0.00	0.00	52,824.78
3721 OFFICE EQUIPMENT - COMPUTERS	56,052.17	5,461.08	-7,596.18	0.00	0.00	0.00	53,917.07
3722 OFFICE EQUIPMENT - SOFTWARE	32,523.99	14,138.76	0.00	0.00	0.00	0.00	46,662.75
3730 TRANSPORTATION EQUIPMENT	880,527.63	120,866.28	-77,177.64	11,890.23	0.00	0.00	936,106.50
3740 STORES EQUIPMENT	6,648.50	1,503.96	0.00	0.00	0.00	0.00	8,152.46
3750 LABORATORY EQUIPMENT	-1,279.75	227.04	0.00	0.00	0.00	0.00	-1,052.71
3760 COMMUNICATION EQUIPMENT	46,207.36	2,676.72	0.00	0.00	0.00	0.00	48,884.08
3770 POWER OPERATED EQUIPMENT	23,381.15	2,375.76	0.00	0.00	0.00	0.00	25,756.91
3780 TOOLS, SHOP AND GARAGE EQUIP	144,039.57	24,342.36	-3,079.54	0.00	0.00	0.00	165,302.39
3790 OTHER GENERAL PLANT	1,622.50	296.88	0.00	0.00	0.00	0.00	1,919.38
3800 LEASED PROPERTY	517,268.97	63,991.98	0.00	0.00	0.00	0.00	581,260.95
3900 OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	0.00	0.00	521.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,557,516.74	320,103.54	-111,295.24	11,890.23	0.00	0.00	2,778,215.27
GO PLANT ALLOCATION	2,514,019.83	501,920.87	-380,291.70	4,924.21	0.00	108.45	2,640,681.66
TOTAL DEPRECIATION	54,745,459.43	5,888,406.41	-1,452,614.71	24,977.52	-274,948.64	-512.28	58,930,767.73

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	18,262,343	17,834,749		427,594
25		601.2 Industrial Sales	4,950,228	4,784,723		165,504
26		601.3 Sales to Public Authorities	2,101,374	1,916,261		185,112
27		Sub-Total	25,313,944	24,535,733		778,211
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	390,474	386,484		3,989
38	605	Public Fire Protection Service	46,003	44,993		1,010
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	206,884	101,488		105,396
43		Sub-Total	643,361	532,966		110,395
44		Total Water Service Revenue	25,957,304	25,068,699		888,605
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	75,645	132,540		(56,895)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	211,016	(66,957)		277,973
51		Total Other Water Revenues	286,661	65,583		221,078
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	979,584	1,849,087		(869,503)
54		WRAM/MCBA Interest	12,907	4,586		8,321
54		Conservation Revenue Billed	124,507	14,607		109,899
55		Total WRAM Adjustments	1,116,997	1,868,280		(751,283)
56		Total Operating Revenues	27,360,962	27,002,562		358,401

7 Visalia

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	50,372	62,930	(12,558)
5	702	Operation Labor and Expense	2,855	2,603	252
6	703	Miscellaneous Expense	401,401	377,150	24,251
7	704	Purchased Water	127	349	(222)
8		Maintenance			
9	706	Maint. Supervision and Engineering	4,813	9,857	(5,044)
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	80,632	34,144	46,488
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	145	240	(95)
19		Total Source of Supply Expenses	540,344	487,273	53,072
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	135,895	127,823	8,072
24	722	Power Production Labor and Expenses	-	1,996	(1,996)
26	723	Fuel For Power Production	1,683	80	1,604
27	724	Pumping Labor and Expenses	40,392	43,837	(3,445)
28	725	Miscellaneous Expenses	168,837	179,137	(10,300)
29	726	Fuel or Power Purchased For Pumping	1,367,678	1,508,839	(141,161)
30		Maintenance			
31	729	Maint. Supervision and Engineering	426,241	441,347	(15,106)
33	730	Maint. Of Structures and Improvements	50,940	50,924	15
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	126,656	130,954	(4,298)
36	733	Maint. Of Other Pumping Equipment	919	1,000	(81)
37		Total Pumping Expenses	2,319,242	2,485,936	(166,694)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	122,529	127,822	(5,292)
42	742	Operation Labor and Expenses	57,663	104,759	(47,096)
43	743	Miscellaneous Expenses	43,064	38,232	4,832
44	744	Chemicals and Filtering Materials	67,474	61,711	5,763
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	21,030	27,333	(6,303)
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	42,011	33,410	8,601
50		Total Water Treatment Expenses	353,771	393,267	(39,496)

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	724,689	584,706	139,983	
5	752	Storage Facilities Expenses	-	-	-	
7	753	Transmission and Distribution Lines	247,071	245,789	1,283	
8	754	Meter Expenses	73,276	70,469	2,808	
9	755	Customer Installation Expenses	16,305	16,267	37	
10	756	Miscellaneous	101,499	109,808	(8,308)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	398,534	330,900	67,634	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	14,697	14,187	510	
16	761	Maint. Of Transmission and Distribbut. Mains	65,246	81,684	(16,438)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	153,037	98,940	54,097	
21	764	Maint. Of Meters	37,662	19,887	17,774	
22	765	Maint. Of Hydrants	16,959	15,824	1,135	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,848,975	1,588,461	260,514	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,248,851	1,220,367	28,484	
29	772	Meter Reading Expenses	19,337	17,454	1,883	
30	773	Customer Records and Collection Expenses	457,190	460,041	(2,851)	
32	774	Miscellaneous Customer Accounting Expenses	797,397	704,973	92,424	
33	775	Uncollectible Accounts	97,452	105,105	(7,654)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	2,620,227	2,507,940	112,287	
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 Visalia

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	108,370	62,143	46,228
5	792	Office Supplies and Other Expenses	93,277	92,147	1,130
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	93,696	96,935	(3,238)
8	795	Employees Pensions and Benefits	2,940,635	3,238,514	(297,879)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	1,170	3,123	(1,953)
12	798	Outside Service Employed	34,692	13,963	20,729
14	799	Miscellaneous General Expense	4,801,556	5,208,446	(406,890)
15		Maintenance			
16	805	Maintenance of General Plant	43,210	32,285	10,925
17		Total Administrative and General Expenses	8,116,606	8,747,555	(630,948)
18		VIII. Miscellaneous			
19	811	Rents	12,921	587	12,334
20	812	Admin. Exp. Transferred	(72,048)	(69,906)	(2,142)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(59,127)	(69,319)	10,192
23		Total Operating Expenses	15,740,037	16,141,112	(401,074)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	659,741.51	659,741.51	0.00		
25	State corporate Franchise Tax	(11,178.06)	(11,178.06)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	288,026.89	288,026.89			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,798,385.56	1,798,385.56			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	178,052.04	178,052.04			
36						
37						
38						
39		2,913,027.94	2,913,027.94	0.00	0.00	0.00

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

VIS

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions 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 Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
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			

**Visalia 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>
003-03	Pearl Granite	14"	175	-	-	-
006-02	911 West Kaweah Avenue	16"	209	-	-	-
006-03	911 West Kaweah Avenue	20/16"	368	-	-	-
007-01	1009 East Acequia @ Oakhurst	14"	200	278.0	90.6	2,837
009-01	1730 West Houston	16"	225	229.1	74.7	4,119
011-02	901 South Tipton	30/16"	480	244.8	79.8	2,744
012-01	901 South Tipton	18/16"	240	280.2	91.3	3,729
013-01	West Tulare Bonnie Street	10/16"	265	231.7	75.5	5,333
014-01	Goshen Rinaldi Street	16/10"	280	675.1	220.0	6,673
015-01	20365 Plant 271825 Pump (Mineral / King / 19	16"	293	60.8	19.8	748
016-02	51356 Plant	16"	370	1,677.2	546.5	7,443
017-01	1362 South Giddings Avenue	20/16"	281	-	-	-
018-01	1927 Woodland Drive	20/16/14"	257	296.3	96.5	3,117
019-01	24046 Station 19-01 (Santa Fe / Packwood)	20/16"	270	272.0	88.6	2,895
020-01	901 West Prospect	20/16"	270	670.6	218.5	6,614
021-01	2800 West Iris Avenue	20/16"	260	-	-	-
022-01	199 North Vista	20/16"	318	126.1	41.1	1,463
023-01	1920 West Ashland Avenue	20/16"	356	7.4	2.4	98
024-01	1398 East Douglas	16"	290	632.8	206.2	6,104
025-01	918 South Damaree Road	20/16"	374	126.9	41.4	1,392
026-01	Center And Whitney	0"	392	224.6	73.2	1,873
027-01	711 West Cambridge Drive	24/20/16"	350	212.0	69.1	2,174
030-01	120 North Cain Street	30/16"	350	615.0	200.4	6,670
031-01	1701 West Dorothea	14/12"	245	115.9	37.8	2,470
032-01	2650 Woodland Drive	30/16"	271	361.4	117.8	4,572
033-01	2650 Woodland Drive	12"	225	-	-	-
033-02	14915 Avenue 312 Pump	12"	184	37.5	12.2	1,355
034-01	621 West Caldwell	30/16"	270	702.6	229.0	6,019
036-01	324 West Babcock	16/30"	302	0.2	0.1	2
037-01	3209 Border Links Road	30/16"	310	255.1	83.1	2,508
038-01	131 North Akers Road	30/16"	305	410.8	133.9	3,443
039-01	1611 South Crenshaw Pump	30/16"	320	330.2	107.6	2,147
040-01	1622 South Damaree Road	30/16"	330	255.7	83.3	5,104
041-01	2317 West Dorothea Pump	30/16"	306	144.4	47.1	1,825
042-01	15195 El Rancho Pump	30/16"	250	599.1	195.2	8,680
043-01	2933 South Bolinger	10"	242	-	-	-
044-01	2933 South Bolinger	12"	194	-	-	-
044-02	7805 Plant 19 19 25 (Tammy And Carlton)	12"	230	-	-	-
045-01	850 West Whitendale	30/16"	300	499.6	162.8	4,414
046-01	Nicholas North East Chinoweth	30/16"	321	377.5	123.0	3,461

**Visalia 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>
047-01	Sunnyside / Demaren / S. Pump	30/16"	312	212.2	69.2	1,835
048-01	2031 West Vine	30/16"	330	928.7	302.6	5,787
049-01	Vassar And Pinkham	30/16"	310	266.8	86.9	2,002
050-01	1809 North Maple	30/16"	290	1,324.5	431.6	8,266
051-01	5501 West Harter	30/16"	306	152.1	49.6	1,678
052-01	26500 1/2 South Money Agr.	30/16"	320	12.3	4.0	168
053-01	1849 Woodsville	30/16"	322	406.9	132.6	5,015
054-01	27265 Plant 121924 Pump (E/02645 Packwo	14/12"	273	-	-	-
055-02	2845 West Rackwood Drive	16 x 5/16	620	1,151.3	375.2	8,554
056-01	520 East Buen Vs	30/16"	440	345.5	112.6	4,773
057-01	520 East Buen Vs	12"	350	-	-	-
057-02	26471 Plant 33 18 25 (Rear 1436 Pinkham)	12"	265	6.7	2.2	196
058-01	2214 East Howard Avenue	12"	290	19.6	6.4	803
060-01	26469 Plant 18 19 25 (Mulsnax)	10"	260	70.3	22.9	3,172
061-01	4828 West Victor	30/16"	470	125.7	40.9	1,005
062-01	2325 East Paradise	30/16"	480	224.3	73.1	1,225
063-01	2325 East Paradise	12"	490	-	-	-
063-02	38196 Plant 171825	12/16"	260	-	-	-
064-01	1216 North Atwood	30/16"	456	326.1	106.3	2,288
065-01	308 East Of Robinson Drive	12"	320	-	-	-
067-01	33219 Plant 191824 Pump	12"	415	-	-	-
068-01	Effic Drive And Roy Drive	10"	400	-	-	-
069-01	Road 68 Approximately 4 Miles Of Ave. 304	14"	410	12.1	4.0	238
070-01	6030 West School Court	30/16"	460	438.0	142.7	2,578
071-01	12421 Friden Avenue	10	94	-	-	-
071-02	12421 Friden Avenue			-	-	-
072-01	3011 East Douglas	36/16"	475	0.5	0.2	4
073-01	Northwest Corner Doe Avenue And Shirk Roac	14"	418	-	-	-
074-01	Northwest Corner Of Doe Avenue And Clancy	14"	418	-	-	-
075-01	N/E Goshen And Kelsey Street	14"	400	-	-	-
076-01	North East Avenue 304 And Road 76	14"	412	-	-	-
077-01	Airport / Plaza Drive	14"	425	39.1	12.7	220
078-01	3304 East Walnut	16"	610	273.9	89.3	1,643
079-01	2646 North Mooney Blvd	16"	310	908.4	296.0	6,426
080-01	6050 Monte Verde	36/16"	575	198.0	64.5	1,312
081-01	3918 E Iris Ct	36/16"	650	876.9	285.7	7,128
082-01	1303 S Garden	36/16"	600	672.6	219.2	4,774
083-01	1601 E. Monte Verde Avenue	16	600	2,032.0	662.1	8,740
087-01	329 N Chinowth	n/a	n/a	-	-	-
089-01	1216 W Wren Ave	n/a	n/a	18.5	6.0	516

**Visalia 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>
090-01	2747 N Conyer	n/a	n/a	-	-	-
091-01	618 W Robin	n/a	n/a	930.3	303.1	8,640
092-01	4140 E Four Creeks Ct	16	510	-	-	-
093-01	1910 Linwood	16	608	522.7	170.3	2,240
094-01	2728 W Riggin	16	630	1,021.0	332.7	4,286
095-01	7385 AVE 312 (RIGGIN AVENUE)	16	640	419.8	136.8	1,805
096-01	9630 Avenue 312 (Riggin Avenue)	16	540	0.1	0.0	-
097-01	McAuliff & Mill Creek	16	540	858.3	279.7	6,625
200-01	13056 Ave 228			-	-	-
201-01	22588 Rd 130	12"	260	69.1	22.5	2,851
201-02	22590 Road 130	12"	400	-	-	-
300-01	25208 Plant 062228 Pmp			5.8	1.9	191
301-01	25208 Plant 062228 Pmp	10		34.9	11.4	813
Sub Total				25,855.6	8,425.1	219,824
Wheeled Water						
900-HAUL				27.9	9.1	
901-HAUL				6.7	2.2	
902-HAUL				7.5	2.4	
903-HAUL				8.2	2.7	
904-HAUL				9.5	3.1	
905-HAUL				15.0	4.9	
Sub Total				74.8	24.4	
Grand Total				25,930.4	8,449.4	219,824

Number of Wells = 93

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
Visalia						
VISALIA STA. 012-T2	VISALIA	300	1948	10/23/2014	GLD.	0
VISALIA STA. 059-T3	VISALIA	300	1963	10/23/2014	C.T.ENAMEL	1963
VISALIA STA. 095-T1	VISALIA	1,000	2009	12/19/2012	EPOX-WHT	2009
VISALIA STA. 095-T1	VISALIA	1,000	2008	9/21/2011	EPOX-WHT	2008
VISALIA STA. 301-T1	VISALIA	200	2014	7/18/2016	EPOX-WHT	2014
	District Total	<u>2,800</u>				

VIS

**SCHEDULE D-3
Description of Transmission and Distribution Facilities**

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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: 120-VISALIA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				750						750
1"				901					69	970
1 - 1/4"										
1 - 1/2"										
2"	50	9,170		26	4,546				5,179	18,971
2-3/8"										
2-1/2"										
3"									35	35
3-1/2"										
4"	67,696	39,112			86		17,986	2,641	7,123	134,644
4-1/2"										
5"										
5-1/2"										
6"	550,723	74,614			1,338	124	22,236	65,704	207,434	922,173
7"										
8"	525,479	21,664			5,032	1,628	360	131,146	733,452	1,418,761
9"										
10"	6,721				173	1,259		7,044	1,350	16,547
10-3/4"										
12"	73,330				326	2,983		295,323	16,295	388,257
12-3/4"										
14"						380			2,914	3,294
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,223,999	144,560		1,677	11,501	6,374	40,582	501,858	973,851	2,904,402

SCHEDULE D-4 Visalia
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	41428	42264	0	0
Industrial	64	64		
Public Authorities	816	825		
Irrigation				
Other (specify)	55	70		
Sub-Total	42363	43223	0	0
Private Fire Connections			678	687
Public Fire Connections			4216	4291
Totals	42363	43223	4894	4978

VISALIA

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	30,685	
3/4 - in.		18,089
1 - in.	10,324	22,411
1 1/4 - in.		7
1 1/2 - in.	489	20
2 - in.	1,483	2,540
2 1/2 - in.		
3 - in.	180	6
4 - in.	47	394
5 - in.		
6 - in.	15	302
8 - in.	9	205
10 - in.		29
12 - in.		1
16 - in.		
18 - in.		
other		10
misc		199
Totals	43,232	44,213

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	_____ 6
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	_____ 31,481
2. More than 10, but less than 15 years	_____ 7,156
3. More than 15 years	_____ 5,222

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	451	416	434	578	737	975	3591	
Industrial	9	9	7	10	10	16	61	
Public Authority	17	17	19	49	80	110	292	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other	3	3	3	2	10	4	25	
Total	480	445	463	639	837	1105	3969	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	1059	1135	1192	963	799	644	5792	9383	9358
Industrial	14	15	17	16	16	14	92	153	159
Public Authority	131	135	154	143	69	36	668	960	861
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	10	8	11	6	20	12	67	92	43
Total	1214	1293	1374	1128	904	706	6619	10588	10421

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 140,868

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)	4,157.91
		187,339.18
100.3. Construction work in progress	(G)	1,229,485.61
		1,981,661.39
241. Advances for construction		-44,243,964.45
265. Contributions in aid of construction		-11,112,967.19

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Tammy Kelly

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-624-1622

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.

Visalia

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)	4,157.91
		187,339.18
100.3. Construction work in progress	(G)	1,229,485.61
		1,981,661.39
241. Advances for construction		-44,243,964.45
265. Contributions in aid of construction		-11,112,967.19

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Tammy Kelly

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-624-1622

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.

Visalia


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 same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 23, 2017
Date

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