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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: Westlake Location: Thousand Oaks Los Angeles
(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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 Dept: WESTLAKE

ANALYSIS OF UTILITY PLANT
 December/31/2016

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	464,897.54	11,410.81			476,308.35
	TOTAL INTANGIBLE PLANT	464,897.54	11,410.81			476,308.35
II. LAND PLANT						
306	LAND AND LAND RIGHTS	105,139.21				105,139.21
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	176,809.44				176,809.44
	TOTAL SOURCE OF SUPPLY PLANT	176,809.44				176,809.44
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	418,916.28	87,838.19			506,754.47
3211	PAVEMENT	8,471.87				8,471.87
324	PUMPING EQUIPMENT	5,460,262.08	4,833.88	-1,092.15		5,464,003.81
3241	SYS CONTROL COMPUTER EQUIP	312,555.98	13,151.18			325,707.16
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,200,206.21	105,823.25	-1,092.15		6,304,937.31
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	291,559.40		-20,319.31		271,240.09
3411	PAVEMENT	0.00	67,204.97			67,204.97
342	RESERVOIRS AND TANKS	12,738,617.27				12,738,617.27
3421	TANK PAINTING	515,669.81				515,669.81
343	TRANS AND DIST MAINS	11,015,458.39	599,574.48	-11,238.72		11,603,794.15
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	4,357,888.50	250,643.57			4,608,532.07
346	METERS	1,604,670.11	72,896.68			1,677,566.79
348	HYDRANTS	1,562,020.46	573,489.07	-1,487.50		2,134,022.03
	TOTAL TRANS AND DIST PLANT	32,427,033.00	1,563,808.77	-33,045.53		33,957,796.24
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	74,114.76				74,114.76
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	63,310.01	2,232.45	-9,790.65		55,751.81
3721	OFFICE EQUIPMENT - COMPUTERS	12,248.91		-3,380.54		8,868.37
3722	COMPUTER SOFTWARE	17.33				17.33
373	TRANSPORTATION EQUIPMENT	284,858.05		-48,044.34		236,813.71
374	STORES EQUIPMENT	11,344.31				11,344.31
375	LABORATORY EQUIPMENT	1,461.28				1,461.28
376	COMMUNICATION EQUIPMENT	21,037.38				21,037.38
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	129,704.88	16,929.04			146,633.92
379	OTHER GENERAL PLANT	5,237.37				5,237.37
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	603,334.28	19,161.49	-61,215.53		561,280.24
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	9,705.81				9,705.81
	DIST GO PLANT ALLOCATION	2,050,726.42	643,953.35	-432,092.17	318,478.05	2,581,065.65
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,060,432.23	643,953.35	-432,092.17	318,478.05	2,590,771.46
	TOTAL UTILITY PLANT IN SERVICE	42,037,851.91	2,344,157.67	-527,445.38	318,478.05	44,173,042.25

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
WESTLAKE 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	\$ 40,855,897.6	\$ 39,573,551.8
4	GENERAL OFFICE PRORATE	\$ 2,321,682.0	\$ 2,055,556.3
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 43,177,579.6</u>	<u>\$ 41,629,108.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 15,514,945.2	\$ 14,417,918.4
10	GENERAL OFFICE PRORATE	\$ 829,879.9	\$ 857,193.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 16,344,825.1</u>	<u>\$ 15,275,112.3</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 4,301,531.2	\$ 4,121,728.0
14	DEFERRED ITC	\$ 52,068.0	\$ 51,130.8
15	GENERAL OFFICE PRORATE	\$ 211,304.4	\$ 190,578.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 4,564,903.6</u>	<u>\$ 4,363,437.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 2,877,383.1	\$ 2,891,423.2
19	ADVANCES FOR CONSTRUCTION	\$ 1,899,091.1	\$ 2,398,526.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 635,113.1	\$ 675,218.8
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 4,141,361.1</u>	<u>\$ 4,614,731.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 249,783.7	\$ 227,855.3
23	ADD TANK PAINTING	\$ 153,444.1	\$ 157,331.9
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 117,400.0	\$ 119,500.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 18,647,117.5</u></u>	<u><u>\$ 17,880,514.9</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	\$ 13,748,887.5	\$ 13,985,963.7
29	Purchased Power & Commodity for Resale*	\$ 9,294,917.3	\$ 9,714,085.0
30	Meter Revenues: Bimonthly Billing	\$ 2,718,022.5	\$ 2,777,489.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 7,108.2	\$ 7,026.1
32	Total Revenues (Line 30 + Line 31)	<u>\$ 2,725,130.7</u>	<u>\$ 2,784,515.1</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.26%	0.25%
34	5/24 x Line 28 x (100% - Line 33)	\$ 2,856,880.2	\$ 2,906,390.3
35	1/24 x Line 28 x Line 33	\$ 1,494.3	\$ 1,470.4
36	1/12 x Line 29	\$ 774,576.4	\$ 809,507.1
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 3,632,950.9	\$ 3,717,367.8
38	Total Adopted	\$ 117,400.0	\$ 119,500.0

SCHEDULE A-3**WESTLAKE****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)	807,887.19							
			14,734,731.84		187,863.51		0.00	0.00		
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	142,680.19							
			950,640.00							
4	b) Charged to account No. 265		127,120.75							
5	c) Charged to clearing accounts	(G)	7,303.68							
			13,616.28							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	6,852.52							
		(A)	0.00	(B)	58,952.69					
8	Total Credits		1,248,213.42		58,952.69					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	113,614.12							
			95,353.21							
11	b) Cost of removal	(G)	0.00							
			0.00							
12	c) All other debits	(G)	(1,503.53)			(C)	0.00			
			(2,400.00)							
13	Total Debits		205,063.80				0.00			
14	Balances in reserves at end of year		16,585,768.65		246,816.20		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:		132,581.80							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



Report ID: CWW406-

Schedule A-3A
Dept. WESTLAKE

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

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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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	158,581.63	3,058.80	0.00	0.00	0.00	0.00	161,640.43
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	158,581.63	3,058.80	0.00	0.00	0.00	0.00	161,640.43
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	222,206.79	25,727.76	0.00	0.00	0.00	0.00	247,934.55
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	1,372,035.53	153,979.32	-1,092.15	0.00	0.00	0.00	1,524,922.70
3241 SYSTEM CONTROL COMPUTER EQUIP	30,903.97	8,814.00	0.00	0.00	0.00	0.00	39,717.97
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,625,146.29	188,521.08	-1,092.15	0.00	0.00	0.00	1,812,575.22
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	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
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	55,355.16	4,315.08	-20,319.31	0.00	0.00	0.00	39,350.93
3420 RESERVOIRS AND TANKS	2,825,064.16	401,266.44	0.00	0.00	0.00	0.00	3,226,330.60
3421 TANK PAINTING	301,295.27	150,885.00	0.00	0.00	0.00	0.00	452,180.27
3430 TRANS AND DIST MAINS	4,969,948.41	142,099.44	-11,238.72	0.00	0.00	0.00	5,109,809.13
3440 FIRE MAINS	206,769.54	7,641.72	0.00	0.00	0.00	0.00	214,411.26
3450 SERVICES	2,648,532.37	88,465.08	0.00	0.00	0.00	0.00	2,736,997.45
3460 METERS	789,043.29	62,903.04	0.00	0.00	0.00	0.00	851,946.33
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	880,988.99	28,584.96	-1,487.50	0.00	0.00	0.00	908,086.45
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	12,676,997.19	886,160.76	-33,045.53	0.00	0.00	0.00	13,530,112.42
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	27,343.63	2,030.76	0.00	0.00	0.00	0.00	29,374.39
3720 OFFICE FURNITURE AND EQUIP	24,647.10	1,595.40	-9,790.65	0.00	0.00	0.00	16,451.85
3721 OFFICE EQUIPMENT - COMPUTERS	6,429.66	-1,085.28	-3,380.54	0.00	0.00	0.00	1,963.84
3722 OFFICE EQUIPMENT - SOFTWARE	27.57	-1.08	0.00	0.00	0.00	0.00	26.49
3730 TRANSPORTATION EQUIPMENT	184,698.30	13,616.28	-48,044.34	2,400.00	0.00	0.00	152,670.24
3740 STORES EQUIPMENT	13,368.51	-493.44	0.00	0.00	0.00	0.00	12,875.07
3750 LABORATORY EQUIPMENT	1,545.87	35.52	0.00	0.00	0.00	0.00	1,581.39
3760 COMMUNICATION EQUIPMENT	32,877.24	-812.04	0.00	0.00	0.00	0.00	32,065.20
3770 POWER OPERATED EQUIPMENT	-1,850.14	0.00	0.00	0.00	0.00	0.00	-1,850.14
3780 TOOLS, SHOP AND GARAGE EQUIP	35,973.62	5,706.96	0.00	0.00	0.00	0.00	41,680.58
3790 OTHER GENERAL PLANT	5,756.10	-71.76	0.00	0.00	0.00	0.00	5,684.34
3800 LEASED PROPERTY	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
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	330,817.46	20,521.32	-61,215.53	2,400.00	0.00	0.00	292,523.25
GO PLANT ALLOCATION	751,076.46	149,951.46	-113,614.12	1,471.13	0.00	32.40	788,917.33
TOTAL DEPRECIATION	15,542,619.03	1,248,213.42	-208,967.33	3,871.13	0.00	32.40	16,585,768.65

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	11,516,139	11,931,332		(415,193)
25		601.2 Industrial Sales	3,399,493	3,400,526		(1,033)
26		601.3 Sales to Public Authorities	404,819	395,837		8,982
27		Sub-Total	15,320,451	15,727,695		(407,244)
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	75,762	74,678		1,084
38	605	Public Fire Protection Service	5,115	5,115		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	687,362	773,703		(86,340)
43		Sub-Total	768,239	853,495		(85,256)
44		Total Water Service Revenue	16,088,690	16,581,190		(492,500)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	1,815	3,250		(1,435)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	12,422	(77,834)		90,256
51		Total Other Water Revenues	14,237	(74,584)		88,821
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	410,213	221,569		188,644
54		WRAM/MCBA Interest	944	593		351
54		Conservation Revenue Billed	(120,651)	20,479		(141,130)
55		Total WRAM Adjustments	290,506	242,641		47,865
56		Total Operating Revenues	16,393,433	16,749,247		(355,814)

7 Westlake

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	-	-	-	
5	702	Operation Labor and Expense	309	314	(5)	
6	703	Miscellaneous Expense	713	-	713	
7	704	Purchased Water	9,073,709	9,457,632	(383,923)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	-	-	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	9,074,731	9,457,946	(383,215)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	93,673	92,334	1,339	
24	722	Power Production Labor and Expenses	-	2,117	(2,117)	
26	723	Fuel For Power Production	54	-	54	
27	724	Pumping Labor and Expenses	16,400	11,706	4,694	
28	725	Miscellaneous Expenses	38,892	59,597	(20,705)	
29	726	Fuel or Power Purchased For Pumping	222,067	258,247	(36,179)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	57,828	58,057	(229)	
33	730	Maint. Of Structures and Improvements	-	773	(773)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	8,120	10,864	(2,745)	
36	733	Maint. Of Other Pumping Equipment	3,142	4,387	(1,244)	
37		Total Pumping Expenses	440,176	498,082	(57,906)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	13,533	16,832	(3,299)	
42	742	Operation Labor and Expenses	19,038	32,348	(13,309)	
43	743	Miscellaneous Expenses	6,535	10,560	(4,025)	
44	744	Chemicals and Filtering Materials	721	830	(110)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	4,626	2,054	2,572	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	-	-	-	
50		Total Water Treatment Expenses	44,453	62,625	(18,172)	

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	143,170	139,469	3,701	
5	752	Storage Facilities Expenses	1,002	972	30	
7	753	Transmission and Distribution Lines	25,068	25,777	(710)	
8	754	Meter Expenses	10,176	8,854	1,322	
9	755	Customer Installation Expenses	19,664	14,064	5,600	
10	756	Miscellaneous	14,103	17,812	(3,709)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	147,603	150,270	(2,667)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	46,931	22,744	24,187	
16	761	Maint. Of Transmission and Distribbut. Mains	48,059	534	47,526	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	606	4,532	(3,926)	
21	764	Maint. Of Meters	15,561	14,135	1,426	
22	765	Maint. Of Hydrants	728	5,139	(4,411)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	472,671	404,301	68,369	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	259,072	233,569	25,503	
29	772	Meter Reading Expenses	15,309	12,704	2,604	
30	773	Customer Records and Collection Expenses	106,442	73,070	33,372	
32	774	Miscellaneous Customer Accounting Expenses	634,662	263,438	371,224	
33	775	Uncollectible Accounts	925	25,275	(24,350)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,016,409	608,057	408,352	
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 Westlake

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	UTILITIES (CONCLUDED) INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	10,881	8,323	2,558
5	792	Office Supplies and Other Expenses	23,440	17,643	5,797
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	15,304	20,880	(5,576)
8	795	Employees Pensions and Benefits	630,395	723,460	(93,066)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	(117)	3,605	(3,722)
12	798	Outside Service Employed	811	(228)	1,039
14	799	Miscellaneous General Expense	1,487,575	1,695,587	(208,012)
15		Maintenance			
16	805	Maintenance of General Plant	5,802	5,850	(47)
17		Total Administrative and General Expenses	2,174,092	2,475,120	(301,029)
18		VIII. Miscellaneous			
19	811	Rents	47,368	46,893	475
20	812	Admin. Exp. Transferred	(9,354)	(3,851)	(5,503)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	38,014	43,042	(5,028)
23		Total Operating Expenses	13,260,546	13,549,174	(288,628)

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	179,016.49	179,016.49	0.00		
25	State corporate Franchise Tax	(3,339.50)	(3,339.50)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	189,339.57	189,339.57			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	61,957.83	61,957.83			0.00
30	Other Federal Tax					
31	Federal Income Tax	537,277.02	537,277.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	53,193.97	53,193.97			
36						
37						
38						
39		1,017,445.37	1,017,445.37	0.00	0.00	0.00

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

WLK

**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)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Not Applicable							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	Callegues Muni Water District: Callegues Muni Water District (Recycled)					
17	Annual quantities purchased	1,949:	144	(Unit chosen) ²		Million Gallons	
18							
19							

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

CALIFORNIA WATER SERVICE COMPANY
 STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
Westlake						
WESTLAKE STA. 001-T1 (JOHNSON RES.1)	WESTLAKE	5,000	1970	2/10/2010		
WESTLAKE STA. 004-T2	WESTLAKE	4,000	2011	12/16/2014		
WESTLAKE STA. 006-T1 (GALANIS RES.1)	WESTLAKE	1,300	1983	3/4/2014		
WESTLAKE STA. 007-T1 (HARPER RES.1)	WESTLAKE	4,000	0	2/22/2011		
WESTLAKE STA. 008-T1 (KANAN RES.1)	WESTLAKE	750	87	3/4/2014	C.T.ENAMEL	1987
WESTLAKE STA. 009-T1 (NOTTER RES.1)	WESTLAKE	5,000	68	6/24/2015	EPOX-WHT	2008
	District Total	<u>21,050</u>				

WLK

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: 123-WESTLAKE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	19,708				250					19,958
4-1/2"										
5"										
5-1/2"										
6"	102,958	39						2,427	2,035	107,459
7"										
8"	196,958	395				4,382		6,341	10,102	218,178
9"										
10"	20,179					109		70	229	20,587
10-3/4"										
12"	91,927	160				5,589		7,378		105,054
12-3/4"										
14"	14,706					713				15,419
15"										
16"	15,251					39,853				55,104
17"										
18"		0				2,117				2,117
19"										
20"						8,613				8,613
21"										
22"										
24"		0				3,500				3,500
26"										
27"								0		
30"			223							223
33"										
36"										
37"										
42"			180							180
Total	461,687	594	403		250	64,876		16,216	12,366	556,392

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	6817	6822		0
Industrial	0	0		
Public Authorities	89	89		
Irrigation				
Other (specify)	24	23		
Sub-Total	6930	6934	0	0
Private Fire Connections			138	139
Public Fire Connections			1012	1012
Totals	6930	6934	1150	1151

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	5,009	
3/4 - in.		1,127
1 - in.	936	4,745
1 1/4 - in.		65
1 1/2 - in.	338	116
2 - in.	613	810
2 1/2 - in.		1
3 - in.	21	1
4 - in.	16	93
5 - in.		
6 - in.	4	40
8 - in.		26
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		
misc		86
Totals	6,937	7,112

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	_____ 4
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 3,835
2. More than 10, but less than 15 years	_____ 1,321
3. More than 15 years	_____ 1,816

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	126	115	148	158	198	238	983						
Industrial							0						
Public Authority	2	3	3	3	3	5	19						
Irrigation							0						
Other water utilities							0						
Reclaimed							0						
Other							0						
Total	128	118	151	161	201	243	1002						
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	258	293	333	269	213	194	1560	2543	2519				
Industrial							0	0	0				
Public Authority	7	8	11	12	8	7	53	72	76				
Irrigation							0	0	0				
Other water utilities							0	0	0				
Reclaimed							0	0	238				
Other							0	0	5				
Total	265	301	344	281	221	201	1613	2615	2838				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 19,456

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)	1,242.20
		254,875.93
100.3. Construction work in progress	(G)	367,315.20
		1,867,677.28
241. Advances for construction		-2,136,158.28
265. Contributions in aid of construction		-2,903,583.51

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Douglas Varney

Address 2524 Townsgate Rd., Ste. A, Westlake Village, CA 91361-2633 Telephone 805-497-2757

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.

Westlake


Signature

Vice President & Corporate Controller
Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

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Name of Utility

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Vice President & Corporate Controller
Title (Please Print)



Signature

408-367-8523
Telephone Number



Date

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