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2001  
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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405

For Department: STOCKTON

# ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02

Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	2,126.63				2,126.63
302	FRANCHISES AND CONSENTS	1,175.82				1,175.82
303	OTHER INTANGIBLE PLANT	44,592.93	1,984.32			46,577.25
	<b>TOTAL INTANGIBLE PLANT</b>	<b>47,895.38</b>	<b>1,984.32</b>			<b>49,879.70</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	345,080.57				345,080.57
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	28,409.68				28,409.68
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,095,473.31	20,579.71	-18,511.19		1,097,541.83
316	SUPPLY MAINS	4,619.28				4,619.28
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>1,128,502.27</b>	<b>20,579.71</b>	<b>-18,511.19</b>		<b>1,130,570.79</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	664,331.83	19,920.00	-5,522.40		678,729.43
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	2,309,515.49	291,735.94	-82,983.80	17.52	2,518,285.15
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>2,973,847.32</b>	<b>311,655.94</b>	<b>-88,506.20</b>	<b>17.52</b>	<b>3,197,014.58</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	163,812.24		-12,814.24		150,998.00
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>172,543.11</b>		<b>-12,814.24</b>		<b>159,728.87</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	9,337.08				9,337.08
3411	PAVEMENT	12,951.97				12,951.97
342	RESERVOIRS AND TANKS	1,370,626.28	10,576.32	-1,651.20		1,379,551.40
343	TRANS AND DIST MAINS	37,323,716.17	1,481,882.34	-27,271.51	-17.52	38,778,309.48
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,234,477.77	447,533.69	-10,144.62		9,671,866.84
346	METERS	4,438,605.68	182,495.28	-42,486.93	-6,685.09	4,571,928.94
348	HYDRANTS	200,822.75				200,822.75
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>52,590,537.70</b>	<b>2,122,487.63</b>	<b>-81,554.26</b>	<b>-6,702.61</b>	<b>54,624,768.46</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	196,041.72	1,945,036.05	-609.98		2,140,467.79
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMEN	126,950.11	74,206.78			201,156.89
3721	OFFICE EQUIPMENT - COMPUTERS	125,376.63	6,955.61	-1,187.84		131,144.40
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	582,731.85	243,308.54	-102,371.19	-48,693.48	674,975.72
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	0.00	1,123.91			1,123.91
376	COMMUNICATION EQUIPMENT	83,993.18		-14,180.87		69,812.31
377	POWER OPERATED EQUIPMENT	83,933.63	12,829.45	-14,518.54		82,244.54
378	TOOLS, SHOP AND GARAGE EQUIP	185,918.77	80,627.90	-6,060.72		260,485.95
379	OTHER GENERAL PLANT	20,357.62				20,357.62
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>1,452,289.11</b>	<b>2,364,088.24</b>	<b>-138,929.14</b>	<b>-48,693.48</b>	<b>3,628,754.73</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	1,030.00				1,030.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,969,020.39	966,816.56	-64,895.99	-321,747.29	2,549,193.67
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>1,970,050.39</b>	<b>966,816.56</b>	<b>-64,895.99</b>	<b>-321,747.29</b>	<b>2,550,223.67</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>60,680,745.85</b>	<b>5,787,612.40</b>	<b>-405,211.02</b>	<b>-377,125.86</b>	<b>65,686,021.37</b>

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2001

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)	764,206.27							
			21,720,145.64		15,734.37		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	107,594.53							
			1,234,700.25							
4	b) Charged to account No. 265		108,364.00							
5	c) Charged to clearing accounts	(G)	11,879.90							
			65,149.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	31,893.25							
			27,755.00	(B)	5,124.19					
8	Total Credits		1,587,335.93		5,124.19					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	71,928.47							
			416,763.51							
11	b) Cost of removal	(G)	(3,404.65)							
			4,936.24							
12	c) All other debits	(G)	0.00			(C)	0.00			
			28,155.33							
13	Total Debits		518,378.90				0.00			
14	Balances in reserves at end of year		23,553,308.94		20,858.56		0.00		0.00	
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized							
16										
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504	(G) General Office Allocation						
18	(C) Amortization charged to 537									
19	Report depreciation in Federal Tax Return for year:		1,711,821.00							
20	Indicate nature of these items and accounts affected									
		(See Schedule A-3a opposite)								

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250  
SCHEDULE A-3a

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250

STOCKTON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	28,495.28	0.00	0.00	0.00	28,495.28
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	1,332,939.98	35,603.00	18,511.19	27,930.30	1,322,101.49
316	SUPPLY MAINS	3,614.30	49.00	0.00	0.00	3,663.30
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,365,049.56	35,652.00	18,511.19	27,930.30	1,354,260.07
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	426,131.63	13,154.00	5,522.40	2,700.00	431,063.23
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,220,670.36	64,666.00	82,983.80	3,099.83	1,199,252.73
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,646,801.99	77,820.00	88,506.20	5,799.83	1,630,315.96
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,835.53	41.00	0.00	0.00	8,876.53
332	WATER TREATMENT EQUIPMENT	90,409.41	5,586.00	12,814.24	43.20	83,137.97
	TOTAL WATER TREATMENT PLANT	99,244.94	5,627.00	12,814.24	43.20	92,014.50
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	10,992.88	802.00	0.00	0.00	11,794.88
342	RESERVOIRS AND TANKS	496,329.74	28,783.00	1,651.20	272.47	523,189.07
343	TRANSMISSION & DISTRIBUTION MAINS	12,213,795.41	756,195.25	27,271.51	18,485.04	12,924,234.11
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	3,667,736.10	291,810.00	10,144.62	9,240.51	3,940,160.97
346	METERS	1,195,646.62	107,414.00	42,486.93	524.45	1,261,098.14
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	150,641.28	6,246.00	0.00	0.00	156,887.28
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	17,735,142.03	1,191,250.25	81,554.26	27,473.57	18,817,364.45
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	109,499.99	8,400.00	609.98	0.00	117,290.01
372	OFFICE FURNITURE AND EQUIPMENT	239,125.37	27,755.00	28,942.84	0.00	237,937.53
373	TRANSPORTATION EQUIPMENT	349,254.38	65,149.00	151,064.67	28,155.33	291,494.04
374	STORES DISTRIBUTION	17,629.97	2,178.00	0.00	0.00	19,807.97
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	55,540.50	6,249.00	14,180.87	0.00	47,608.63
377	POWER OPERATED EQUIPMENT	17,161.11	3,492.00	14,518.54	0.00	6,134.57
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	77,800.80	11,118.00	6,060.72	0.00	82,858.08
379	OTHER GENERAL PLANT	6,865.00	1,278.00	0.00	0.00	8,143.00
390	OTHER TANGIBLE PROPERTY	1,030.00	0.00	0.00	0.00	1,030.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	873,907.12	125,619.00	215,377.62	28,155.33	812,303.83
	DIST GO PLANT ALLOCATION	764,206.27	151,367.68	71,928.47	3,404.65	847,050.13
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	22,484,351.91	1,587,335.93	488,691.98	29,686.92	23,553,308.94

## STOCKTON

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,134,779.95	13,938,334.87	196,445.08
25		601.2 Industrial Sales	1,428,890.90	1,599,068.07	(170,177.17)
26		601.3 Sales to Public Authorities	1,076,158.87	1,029,844.52	46,314.35
27		Sub-Total	16,639,829.72	16,567,247.46	72,582.26
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	252,677.03	249,429.48	3,247.55
38	605	Public Fire Protection Service	18,392.16	18,406.22	(14.06)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	31,946.15	27,622.74	4,323.41
43		Sub-Total	303,015.34	295,458.44	7,556.90
44		Total Water Service Revenue	16,942,845.06	16,862,705.90	80,139.16
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	39,175.51	36,975.90	2,199.61
48	612	Rent From Water Property	1,700.00	2,100.00	(400.00)
50	614	Other Water Revenues	10,080.13	(7,849.11)	17,929.24
51		Total Other Water Revenues	50,955.64	31,226.79	19,728.85
52		Total Operating Revenues	16,993,800.70	16,893,932.69	99,868.01

## 4 STOCKTON

## SCHEDULE B-3

OPERATING EXPENSE			CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	4,586.98	7,634.00	(3,047.02)	
5	702	Operation Labor and Expense	330.18	1,268.87	(938.69)	
6	703	Miscellaneous Expense	1,134,015.46	764,917.86	369,097.60	
7	704	Purchased Water	3,496,116.69	3,268,502.33	227,614.36	
8		Maintenance				
9	706	Maint. Supervision and Engineering	4,586.98	4,222.60	364.38	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	12,044.61	14,534.69	(2,490.08)	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	4,651,680.90	4,061,080.35	590,600.55	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	55,115.17	49,133.20	5,981.97	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	210,876.15	221,218.64	(10,342.49)	
28	725	Miscellaneous Expenses	106,677.89	116,955.50	(10,277.61)	
29	726	Fuel or Power Purchased For Pumping	1,093,128.90	644,943.05	448,185.85	
30		Maintenance				
31	729	Maint. Supervision and Engineering	29,301.34	26,227.54	3,073.80	
33	730	Maint. Of Structures and Improvements	14,724.47	19,029.91	(4,305.44)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	57,392.60	30,920.32	26,472.28	
36	733	Maint. Of Other Pumping Equipment	809.48	5.99	803.49	
37		Total Pumping Expenses	1,568,026.00	1,108,434.15	459,591.85	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	18,717.41	16,781.30	1,936.11	
42	742	Operation Labor and Expenses	127,490.21	122,228.60	5,261.61	
43	743	Miscellaneous Expenses	792.85	1,064.07	(271.22)	
44	744	Chemicals and Filtering Materials	84,927.09	83,104.99	1,822.10	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,376.30	1,482.56	6,893.74	
48	747	Maint. Of Structures and Improvements	3,988.77	4,223.23	(234.46)	
49	748	Maint. Of Water Treatment Equipment	13,107.99	10,303.83	2,804.16	
50		Total Water Treatment Expenses	257,400.62	239,188.58	18,212.04	

**STOCKTON**

**SCHEDULE B-2**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	85,189.90	74,626.45	10,563.45
5	752	Storage Facilities Expenses	43,810.77	29,221.83	14,588.94
7	753	Transmission and Distribution Lines	128,344.07	141,821.75	(13,477.68)
8	754	Meter Expenses	183,750.44	160,460.66	23,289.78
9	755	Customer Installation Expenses	58,306.98	60,180.05	(1,873.07)
10	756	Miscellaneous	191,390.78	167,335.26	24,055.52
11		Maintenance			
12	758	Maint. Supervision and Engineering	91,024.21	80,887.97	10,136.24
14	759	Maint. Of Structures and Improvements	0.00	6,994.99	(6,994.99)
15	760	Maint. Of Reservoirs and Tanks	3,325.53	5,633.75	(2,308.22)
16	761	Maint. Of Transmission and Distribbut. Mains	276,562.43	215,046.73	61,515.70
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	222,255.68	205,497.99	16,757.69
21	764	Maint. Of Meters	181,864.56	191,072.19	(9,207.63)
22	765	Maint. Of Hydrants	98.95	0.00	98.95
23	766	Maint. Of Miscellaneous Plant			0.00
24		<b>Total Transmission and Distribution Exp.</b>	<b>1,465,924.30</b>	<b>1,338,779.62</b>	<b>127,144.68</b>
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	55,979.45	50,481.94	5,497.51
29	772	Meter Reading Expenses	294,817.04	294,991.94	(174.90)
30	773	Customer Records and Collection Expenses	663,154.51	645,387.66	17,766.85
32	774	Miscellaneous Customer Accounting Expenses	68,427.66	68,134.79	292.87
33	775	Uncollectible Accounts	76,576.16	9,980.00	66,596.16
34		<b>Total Customer Accounts Expense</b>	<b>1,158,954.82</b>	<b>1,068,976.33</b>	<b>89,978.49</b>
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	1,634.82	0.00	1,634.82
5	792	Office Supplies and Other Expenses	28,974.64	39,000.96	(10,026.32)
6	793	Property Insurance	2,815.00	967.60	1,847.40
7	794	Injuries and Damages	61,709.34	46,037.34	15,672.00
8	795	Employees Pensions and Benefits	412,881.94	380,018.66	32,863.28
9	796	Franchise Requirements	125.00	0.00	125.00
11	797	Regulatory Commission Expenses	236,717.65	233,802.61	2,915.04
12	798	Outside Service Employed	64,500.19	172,178.98	(107,678.79)
14	799	Miscellaneous General Expense	114,308.35	36,513.20	77,795.15
15		Maintenance			
16	805	Maintenance of General Plant	20,135.60	21,866.45	(1,730.85)
17		Total Administrative and General Expenses	943,802.53	930,385.80	13,416.73
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	64,887.00	61,930.00	2,957.00
20	812	Admin. Exp. Transferred	(29,440.76)	(26,104.55)	(3,336.21)
20		Admin. Exp. Transferred - General Office	1,985,018.00	1,749,732.58	235,285.43
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,020,464.24	1,785,558.03	234,906.22
23		Total Operating Expenses	12,066,253.41	10,532,402.86	1,533,850.56



## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	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	332,814.59	320,827.29	11,987.30	0.00	
25	State corporate Franchise Tax	137,451.96	137,451.96			
26	State Unemployment Tax	5,811.52	3,475.25			2,336.27
27	Other State and Local Taxes	89,091.56	89,091.56			
28	Federal Unemployment Tax	4,649.23	2,780.21			1,869.02
29	FICA	199,557.50	181,685.02			17,872.48
30	Other Federal Tax					
31	Federal Income Tax	616,554.38	616,554.38			
32						
33						
34						
35	General Office Allocation	89,111.63	89,111.63			
36						
37						
38						
39		<u>1,475,042.37</u>	<u>1,440,977.30</u>	<u>11,987.30</u>	<u>0.00</u>	<u>22,077.77</u>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>				Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				<sup>3</sup> Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			<b>FLOW IN</b>  (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from Stockton East Water District								
30	Annual quantities purchased 6,494.5 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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 . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

CALIFORNIA WATER SERVICE COMPANY

STOCKTON

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				33	784					817
1				222	52					274
1-1/4										0
1-1/2										0
2		28,837		1,621	102,106		-600		753	132,717
2-3/8										0
2-1/2										0
3		5,867			403					6,270
3-1/2		-284							190	.94
4	37,001	107,267			2,479	-241	42,574	1,640	2,191	192,911
4-1/2										0
5										0
5-1/2										0
6	695,278	198,259			1,306	30	80,738	52,345	67,496	1,095,452
7										0
8	413,524	105,260			3,176	1,824	41,636	66,576	52,946	684,942
8-5/8										0
9										0
10	18,334	14,577			1,234		13,041	83		47,269
10-3/4										0
12	187,799	34,658			3,021	3,474	8,281	33,132		270,365
12-3/4										0
14	8,823	5,842			236	177		116		15,194
15										0
16	35,376		790		866	344		2,393		39,769
17										0
18	30,190		690		548	348	60	9,822		41,658
19										0
20	12,779				211	140	60			13,190
21										0
22										0
24			9,443			50	6			9,499
26										0
27			23,753							23,753
30										0
33			9,031							9,031
36			3,724							3,724
37										0
42			17,928							17,928
<b>TOTAL</b>	<b>1,439,104</b>	<b>500,283</b>	<b>65,359</b>	<b>1,876</b>	<b>116,422</b>	<b>6,146</b>	<b>185,796</b>	<b>166,107</b>	<b>123,576</b>	<b>2,604,669</b>

STOCKTON DISTRICTWELL PRODUCTION - YEAR 2001SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Wilson Way & Sonora	1-16	16-12	459	0.0	0.0	0
Wilson Way & Sonora	1-23	16	500	0.0	0.0	0
Wilson Way & Sonora	1-24	16	603	0.0	0.0	0
Wilson Way & Sonora	1-25	16	600	0.0	0.0	0
Sonora Street near Locust Street	34-01	16	520	0.0	0.0	0
Lafayette E/O Locust	40-01	16	500	0.0	0.0	0
Ellis & Commerce	4-02	30-16	548	30.2	92.7	852
Synnside S/O Bradford	7-02	16	516	93.9	288.2	1,205
Sharps Lane S/O Carpenter	8-01	16	315	0.0	0.0	0
Fremont & East D	9-01	16	244	0.0	0.0	0
Scotts & McDonell	10-01	30-16	250	0.0	0.0	0
Willow W/O Sargent Street	15-01	30-16	264	0.0	0.0	0
Robindale & Cherokee Lane	16-01	16	408	175.7	539.2	2,927
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	5.5	16.9	212
East Worth E/O Beigle	19-01	30-16	408	0.0	0.0	0
Oro Ave. N/O East Main Street	20-01	16	420	0.0	0.0	0
Sanguinetti Lane & Mistletoe Ave.	21-01	16	408	157.5	483.3	2,237
Commerce & Wayandotte	26-01	16	400	0.0	0.0	0
Telegraph W/O Pershing	27-01	16	400	0.0	0.0	0
Fremont & Sierra Nevada	28-01	30-16	424	0.0	0.0	0
**						
LaJolla & Grange	31-01	30-16	476	0.0	0.0	0
Weber Ave. & Cardinal Ave.	35-01	30-16	427	2.2	6.8	63
Commerce Street N/O Essex	36-01	16	503	52.4	160.8	1,428
Center Street N/O Anderson	37-01	16	493	0.0	0.0	0
Manchester & Churchill	38-01	16	535	0.0	0.0	0
Sonora & Laurel Ave.	39-01	30-16	535	124.2	381.2	2,431
B Street N/O 6th	43-01	16	500	0.0	0.0	0
B Street N/O 6th	43-02	30-16	509	144.2	442.5	4,728
9th Street & D Street	44-01	30-16	510	162.9	499.9	5,341
4th E/O B Street	46-01	30-16	450	36.8	112.9	1,238
Bianchi Road & Brookside	47-01	16	519	1.0	3.1	21
Brookside near Pershing	49-01	16	504	1.5	4.6	18
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	0
Nightingale @ 7th, Nightingale Manor	51-01	16	570	173.9	533.7	4,462
Oro Ave. S/O Guernsey Ave.	52-01	16	552	155.5	477.2	4,252
Aurora Street N/O Lindsay	53-01	30-16	550	0.0	0.0	0
Cresenda Ave. & Glendora	56-01	14-12	250	0.0	0.0	0
Hemet Drive opposite LaMesa	57-01	30-16	520	0.0	0.0	0
Kermit Lane & Robinhood Drive	59-01	30-16	520	204.8	628.5	2,022

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	213.1	654.0	1,615
Swain Road E/O Fillmore	61-01	30-16	512	13.8	42.4	150
East side of Wagner N/O Section	62-01	30-16	527	0.0	0.0	0
North Eldorado Street & Pardee Lane	63-01	30-16	540	148.1	454.5	1,713
Calaveras River E/O El Dorado Street	66-01	30-16	510	173.3	531.8	1,855
Calaveras River E/O El Dorado Street	66-02	30-16	502	146.3	449.0	1,315
Farmington Road E/O Olive Ave.	67-01	30-16	522	117.2	359.7	2,635
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	264.9	812.9	2,942
E/S Netherton S/O Farmington	69-01	30-16	530	211.0	647.5	3,609
E/S Netherton S/O Farmington	69-02	30-16	546	182.9	561.3	2,781
4200 Mariposa Road	70-01	16	560	259.9	797.6	6,424
W/S Coronado N/O Delivery Street	71-01	30-16	545	150.1	460.6	2,413
NE corner Cherokee & Filbert Streets	75-01	16	580	228.5	701.2	3,556
Cave Lane @ Maywood Lane	76-01	30-16	514	110.8	340.0	1,973
West Lane S/O Alpine Road	77-01	30-16	500	365.4	1,121.4	3,158
Stewart Street @ Sanguinetti	78-01	16	510	277.6	851.9	3,710
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	191.3	587.1	3,116
<hr/>						
<b>GRAND TOTAL</b>	<b>57</b>			<b>4,576.4</b>	<b>14,044.4</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2001**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	"	"	500 D
Center & Clay	Sta. 003-Tank 4	"	"	500 D
Commerce & North Fulton	Sta. 018-Tank 5	"	"	500 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	300 D
Linday & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	"	"	500 D
do.	Sta. 065-Tank 10-B	"	"	1,000 D
Off Fresno Ave.	Sta. 080-Tank 11	"	"	1,000 D
	<u>12</u>		<b>Total District</b>	<u>7,880</u>

C - Collection    D - Distribution



**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)	40654	40944		
Industrial	92	90		
Public Authorities	303	303		
Irrigation				
Other (specify)	28	22		
<b>Sub-Total</b>	<b>41077</b>	<b>41359</b>	<b>0</b>	<b>0</b>
Private Fire Connections			588	597
Public Fire Connections			2837	2834
<b>Totals</b>	<b>41077</b>	<b>41359</b>	<b>3425</b>	<b>3431</b>

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	36279	0
3/4 - in.	0	32050
1 - in.	3447	11298
1 1/4 - in.	0	0
1 1/2 - in.	522	0
2 - in.	810	1612
2 1/2 - in.	0	0
3 - in.	159	13
4 - in.	57	397
6 - in.	32	238
8 - in.	14	202
10 - in.	2	34
12 - in.	0	2
16 - in.	0	1
<b>Totals</b>	<b>41322</b>	<b>45847</b>

**SCHEDULE D-6**

Meter Testing Data

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	<u>3</u>
3. Used, after repair	<u>266</u>
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<u>23,333</u>
2. More than 10, but less than 15 years	<u>9,697</u>
3. More than 15 years	<u>10,541</u>

**SCHEDULE D-7**

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	652	569	609	715	935	1285		4765		
Industrial	129	138	146	143	156	175		887		
Public Authority	38	35	45	62	108	175		463		
Irrigation										
Other (specify)	0	0	3	0	0	1		4		
<b>Total</b>	<b>819</b>	<b>742</b>	<b>803</b>	<b>920</b>	<b>1199</b>	<b>1636</b>		<b>6119</b>		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	1338	1259	1232	1042	813	640		6324	11089	10440
Industrial	179	211	214	186	160	136		1086	1973	2150
Public Authority	175	171	162	121	79	41		749	1212	1177
Irrigation										
Other (specify)	1	1	5	8	1	0		16	20	12
<b>Total</b>	<b>1693</b>	<b>1642</b>	<b>1613</b>	<b>1357</b>	<b>1053</b>	<b>817</b>		<b>8175</b>	<b>14294</b>	<b>13779</b>
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 159490										

## 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)	45.11
		123,797.74
100.3. Construction work in progress	(G)	293,122.05
		356,503.01
241. Advances for construction		-6,002,568.91
265. Contributions in aid of construction		-3,519,871.01

(G) General Office Allocation

### SIGNATURE

District Management

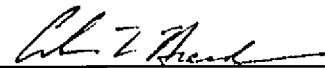
Name of District Manager Paul Rizzo

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, 2001 to December 31, 2001.

Stockton



Signature

Controller

Title

3/20/02

Date

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