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**2002**  
**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, 2002**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003**  
**(FILE TWO COPIES IF THREE RECEIVED)**



# ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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	46,577.25	34,978.88			81,556.13
	<b>TOTAL INTANGIBLE PLANT</b>	<b>49,879.70</b>	<b>34,978.88</b>			<b>84,858.58</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	345,080.57			-1,191.58	343,888.99
<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	1,097,541.83		-1,720.00		1,095,821.83
316	SUPPLY MAINS	4,619.28				4,619.28
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>1,130,570.79</b>		<b>-1,720.00</b>		<b>1,128,850.79</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	678,729.43	31,196.46	-22,268.70		687,657.19
3211	PAVEMENT	0.00	12,775.26			12,775.26
324	PUMPING EQUIPMENT	2,518,285.15	210,789.84	-39,415.90	876.16	2,690,535.25
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>3,197,014.58</b>	<b>254,761.56</b>	<b>-61,684.60</b>	<b>876.16</b>	<b>3,390,967.70</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	150,998.00				150,998.00
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>159,728.87</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	1,379,551.40	96,489.04	-3,501.04		1,472,539.40
343	TRANS AND DIST MAINS	38,778,327.00	1,103,777.67	-59,790.28		39,822,314.39
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,671,866.84	332,571.81	-9,182.10		9,995,256.55
346	METERS	4,571,928.94	147,300.91	-151,153.31		4,568,076.54
348	HYDRANTS	200,822.75		-7.39		200,815.36
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>54,624,785.98</b>	<b>1,680,139.43</b>	<b>-223,634.12</b>		<b>56,081,291.29</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,140,467.79	167,412.99	-94,815.31		2,213,065.47
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMEN	201,156.89				201,156.89
3721	OFFICE EQUIPMENT - COMPUTERS	131,144.40	5,009.96	-4,593.36		131,561.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	674,975.72	83,209.35	-120,204.26	9,658.13	647,638.94
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	1,123.91				1,123.91
376	COMMUNICATION EQUIPMENT	69,812.31				69,812.31
377	POWER OPERATED EQUIPMENT	82,244.54				82,244.54
378	TOOLS, SHOP AND GARAGE EQUIP	260,485.95	12,763.31	-31,955.86		241,293.40
379	OTHER GENERAL PLANT	20,357.62				20,357.62
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>3,628,754.73</b>	<b>268,395.61</b>	<b>-251,568.79</b>	<b>9,658.13</b>	<b>3,655,239.68</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	2,533,452.84	406,323.64	-50,622.83	17,583.11	2,906,736.76
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>2,534,482.84</b>	<b>406,323.64</b>	<b>-50,622.83</b>	<b>17,583.11</b>	<b>2,907,766.76</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>65,670,298.06</b>	<b>2,644,599.12</b>	<b>-589,230.34</b>	<b>26,925.82</b>	<b>67,752,592.66</b>

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2002

Line No.	Item (a)		Account 260	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)	841,819.74			
			22,706,258.81	20,858.56	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	106,930.15			
			1,395,298.00			
4	b) Charged to account No. 265		113,102.00			
5	c) Charged to clearing accounts	(G)	11,806.55			
			75,462.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	52,863.26			
			0.00	(B) 7,398.85		
8	Total Credits		1,755,261.96	7,398.85		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	59,974.31			
			538,607.50			
11	b) Cost of removal	(G)	0.00			
			85,607.01			
12	c) All other debits	(G)	(32,654.42)		(C) 0.00	
			(38,661.32)			
13	Total Debits		612,873.08		0.00	
14	Balances in reserves at end of year		24,690,467.43	28,257.41	0.00	0.00
15	State method of determining depreciation charges:--		Straight Line Remaining Life Method & Liberalized			
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504	(G) General Office Allocation		
17	(C) Amortization charged to 537					
18	Report depreciation in Federal Tax Return for year:		1,678,342.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			

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

CALIFORNIA WATER SERVICE COMPANY

ANNUAL REPORT FOR DEPRECIATION

W406 (U009) SCHEDULE A-3a

RUN 11.20.51 02/24/03

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
STOCKTON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	28,495.28	0.00	0.00	0.00	28,495.28
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,322,101.49	1,720.00	0.00	0.00	1,356,051.49
3160	SUPPLY MAINS	3,663.30	49.00	0.00	0.00	3,712.30
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,354,260.07	1,720.00	0.00	0.00	1,388,259.07
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	431,063.23	13,439.00	22,268.70	0.00	391,669.53
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,199,252.73	70,512.00	39,415.90	876.16	1,230,382.80
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,630,315.96	83,951.00	61,684.60	876.16	1,622,052.33
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	8,876.53	41.00	0.00	0.00	8,917.53
3320	WATER TREATMENT EQUIPMENT	83,137.97	5,149.00	0.01	0.00	88,286.98
	TOTAL WATER TREATMENT PLANT	92,014.50	5,190.00	0.01	0.00	97,204.51
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	11,794.88	802.00	0.00	0.00	12,596.88
3420	RESERVOIRS AND TANKS	523,189.07	28,971.00	3,501.04	0.00	548,659.03
3430	TRANSMISSION & DISTRIBUTION MAI	12,924,234.11	779,444.00	59,790.28	193.88	13,618,873.19
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	3,940,160.97	305,648.00	9,182.10	7,436.71	4,229,190.16
3460	METERS	1,261,098.14	110,641.00	151,153.31	4,347.96	1,224,933.79
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	156,887.28	6,246.00	7.39	572.52	162,553.37
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	18,817,364.45	1,231,752.00	223,634.12	4,541.84	19,796,806.42
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	117,290.01	84,233.00	94,815.31	0.00	85,724.63
3720	OFFICE FURNITURE AND EQUIPMENT	237,937.53	24,119.00	0.00	0.00	262,056.53
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	15,724.00	4,593.36	0.00	11,130.64
3730	TRANSPORTATION EQUIPMENT	291,494.04	75,462.00	120,204.26	18,334.20	278,863.65
3740	STORES DISTRIBUTION	19,807.97	2,178.00	0.00	0.00	21,985.97
3750	LABORATORY EQUIPMENT	0.00	70.00	0.00	0.00	70.00
3760	COMMUNICATIONS EQUIPMENT	47,608.63	5,194.00	0.00	0.00	52,802.63
3770	POWER OPERATED EQUIPMENT	6,134.57	3,421.00	0.00	0.00	9,555.57
3780	TOOLS, SHOP, AND GARAGE EQUIPME	82,858.08	15,577.00	31,955.86	1,131.45	67,610.67
3790	OTHER GENERAL PLANT	8,143.00	1,278.00	0.00	0.00	9,421.00
3900	OTHER TANGIBLE PROPERTY	1,030.00	0.00	0.00	0.00	1,030.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	812,303.83	227,256.00	251,568.79	13,777.67	800,251.29
	DIST GO PLANT ALLOCATION	841,819.74	171,393.96	59,974.31	6,737.99	985,893.81
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	23,548,078.55	1,755,261.96	598,581.81	30,745.48	24,690,467.43

## 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	14,258,589.60	14,134,779.95	123,809.65
25		601.2 Industrial Sales	1,521,993.95	1,428,890.90	93,103.05
26		601.3 Sales to Public Authorities	1,109,229.20	1,076,158.87	33,070.33
27		Sub-Total	16,889,812.75	16,639,829.72	249,983.03
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	1,614.69	0.00	1,614.69
		Sub-Total	1,614.69	0.00	1,614.69
37	604	Private Fire Protection Service	262,943.18	252,677.03	10,266.15
38	605	Public Fire Protection Service	19,334.82	18,392.16	942.66
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	34,946.04	31,946.15	2,999.89
43		Sub-Total	317,224.04	303,015.34	14,208.70
44		Total Water Service Revenue	17,208,651.48	16,942,845.06	265,806.42
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	51,381.17	39,175.51	12,205.66
48	612	Rent From Water Property	425.00	1,700.00	(1,275.00)
50	614	Other Water Revenues	41,130.05	10,080.13	31,049.92
51		Total Other Water Revenues	92,936.22	50,955.64	41,980.58
52		Total Operating Revenues	17,301,587.70	16,993,800.70	307,787.00

## OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	4,426.44	4,586.98	(160.54)
5	702	Operation Labor and Expense	0.00	330.18	(330.18)
6	703	Miscellaneous Expense	1,214,025.81	1,134,015.46	80,010.35
7	704	Purchased Water	2,966,874.77	3,496,116.69	(529,241.92)
8		Maintenance			
9	706	Maint. Supervision and Engineering	4,426.44	4,586.98	(160.54)
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	21,187.71	12,044.61	9,143.10
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	4,210,941.17	4,651,680.90	(440,739.73)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	53,723.60	55,115.17	(1,391.57)
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	241,637.89	210,876.15	30,761.74
28	725	Miscellaneous Expenses	136,032.12	106,677.89	29,354.23
29	726	Fuel or Power Purchased For Pumping	1,092,300.88	1,093,128.90	(828.02)
30		Maintenance			
31	729	Maint. Supervision and Engineering	29,401.73	29,301.34	100.39
33	730	Maint. Of Structures and Improvements	33,531.17	14,724.47	18,806.70
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	48,576.73	57,392.60	(8,815.87)
36	733	Maint. Of Other Pumping Equipment	273.52	809.48	(535.96)
37		Total Pumping Expenses	1,635,477.64	1,568,026.00	67,451.64
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	17,859.57	18,717.41	(857.84)
42	742	Operation Labor and Expenses	148,471.41	127,490.21	20,981.20
43	743	Miscellaneous Expenses	801.52	792.85	8.67
44	744	Chemicals and Filtering Materials	96,233.73	84,927.09	11,306.64
45		Maintenance			
46	746	Maint. Supervision and Engineering	7,427.04	8,376.30	(949.26)
48	747	Maint. Of Structures and Improvements	201.74	3,988.77	(3,787.03)
49	748	Maint. Of Water Treatment Equipment	15,956.65	13,107.99	2,848.66
50		Total Water Treatment Expenses	286,951.66	257,400.62	29,551.04

## STOCKTON

## SCHEDULE B-2

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## OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	80,606.27	85,189.90	(4,583.63)
5	752	Storage Facilities Expenses	48,722.38	43,810.77	4,911.61
7	753	Transmission and Distribution Lines	137,974.35	128,344.07	9,630.28
8	754	Meter Expenses	161,473.98	183,750.44	(22,276.46)
9	755	Customer Installation Expenses	47,309.53	58,306.98	(10,997.45)
10	756	Miscellaneous	208,873.22	191,390.78	17,482.44
11		Maintenance			
12	758	Maint. Supervision and Engineering	80,991.90	91,024.21	(10,032.31)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	6,305.33	3,325.53	2,979.80
16	761	Maint. Of Transmission and Distribbut. Mains	286,953.16	276,562.43	10,390.73
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	224,895.94	222,255.68	2,640.26
21	764	Maint. Of Meters	164,449.86	181,864.56	(17,414.70)
22	765	Maint. Of Hydrants	639.80	98.95	540.85
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,449,195.72	1,465,924.30	(16,728.58)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	61,162.59	55,979.45	5,183.14
29	772	Meter Reading Expenses	303,381.78	294,817.04	8,564.74
30	773	Customer Records and Collection Expenses	759,580.66	663,154.51	96,426.15
32	774	Miscellaneous Customer Accounting Expenses	84,515.99	68,427.66	16,088.33
33	775	Uncollectible Accounts	49,176.00	76,576.16	(27,400.16)
34		Total Customer Accounts Expense	1,257,817.02	1,158,954.82	98,862.20
35		<b>VI. Sales Expenses</b>			
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	0.00	0.00	0.00

## 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	2,035.30	1,634.82	400.48
5	792	Office Supplies and Other Expenses	33,324.68	28,974.64	4,350.04
6	793	Property Insurance	3,129.00	2,815.00	314.00
7	794	Injuries and Damages	108,242.94	61,709.34	46,533.60
8	795	Employees Pensions and Benefits	452,219.06	412,881.94	39,337.12
9	796	Franchise Requirements	0.00	125.00	(125.00)
11	797	Regulatory Commission Expenses	239,261.01	236,717.65	2,543.36
12	798	Outside Service Employed	28,304.75	64,500.19	(36,195.44)
14	799	Miscellaneous General Expense	13,739.07	114,308.35	(100,569.28)
15		Maintenance			
16	805	Maintenance of General Plant	19,747.59	20,135.60	(388.01)
17		Total Administrative and General Expenses	900,003.40	943,802.53	(43,799.13)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	69,868.28	64,887.00	4,981.28
20	812	Admin. Exp. Transferred	(50,776.74)	(29,440.76)	(21,335.98)
20		Admin. Exp. Transferred - General Office	2,530,412.46	1,985,018.00	545,394.46
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,549,504.00	2,020,464.24	529,039.76
23		Total Operating Expenses	12,289,890.61	12,066,253.41	223,637.20



Stockton

**SCHEDULE B-4**  
**Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	312,741.27	301,341.27	11,400.00		
State corporate franchise tax	125,788.84	125,788.84			
State unemployment insurance tax	4,234.66	3,757.32			477.34
Other state and local taxes	84,475.31	84,475.31			
Federal unemployment insurance tax	3,387.72	3,005.85			381.87
Federal insurance contributions act	218,293.74	191,870.52			26,423.22
Other federal taxes	0.00	0.00			
Federal income tax	441,612.87	441,612.87			
General Office Allocation	102,159.45	102,159.45			
<b>Total</b>	<b>1,292,693.86</b>	<b>1,254,011.43</b>	<b>11,400.00</b>	<b>0.00</b>	<b>27,282.43</b>

**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				NOT APPLICABLE					
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	Pumping Capacity	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
10						(Unit) <sup>2</sup>			
11									
12									
13				SEE ATTACHED SCHEDULE					
14									
15									
16									
17	TUNNELS AND SPRINGS								
18							Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
19									
20	Designation	Location	Number	Maximum	Minimum				
21									
22									
23									
24				NOT APPLICABLE					
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	Stockton East Water District							
30	Annual quantities purchased	6,635.3		(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			

STOCKTON DISTRICTWELL PRODUCTION - YEAR 2002SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
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	17.4	53.4	647
Synnyside S/O Bradford	7-02	16	516	84.0	257.8	1,088
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	183.0	561.6	3,075
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	26.2	80.4	796
East Worth E/O Beighle	19-01	30-16	408	0.3	1.0	2
Oro Ave. N/O East Main Street	20-01	16	420	0.0	0.0	0
Sanguinetti Lane & Mistetoe Ave.	21-01	16	408	134.0	411.2	1,905
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	2.8	8.6	88
Commerce Street N/O Essex	36-01	16	503	32.8	100.7	848
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	68.0	208.7	1,325
B Street N/O 6th	43-01		500	0.0	0.0	0
B Street N/O 6th	43-02	30-16	509	212.6	652.4	8,405
9th Street & D Street	44-01	30-16	510	155.5	477.2	231,425
4th E/O B Street	46-01	30-16	450	33.0	101.3	1,180
Bianchi Road & Brookside	47-01	16	519	3.0	9.2	48
Brookside near Pershing	49-01	16	504	0.8	2.5	28
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	0
Nightingale @ 7th, Nightingale Manor	51-01	16	570	161.0	494.1	4,467
Oro Ave. S/O Guernsey Ave.	52-01	16	552	149.3	458.2	4,753
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	245.1	752.2	2,442

**STOCKTON DISTRICT**

**WELL PRODUCTION - YEAR 2002**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	250.1	767.5	2,313
Swain Road E/O Fillmore	61-01	30-16	512	30.0	92.1	289
East side of Wagner N/O Section	62-01	30-16	527	259.0	794.8	3,849
North Eldorado Street & Pardee Lane	63-01	30-16	540	150.0	460.3	1,635
Calaveras River E/O El Dorado Street	66-01	30-16	510	174.3	534.9	2,026
Calaveras River E/O El Dorado Street	66-02	30-16	502	141.2	433.3	1,265
Farmington Road E/O Olive Ave.	67-01	30-16	522	144.0	441.9	3,115
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	162.2	497.8	1,820
E/S Netherton S/O Farmington	69-01	30-16	530	3.7	11.4	74
E/S Netherton S/O Farmington	69-02	30-16	546	369.0	1,132.4	5,906
4200 Mariposa Road	70-01	16	560	255.0	782.6	6,462
W/S Coronado N/O Delivery Street	71-01	30-16	545	192.0	589.2	3,094
NE corner Cherokee & Filbert Streets	75-01	16	580	269.0	825.5	4,158
Cave Lane @ Maywood Lane	76-01	30-16	514	147.2	451.7	2,671
West Lane S/O Alpine Road	77-01	30-16	500	335.1	1,028.4	2,901
Stewart Street @ Sanguinetti	78-01	16	510	294.0	902.3	4,135
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	193.0	592.3	3,574
<b>GRAND TOTAL</b>	<b>56</b>			<b>4,877.6</b>	<b>14,968.9</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2002**

**SCHEDULE D - 2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
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
Lindsay & 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
	<b>12</b>		<b>Total District</b>	<b>7,880</b>

C - Collection    D - Distribution





# California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: STOCKTON

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				33	784		0		0	817
1"				222	52		0		0	274
1 - 1/4"					0					0
1-1/2"		0			0		0		0	0
2"		27,658		1,621	98,178		0		753	128,210
2-3/8"					0		0			0
2-1/2"					0		0			0
3"		5,583			403		0		0	5,986
3-1/2"					0		0		190	190
4"	36,267	105,280			2,119	0	36,800	1,640	2,191	184,297
4-1/2"					0		0			0
5"					0		0			0
5 - 1/2"										0
6"	694,912	198,077			1,306	32	75,515	52,267	68,838	1,090,947
7"					0		0			0
8"	413,353	102,818			3,176	1,830	40,474	66,576	60,926	689,153
9"					0		0			0
10"	18,114	14,577			1,234		13,041	83	0	47,049
10-3/4"					0		0			0
12"	187,714	34,658	0		3,021	3,642	8,281	34,855	0	272,171
12-3/4"					0					0
14"	8,823	5,842			236	177	0	116	0	15,194
15"							0			0
16"	35,376	0	790		866	344	0	2,393	0	39,769
17"										0
18"	29,925		690		548	348	60	9,822		41,393
19"										0
20"	12,729	0			211	140	60	0		13,140
21"										0
22"										9,499
24"			9,443			50	6			0
26"							0			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>1,437,213</b>	<b>494,493</b>	<b>65,359</b>	<b>1,876</b>	<b>112,134</b>	<b>6,563</b>	<b>174,237</b>	<b>167,752</b>	<b>132,898</b>	<b>2,592,525</b>

**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
5/8 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 . . . . .



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

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	40944	40780		
Industrial	90	92		
Public Authorities	303	315		
Irrigation				
Other (specify)	22	38		
<b>Sub-Total</b>	<b>41359</b>	<b>41225</b>	<b>0</b>	<b>0</b>
Private Fire Connections			597	625
Public Fire Connections			2834	2834
<b>Totals</b>	<b>41359</b>	<b>41225</b>	<b>3431</b>	<b>3459</b>

STOCKTON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	36665	
3/4 - in.	491	31828
1 - in.	3560	11464
1 1/4 - in.		
1 1/2 - in.	538	
2 - in.	883	1636
2 1/2 - in.		
3 - in.	157	13
4 - in.	75	396
6 - in.	39	243
8 - in.	4	206
10 - in.		34
12 - in.		2
16 - in.		1
<b>Totals</b>	<b>42412</b>	<b>45823</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	_____
3. Used, after repair	<u>142</u>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<u>18,813</u>
2. More than 10, but less than 15 years	<u>11,811</u>
3. More than 15 years	<u>11,883</u>

Stockton

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	613	577	598	741	981	1171	4681	
Industrial	151	124	143	164	138	179	899	
Public Authority	41	34	42	65	110	112	404	
Irrigation								
Other (specify)					1		1	
<b>Total</b>	<b>805</b>	<b>735</b>	<b>783</b>	<b>970</b>	<b>1230</b>	<b>1462</b>	<b>5985</b>	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	1505	1377	1256	1115	814	682	6749	11430	11089
Industrial	201	181	317	209	141	161	1210	2109	1973
Public Authority	175	191	191	181	54	106	898	1302	1212
Irrigation									
Other (specify)	4	5	2	4	1	11	27	28	20
<b>Total</b>	<b>1885</b>	<b>1754</b>	<b>1766</b>	<b>1509</b>	<b>1010</b>	<b>960</b>	<b>8884</b>	<b>14869</b>	<b>14294</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 162380

## 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)	446.08
		203,711.40
100.3. Construction work in progress	(G)	104,206.34
		293,185.81
241. Advances for construction		-5,739,044.20
265. Contributions in aid of construction		-3,695,500.35

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Paul Risso

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, 2002 to December 31, 2002.

Stockton

  
Signature

Controller

Title

**MAR 17 2003**

Date

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