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2003  
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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004  
(FILE TWO COPIES IF THREE RECEIVED)



# ANALYSIS OF UTILITY PLANT

## THRU DEC 31, 2003

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	81,556.13	2,299.63		-2,299.63	81,556.13
	TOTAL INTANGIBLE PLANT	84,858.58	2,299.63		-2,299.63	84,858.58
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	343,888.99	14,044.32		-1,907.06	356,026.25
<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	1,095,821.83				1,095,821.83
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,128,850.79				1,128,850.79
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	687,657.19		-5,707.12		681,950.07
3211	PAVEMENT	12,775.26				12,775.26
324	PUMPING EQUIPMENT	2,690,535.25	53,601.29	-15,776.11	859.81	2,729,220.24
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,390,967.70	53,601.29	-21,483.23	859.81	3,423,945.57
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	150,998.00	57,372.30			208,370.30
	TOTAL WATER TREATMENT PLANT	159,728.87	57,372.30			217,101.17
<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	1,185,438.51	999.81	-738.89		1,185,699.43
3421	TANK PAINTING	287,100.89				287,100.89
343	TRANS AND DIST MAINS	39,822,314.39	547,086.67	-25,631.95	-1,340.92	40,342,428.19
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,995,256.55	554,737.07	-2,763.90	-1,720.72	10,545,509.00
346	METERS	4,568,076.54	198,279.96	-25,117.53	-217.58	4,741,021.39
348	HYDRANTS	200,815.36				200,815.36
	TOTAL TRANS AND DIST PLANT	56,081,291.29	1,301,103.51	-54,252.27	-3,279.22	57,324,863.31
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,213,065.47	13,030.15			2,226,095.62
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMEN	201,156.89			2,299.63	203,456.52
3721	OFFICE EQUIPMENT - COMPUTERS	131,561.00				131,561.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	647,638.94	101,093.69	-28,036.71		720,695.92
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	1,123.91	1,881.91			3,005.82
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	241,293.40	53,772.86	-4,574.14		290,492.12
379	OTHER GENERAL PLANT	20,357.62				20,357.62
	TOTAL OTHER GENERAL PLANT	3,655,239.68	169,778.61	-32,610.85	2,299.63	3,794,707.07
<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	2,880,830.77	271,170.88	-381,217.57	-20,097.05	2,750,687.03
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,881,860.77	271,170.88	-381,217.57	-20,097.05	2,751,717.03
	TOTAL UTILITY PLANT IN SERVICE	67,726,686.67	1,869,370.54	-489,563.92	-24,423.52	69,082,069.77

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2003

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)	977,107.15			
			23,704,573.62	28,257.41	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	163,990.41			
			1,428,139.00			
4	b) Charged to account No. 255		120,241.00			
5	c) Charged to clearing accounts	(G)	26,331.45			
			72,406.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	7,237.49			
			0.00	(B) 13,577.52		
8	Total Credits		1,818,345.35	13,577.52		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	381,412.04			
			108,346.35			
11	b) Cost of removal	(G)	0.00			
			21,451.03			
12	c) All other debits	(G)	(555.32)		(C) 0.00	
			(12,320.40)			
13	Total Debits		498,333.70		0.00	
14	Balances in reserves at end of year		26,001,692.42	41,834.93	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:		1,735,302.00			
19	Indicate nature of these items and accounts affected					
20						(See Schedule A-3a opposite)

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 STOCKTON

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

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	1,356,051.49	35,614.00	0.00	0.00	1,391,665.49
3160	SUPPLY MAINS	3,712.30	49.00	0.00	0.00	3,761.30
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,388,259.07	35,663.00	0.00	0.00	1,423,922.07
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	391,669.53	13,869.00	5,707.12-	0.00	399,831.41
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	1,230,382.80	75,335.00	15,776.11-	877.33	1,290,480.07
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,622,052.33	89,204.00	21,483.23-	877.33	1,690,311.48
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	8,917.53	41.00	0.00	0.00	8,958.53
3320	WATER TREATMENT EQUIPMENT	88,286.98	5,149.00	0.00	0.00	93,435.98
	TOTAL WATER TREATMENT PLANT	97,204.51	5,190.00	0.00	0.00	102,394.51
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	12,596.88	802.00	0.00	0.00	13,398.88
3420	RESERVOIRS AND TANKS	548,659.03	30,923.00	738.89-	0.00	577,931.02
3430	TRANSMISSION & DISTRIBUTION MAI	13,618,873.19	800,429.00	25,631.95-	0.02	14,383,990.76
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,229,190.16	315,850.00	2,763.90-	0.00	4,531,755.80
3460	METERS	1,224,933.79	110,547.00	25,117.53-	0.03	1,315,606.31
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	162,553.37	6,245.00	0.00	0.00	168,798.37
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	19,796,806.42	1264,796.00	54,252.27-	0.05	20,991,481.14
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	85,724.63	87,064.00	0.00	0.00	172,788.63
3720	OFFICE FURNITURE AND EQUIPMENT	262,056.53	24,119.00	0.00	0.00	286,175.53
3721	OFFICE EQUIPMENT - COMPUTERS	11,130.64	15,774.00	0.00	0.00	26,904.64
3730	TRANSPORTATION EQUIPMENT	278,863.65	72,406.00	28,036.71-	0.00	329,432.94
3740	STORES DISTRIBUTION	21,985.97	2,178.00	0.00	0.00	24,163.97
3750	LABORATORY EQUIPMENT	70.00	70.00	0.00	0.00	140.00
3760	COMMUNICATIONS EQUIPMENT	52,802.63	5,194.00	0.00	0.00	57,996.63
3770	POWER OPERATED EQUIPMENT	9,555.57	3,421.00	0.00	0.00	12,976.57
3780	TOOLS, SHOP, AND GARAGE EQUIPME	67,610.67	14,429.00	4,574.14-	0.00	77,465.53
3790	OTHER GENERAL PLANT	9,421.00	1,278.00	0.00	0.00	10,699.00
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	800,251.29	225,933.00	32,610.85-	0.00	999,773.44
	DIST GO PLANT ALLOCATION	977,107.15	197,559.35	381,412.04-	0.00	793,809.78
	OTHER GO PLANT ALLOCATION				341.57	
	TOTAL DEPRECIATION	24,681,680.77	1818,345.35	489,758.39-	1,218.95	26,001,692.42

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	14,537,169.04	14,258,589.60	278,579.44
25		601.2 Industrial Sales	1,214,257.46	1,521,993.95	(307,736.49)
26		601.3 Sales to Public Authorities	1,118,541.10	1,109,229.20	9,311.90
27		Sub-Total	<u>16,869,967.60</u>	<u>16,889,812.75</u>	<u>(19,845.15)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	6,010.29	1,614.69	4,395.60
		Sub-Total	<u>6,010.29</u>	<u>1,614.69</u>	<u>4,395.60</u>
37	604	Private Fire Protection Service	272,251.97	262,943.18	9,308.79
38	605	Public Fire Protection Service	18,500.31	19,334.82	(834.51)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	43,717.50	34,946.04	8,771.46
43		Sub-Total	<u>334,469.78</u>	<u>317,224.04</u>	<u>17,245.74</u>
44		Total Water Service Revenue	<u>17,210,447.67</u>	<u>17,208,651.48</u>	<u>1,796.19</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	82,510.00	51,381.17	31,128.83
48	612	Rent From Water Property	0.00	425.00	(425.00)
50	614	Other Water Revenues	(12,720.17)	41,130.05	(53,850.22)
51		Total Other Water Revenues	<u>69,789.83</u>	<u>92,936.22</u>	<u>(23,146.39)</u>
52		Total Operating Revenues	<u>17,280,237.50</u>	<u>17,301,587.70</u>	<u>(21,350.20)</u>

## 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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	4,476.28	4,426.44	49.84	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	959,306.13	1,214,025.81	(254,719.68)	
7	704	Purchased Water	3,801,249.87	2,966,874.77	834,375.10	
8		Maintenance				
9	706	Maint. Supervision and Engineering	4,476.28	4,426.44	49.84	
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	3,484.50	21,187.71	(17,703.21)	
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	4,772,993.06	4,210,941.17	562,051.89	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	59,994.33	53,723.60	6,270.73	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	59.82	0.00	59.82	
27	724	Pumping Labor and Expenses	234,577.64	241,637.89	(7,060.25)	
28	725	Miscellaneous Expenses	64,614.79	136,032.12	(71,417.33)	
29	726	Fuel or Power Purchased For Pumping	988,536.28	1,092,300.88	(103,764.60)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	30,320.44	29,401.73	918.71	
33	730	Maint. Of Structures and Improvements	33,109.20	33,531.17	(421.97)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	59,613.41	48,576.73	11,036.68	
36	733	Maint. Of Other Pumping Equipment	117.05	273.52	(156.47)	
37		Total Pumping Expenses	1,470,942.96	1,635,477.64	(164,534.68)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	19,022.45	17,859.57	1,162.88	
42	742	Operation Labor and Expenses	181,786.99	148,471.41	33,315.58	
43	743	Miscellaneous Expenses	1,212.14	801.52	410.62	
44	744	Chemicals and Filtering Materials	72,045.13	96,233.73	(24,188.60)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,233.59	7,427.04	806.55	
48	747	Maint. Of Structures and Improvements	0.00	201.74	(201.74)	
49	748	Maint. Of Water Treatment Equipment	16,090.00	15,956.65	133.35	
50		Total Water Treatment Expenses	298,390.30	286,951.66	11,438.64	

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	93,606.23	80,606.27	12,999.96	
5	752	Storage Facilities Expenses	37,844.01	48,722.38	(10,878.37)	
7	753	Transmission and Distribution Lines	156,527.35	137,974.35	18,553.00	
8	754	Meter Expenses	183,362.15	161,473.98	21,888.17	
9	755	Customer Installation Expenses	40,870.76	47,309.53	(6,438.77)	
10	756	Miscellaneous	323,651.43	208,873.22	114,778.21	
11		Maintenance				
12	758	Maint. Supervision and Engineering	93,689.25	80,991.90	12,697.35	
14	759	Maint. Of Structures and Improvements	187.92	0.00	187.92	
15	760	Maint. Of Reservoirs and Tanks	9,514.55	6,305.33	3,209.22	
16	761	Maint. Of Transmission and Distribbut. Mains	211,357.95	286,953.16	(75,595.21)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	243,919.61	224,895.94	19,023.67	
21	764	Maint. Of Meters	215,892.06	164,449.86	51,442.20	
22	765	Maint. Of Hydrants	1,367.43	639.80	727.63	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,611,790.70	1,449,195.72	162,594.98	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	56,889.73	61,162.59	(4,272.86)	
29	772	Meter Reading Expenses	318,716.07	303,381.78	15,334.29	
30	773	Customer Records and Collection Expenses	708,978.02	759,606.39	(50,628.37)	
32	774	Miscellaneous Customer Accounting Expenses	97,164.99	84,515.99	12,649.00	
33	775	Uncollectible Accounts	123,727.22	49,176.00	74,551.22	
34		Total Customer Accounts Expense	1,305,476.03	1,257,842.75	47,633.28	
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		Total Sales Expenses	0.00	0.00	0.00	

## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	8,095.64	2,035.30	6,060.34
5	792	Office Supplies and Other Expenses	55,929.45	33,324.68	22,604.77
6	793	Property Insurance	4,574.00	3,129.00	1,445.00
7	794	Injuries and Damages	122,672.31	108,242.94	14,429.37
8	795	Employees Pensions and Benefits	518,137.67	452,219.06	65,918.61
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	237,011.30	239,261.01	(2,249.71)
12	798	Outside Service Employed	167,928.21	28,304.75	139,623.46
14	799	Miscellaneous General Expense	20,722.17	13,739.07	6,983.10
15		Maintenance			
16	805	Maintenance of General Plant	15,832.59	19,747.59	(3,915.00)
17		Total Administrative and General Expenses	1,150,903.34	900,003.40	250,899.94
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	72,337.11	69,868.28	2,468.83
20	812	Admin. Exp. Transferred	(66,958.94)	(50,776.74)	(16,182.20)
20		Admin. Exp. Transferred - General Office	2,749,455.40	2,530,412.46	219,042.94
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,754,833.57	2,549,504.00	205,329.57
23		Total Operating Expenses	13,365,329.96	12,289,916.34	1,075,413.62



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	303,046.78	294,046.78	9,000.00		
State corporate franchise tax	208,018.68	208,018.68			
State unemployment insurance tax	5,893.28	5,264.09			629.19
Other state and local taxes	84,378.74	84,378.74			
Federal unemployment insurance tax	3,367.60	3,008.08			359.52
Federal insurance contributions act	229,377.42	204,214.66			25,162.76
Other federal taxes					
Federal income tax	748,970.60	748,970.60			
General Office Allocation	97,911.49	97,911.49			
<b>Total</b>	<b>1,680,964.59</b>	<b>1,645,813.12</b>	<b>9,000.00</b>	<b>0.00</b>	<b>26,151.47</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									
7									
NOT APPLICABLE									
8	WELLS				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									
SEE ATTACHED SCHEDULE									
17	TUNNELS AND SPRINGS			FLOW IN (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									
NOT APPLICABLE									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from Stockton East Water District								
30	Annual quantities purchased 6,557.1 (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 feet; 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			

SEE ATTACHED SCHEDULE

STOCKTON DISTRICT  
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	24.6	75.5	647
Synnsyde 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	154.8	475.0	3,075
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	26.0	79.8	796
East Worth E/O Beighle	19-01	30-16	408	0.0	0.0	2
Oro Ave. N/O East Main Street	20-01	16	420	0.0	0.0	0
Sanguinetti Lane & Mistletoe Ave.	21-01	16	408	111.1	340.9	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	2.1	6.4	88
Commerce Street N/O Essex	36-01	16	503	37.1	113.8	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	0.0	0.0	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	188.4	578.0	8,405
9th Street & D Street	44-01	30-16	510	29.3	90.0	231,425
4th E/O B Street	46-01	30-16	450	16.9	51.8	1,180
Bianchi Road & Brookside	47-01	16	519	1.4	4.3	48
Brookside near Pershing	49-01	16	504	0.3	0.8	28
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	0
Nightingale @ 7th, Nightingale Manor	51-01	16	570	155.2	476.4	4,467
Oro Ave. S/O Guernsey Ave.	52-01	16	552	130.1	399.3	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	138.9	426.2	2,442

**STOCKTON DISTRICT**

**WELL PRODUCTION - YEAR 2003**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	143.7	440.8	2,313
Swain Road E/O Fillmore	61-01	30-16	512	26.4	81.1	289
East side of Wagner N/O Section	62-01	30-16	527	279.7	858.2	3,849
North Eldorado Street & Pardee Lane	63-01	30-16	540	136.2	418.0	1,635
Calaveras River E/O El Dorado Street	66-01	30-16	510	141.2	433.5	2,026
Calaveras River E/O El Dorado Street	66-02	30-16	502	161.8	496.5	1,265
Farmington Road E/O Olive Ave.	67-01	30-16	522	116.7	358.1	3,115
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	183.8	564.1	1,820
E/S Netherton S/O Farmington	69-01	30-16	530	0.0	0.0	74
E/S Netherton S/O Farmington	69-02	30-16	546	429.1	1,316.8	5,906
4200 Mariposa Road	70-01	16	560	238.9	733.0	6,462
W/S Coronado N/O Delivery Street	71-01	30-16	545	182.1	558.8	3,094
NE corner Cherokee & Filbert Streets	75-01	16	580	190.9	586.0	4,158
Cave Lane @ Maywood Lane	76-01	30-16	514	133.9	410.9	2,671
West Lane S/O Alpine Road	77-01	30-16	500	396.7	1,217.5	2,901
Stewart Street @ Sanguinetti	78-01	16	510	122.3	375.2	4,135
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	124.7	382.7	3,574
<b>GRAND TOTAL</b>	<b>56</b>			<b>4,108.0</b>	<b>12,607.0</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2003**

**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
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: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: STOCKTON

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
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
2"		27,687		1,621	96,673				753	126,734
2-3/8"										0
2-1/2"					0					0
3"		5,583			403				0	5,986
3-1/2"					0				190	190
4"	36,267	105,280			2,119	0	36,902	1,640	2,304	184,512
4-1/2"										0
5"					0					0
5 -1/2"										0
6"	694,912	196,865			214	32	75,515	52,267	70,108	1,089,913
7"					0		0			0
8"	413,353	102,818			3,176	1,830	40,474	66,576	69,263	697,490
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	36,946	0	274,262
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"										0
24"			9,443			50	6			9,499
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				0			17,928
<b>Total</b>	<b>1,437,213</b>	<b>493,310</b>	<b>65,359</b>	<b>1,876</b>	<b>109,537</b>	<b>6,563</b>	<b>174,339</b>	<b>169,843</b>	<b>142,618</b>	<b>2,600,658</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**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<p>B. Number of Meters in Service Since Last Test</p>	
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- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	40780	40923		
Industrial	92	92		
Public Authorities	315	311		
Irrigation				
Other (specify)	38	43		
<b>Sub-Total</b>	<b>41225</b>	<b>41369</b>	<b>0</b>	<b>0</b>
Private Fire Connections			625	626
Public Fire Connections			2834	2834
<b>Totals</b>	<b>41225</b>	<b>41369</b>	<b>3459</b>	<b>3460</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.	36941	
3/4 - in.	465	31760
1 - in.	3585	11717
1 1/4 - in.		
1 1/2 - in.	550	
2 - in.	885	1652
2 1/2 - in.		
3 - in.	164	13
4 - in.	75	405
6 - in.	39	249
8 - in.	4	211
10 - in.		35
12 - in.		4
16 - in.		1
Totals	42708	46047

**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	12
3. Used, after repair	87
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	19,103
2. More than 10, but less than 15 years	9,501
3. More than 15 years	14,814

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	634	590	611	680	786	991	4292	
Industrial	146	117	112	92	125	116	708	
Public Authority	40	35	43	59	70	40	287	
Irrigation								
Other (specify)			1	1		11	13	
Total	820	742	767	832	981	1158	5300	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	1426	1326	1181	1139	801	631	6504	10796	11430
Industrial	165	162	148	152	74	158	859	1567	2109
Public Authority	202	191	131	173	95	41	833	1120	1302
Irrigation									
Other (specify)		3	2	6	2	1	14	27	28
Total	1793	1682	1462	1470	972	831	8210	13510	14869

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 162850

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	782.51
		219,785.98
<b>100.3. Construction work in progress</b>	(G)	206,795.90
		490,583.93
<b>241. Advances for construction</b>		-5,750,596.51
<b>265. Contributions in aid of construction</b>		-3,782,784.18

(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, 2003 to December 31, 2003.

Stockton



Signature

Controller

Title

MAR 23 2004

Date

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<b>Contributions in aid of construction</b>	<b>10</b>
<b>Depreciation and amortization reserves</b>	<b>2</b>
<b>Materials and supplies on hand</b>	<b>10</b>
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<b>Operating expenses</b>	<b>4-6</b>
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<b>Taxes</b>	<b>6</b>
<b>Transmission and distribution facilities</b>	<b>8</b>
<b>Utility plant in service</b>	<b>1</b>