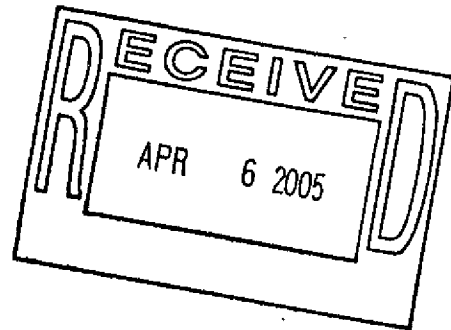


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2004

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



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	2,126.63	8,711.35		-8,711.35	2,126.63
302	FRANCHISES AND CONSENTS	1,175.82				1,175.82
303	OTHER INTANGIBLE PLANT	81,556.13	1,203.62		8,711.35	91,471.10
	TOTAL INTANGIBLE PLANT	84,858.58	9,914.97			94,773.55
II. LAND PLANT						
306	LAND AND LAND RIGHTS	356,026.25				356,026.25
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	681,950.07	1,583.31			683,533.38
3211	PAVEMENT	12,775.26				12,775.26
324	PUMPING EQUIPMENT	2,729,220.24	508,383.22	-2,330.63		3,235,272.83
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,423,945.57	509,966.53	-2,330.63		3,931,581.47
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	208,370.30	32,006.94			240,377.24
	TOTAL WATER TREATMENT PLANT	217,101.17	32,006.94			249,108.11
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	9,337.08				9,337.08
3411	PAVEMENT	12,951.97				12,951.97
342	RESERVOIRS AND TANKS	1,185,699.43	3,539.75			1,189,239.18
3421	TANK PAINTING	287,100.89	174,650.28			461,751.17
343	TRANS AND DIST MAINS	40,342,428.19	851,293.84	-8,737.53	-3,321.09	41,181,663.41
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,545,509.00	421,758.81	-3,566.29	3,321.09	10,967,022.61
346	METERS	4,741,021.39	186,043.20	-43,502.12		4,883,562.47
348	HYDRANTS	200,815.36				200,815.36
	TOTAL TRANS AND DIST PLANT	57,324,863.31	1,637,285.88	-55,805.94		58,906,343.25
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,226,095.62	15,683.57			2,241,779.19
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	203,456.52		-126,950.11		76,506.41
3721	OFFICE EQUIPMENT - COMPUTERS	131,561.00	13,825.71	-119,595.43		25,791.28
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	720,695.92	4,808.61	-56,524.42	16,283.61	685,263.72
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	3,005.82	1,204.09			4,209.91
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	290,492.12	11,825.15	-83,728.35	-179.55	218,409.37
379	OTHER GENERAL PLANT	20,357.62				20,357.62
	TOTAL OTHER GENERAL PLANT	3,794,707.07	47,347.13	-386,798.31	16,104.06	3,471,359.95
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,030.00				1,030.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,618,292.82	270,737.28	-44,960.17	10,279.19	2,854,349.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,619,322.82	270,737.28	-44,960.17	10,279.19	2,855,379.12
	TOTAL UTILITY PLANT IN SERVICE	68,949,675.56	2,507,258.73	-489,895.05	26,383.25	70,993,422.49

SCHEDULE A-3

STOCKTON

Depreciation and Amortization Reserves

2004

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)	755,602.66						
			26,207,882.64		41,834.93		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	150,112.35						
			1,462,640.00						
4	b) Charged to account No. 266		126,014.00						
5	c) Charged to clearing accounts	(G)	26,865.00						
			80,574.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	1,641.16						
			0.00	(B)	14,172.49				
8	Total Credits		1,846,646.50		14,172.49				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	44,950.17						
			444,934.88						
11	b) Cost of removal	(G)	0.00						
			13,710.58						
12	c) All other debits	(G)	(2,608.30)			(C)	0.00		
			(25,761.39)						
13	Total Debits		475,234.94				0.00		
14	Balances in reserves at end of year		27,334,896.86		56,007.42		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:		1,649,020.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END 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	28,495.28	372.00	0.00	0.00	0.00	0.00	28,867.28
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	1,391,665.49	35,614.00	0.00	0.00	0.00	0.00	1,427,279.49
3160 SUPPLY MAINS	3,761.30	49.00	0.00	0.00	0.00	0.00	3,810.30
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	1,423,922.07	36,035.00	0.00	0.00	0.00	0.00	1,459,957.07
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	399,831.41	13,756.00	0.00	0.00	0.00	0.00	413,587.41
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	1,290,480.07	76,418.00	-2,330.63	0.00	0.00	0.00	1,364,567.44
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,690,311.48	90,174.00	-2,330.63	0.00	0.00	0.00	1,778,154.85
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	8,958.53	41.00	0.00	0.00	0.00	0.00	8,999.53
3320 WATER TREATMENT EQUIPMENT	93,435.98	7,105.00	0.00	0.00	0.00	0.00	100,540.98
TOTAL WATER TREATMENT PLANT	102,394.51	7,146.00	0.00	0.00	0.00	0.00	109,540.51
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	13,398.88	802.00	0.00	0.00	0.00	0.00	14,200.88
3420 RESERVOIRS AND TANKS	577,931.02	30,929.00	0.00	0.00	0.00	0.00	608,860.02
3430 TRANS AND DIST MAINS	14,383,990.76	810,883.00	-8,737.53	367.13	-11,652.41	0.00	15,174,850.95
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,531,755.80	333,238.00	-3,566.29	136.94	-2,058.17	0.00	4,859,506.28
3460 METERS	1,315,606.31	114,733.00	-43,502.12	3,512.71	0.00	0.00	1,390,349.90
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	168,798.37	6,245.00	0.00	0.00	0.00	0.00	175,043.37
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	20,991,481.14	1,296,830.00	-55,805.94	4,016.78	-13,710.58	0.00	22,222,811.40
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	172,788.63	87,572.00	0.00	0.00	0.00	0.00	260,360.63
3720 OFFICE FURNITURE AND EQUIP	286,175.53	24,394.00	-126,950.11	0.00	0.00	0.00	183,619.42
3721 OFFICE EQUIPMENT - COMPUTERS	26,904.64	15,774.00	-119,595.43	0.00	0.00	0.00	-76,916.79
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	329,432.94	80,574.00	-56,524.42	5,461.00	0.00	16,283.61	375,227.13
3740 STORES EQUIPMENT	24,163.97	2,178.00	0.00	0.00	0.00	0.00	26,341.97
3750 LABORATORY EQUIPMENT	140.00	187.00	0.00	0.00	0.00	0.00	327.00
3760 COMMUNICATION EQUIPMENT	57,996.63	5,194.00	0.00	0.00	0.00	0.00	63,190.63
3770 POWER OPERATED EQUIPMENT	12,976.57	3,421.00	0.00	0.00	0.00	0.00	16,397.57
3780 TOOLS, SHOP AND GARAGE EQUIP	77,465.53	17,371.00	-83,728.35	0.00	0.00	0.00	11,108.18
3790 OTHER GENERAL PLANT	10,699.00	1,278.00	0.00	0.00	0.00	0.00	11,977.00
3900 OTHER TANGIBLE PROPERTY	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	999,773.44	237,943.00	-386,798.31	5,461.00	0.00	16,283.61	872,662.74
GO PLANT ALLOCATION	755,602.66	178,518.50	-44,960.17	3,271.17	0.00	-661.87	891,770.29
TOTAL DEPRECIATION	25,963,485.30	1,846,646.50	-489,895.05	12,748.95	-13,710.58	15,621.74	27,334,896.86

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,596,438.16	14,537,169.04	2,059,269.12
25		601.2 Industrial Sales	1,237,501.76	1,214,257.46	23,244.30
26		601.3 Sales to Public Authorities	1,352,588.12	1,118,541.10	234,047.02
27		Sub-Total	19,186,528.04	16,869,967.60	2,316,560.44
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(1.75)	0.00	(1.75)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(1.75)	0.00	(1.75)
34	603	603.1 Metered Sales, Irrigation Customers	17,663.30	6,010.29	11,653.01
		Sub-Total	17,663.30	6,010.29	11,653.01
37	604	Private Fire Protection Service	294,226.61	272,251.97	21,974.64
38	605	Public Fire Protection Service	20,239.55	18,500.31	1,739.24
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	63,297.48	43,717.50	19,579.98
43		Sub-Total	377,763.64	334,469.78	43,293.86
44		Total Water Service Revenue	19,581,953.23	17,210,447.67	2,371,505.56
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	79,655.00	82,510.00	(2,855.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	85,007.15	(12,720.17)	97,727.32
51		Total Other Water Revenues	164,662.15	69,789.83	94,872.32
52		Total Operating Revenues	19,746,615.38	17,280,237.50	2,466,377.88

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	5,234.29	4,476.28	758.01	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	1,151,556.09	959,306.13	192,249.96	
7	704	Purchased Water	4,391,798.50	3,801,249.87	590,548.63	
8		Maintenance				
9	706	Maint. Supervision and Engineering	5,234.29	4,476.28	758.01	
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	17,617.99	3,484.50	14,133.49	
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	5,571,441.16	4,772,993.06	798,448.10	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	72,886.43	59,994.33	12,892.10	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	59.82	(59.82)	
27	724	Pumping Labor and Expenses	210,760.01	234,577.64	(23,817.63)	
28	725	Miscellaneous Expenses	48,006.55	64,614.79	(16,608.24)	
29	726	Fuel or Power Purchased For Pumping	1,038,394.49	988,536.28	49,858.21	
30		Maintenance				
31	729	Maint. Supervision and Engineering	32,197.15	30,320.44	1,876.71	
33	730	Maint. Of Structures and Improvements	5,263.67	33,109.20	(27,845.53)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	44,228.90	59,613.41	(15,384.51)	
36	733	Maint. Of Other Pumping Equipment	0.00	117.05	(117.05)	
37		Total Pumping Expenses	1,451,737.20	1,470,942.96	(19,205.76)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	19,498.07	19,022.45	475.62	
42	742	Operation Labor and Expenses	157,832.34	181,786.99	(23,954.65)	
43	743	Miscellaneous Expenses	3,585.58	1,212.14	2,373.44	
44	744	Chemicals and Filtering Materials	61,942.67	72,045.13	(10,102.46)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,527.70	8,233.59	294.11	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	19,305.19	16,090.00	3,215.19	
50		Total Water Treatment Expenses	270,691.55	298,390.30	(27,698.75)	

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	112,947.86	93,606.23	19,341.63	
5	752	Storage Facilities Expenses	39,941.33	37,844.01	2,097.32	
7	753	Transmission and Distribution Lines	142,668.08	156,527.35	(13,859.27)	
8	754	Meter Expenses	174,971.21	183,362.15	(8,390.94)	
9	755	Customer Installation Expenses	44,052.40	40,870.76	3,181.64	
10	756	Miscellaneous	310,825.04	323,651.43	(12,826.39)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	88,670.89	93,689.25	(5,018.36)	
14	759	Maint. Of Structures and Improvements	0.00	187.92	(187.92)	
15	760	Maint. Of Reservoirs and Tanks	7,329.76	9,514.55	(2,184.79)	
16	761	Maint. Of Transmission and Distribbut. Mains	244,880.35	211,357.95	33,522.40	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	273,477.62	243,919.61	29,558.01	
21	764	Maint. Of Meters	146,193.04	215,892.06	(69,699.02)	
22	765	Maint. Of Hydrants	462.61	1,367.43	(904.82)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,586,420.19	1,611,790.70	(25,370.51)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	62,908.55	56,889.73	6,018.82	
29	772	Meter Reading Expenses	295,102.39	318,716.07	(23,613.68)	
30	773	Customer Records and Collection Expenses	683,005.69	708,978.02	(25,972.33)	
32	774	Miscellaneous Customer Accounting Expenses	121,197.00	97,164.99	24,032.01	
33	775	Uncollectible Accounts	204,855.29	123,727.22	81,128.07	
34		Total Customer Accounts Expense	1,367,068.92	1,305,476.03	61,592.89	
35		VI. Sales Expenses				
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**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> <u>(A)</u>	<u>AMOUNT</u> <u>CURRENT YEAR</u> <u>(B)</u>	<u>AMOUNT</u> <u>PRIOR YEAR</u> <u>(C)</u>	<u>INCREASE</u> <u>(DECREASE)</u> <u>(D)</u>
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	1,507.47	8,095.64	(6,588.17)
5	792	Office Supplies and Other Expenses	36,900.25	55,929.45	(19,029.20)
6	793	Property Insurance	5,709.00	4,574.00	1,135.00
7	794	Injuries and Damages	120,827.33	122,672.31	(1,844.98)
8	795	Employees Pensions and Benefits	420,612.24	518,137.67	(97,525.43)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	273,775.29	237,011.30	36,763.99
12	798	Outside Service Employed	83,357.25	167,928.21	(84,570.96)
14	799	Miscellaneous General Expense	85,879.48	20,722.17	65,157.31
15		Maintenance			
16	805	Maintenance of General Plant	12,403.49	15,832.59	(3,429.10)
17		Total Administrative and General Expenses	1,040,971.80	1,150,903.34	(109,931.54)
18		VIII. Miscellaneous			
19	811	Rents	68,444.75	72,337.11	(3,892.36)
20	812	Admin. Exp. Transferred	(71,624.43)	(66,958.94)	(4,665.49)
20		Admin. Exp. Transferred - General Office	2,990,311.94	2,749,455.40	240,856.54
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,987,132.26	2,754,833.57	232,298.69
23		Total Operating Expenses	14,275,463.08	13,365,329.96	910,133.12

Stockton

6.1

**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	360,509.00	346,709.00	13,800.00		
State corporate franchise tax	288,182.66	288,182.66			
State unemployment insurance tax	12,618.97	11,378.40			1,240.57
Other state and local taxes	93,406.94	93,406.94			
Federal unemployment insurance tax	3,365.86	3,035.03			330.83
Federal insurance contributions act	218,429.78	194,294.28			24,135.50
Other federal taxes					
Federal income tax	990,173.50	990,173.50			
General Office Allocation	110,295.02	110,295.02			
Total	2,076,981.73	2,037,474.83	13,800.00	0.00	25,706.90

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max	Min			
1										
2										
3										
4										
5										
6										
7										
8	WELLS									
9										
10	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²		Remarks	
11										
12										
13										
14										
15										
16										
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²					
18										
19										
20	Designation	Location	Number	Maximum	Minimum		Annual Quantities Used (Unit) ²		Remarks	
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from	Stockton East Water District								
30	Annual quantities purchased	6267.8					(Unit chosen) ²	Million Gallons		
31										
32										

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² 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.

³ 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 2004SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 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	41.6	127.5	1,730
Synnyside S/O Bradford	7-02	16	516	146.7	450.1	1,939
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	207.6	637.2	3,470
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	22.1	67.8	667
East Worth E/O Beighle	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	82.2	252.3	1,160
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	1.8	5.6	56
Commerce Street N/O Essex	36-01	16	503	38.5	118.0	1,043
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	0
B Street N/O 6th	43-01		500	0.0	0.0	0
B Street N/O 6th	43-02	30-16	509	115.0	352.8	5,682
9th Street & D Street	44-01	30-16	510	0.0	0.0	0
4th E/O B Street	46-01	30-16	450	0.2	0.5	1
Bianchi Road & Brookside	47-01	16	519	1.8	5.5	31
Brookside near Pershing	49-01	16	504	0.5	1.4	19
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	0
Nightingale @ 7th, Nightingale Manor	51-01	16	570	141.5	434.2	5,027
Oro Ave. S/O Guemsey Ave.	52-01	16	552	117.9	361.9	4,832
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	120.8	370.8	1,235

STOCKTON DISTRICT**WELL PRODUCTION - YEAR 2004****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	357.4	1,096.7	3,390
Swain Road E/O Fillmore	61-01	30-16	512	10.8	33.0	123
East side of Wagner N/O Section	62-01	30-16	527	143.9	441.7	3,643
North Eldorado Street & Pardee Lane	63-01	30-16	540	207.1	635.5	2,817
Calaveras River E/O El Dorado Street	66-01	30-16	510	70.9	217.5	910
Calaveras River E/O El Dorado Street	66-02	30-16	502	306.9	941.9	2,832
Farmington Road E/O Olive Ave.	67-01	30-16	522	59.0	181.2	1,576
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	331.7	1,017.8	3,713
E/S Netherton S/O Farmington	69-01	30-16	530	0.0	0.0	0
E/S Netherton S/O Farmington	69-02	30-16	546	391.1	1,200.1	6,349
4200 Mariposa Road	70-01	16	580	263.4	808.5	5,900
W/S Coronado N/O Delivery Street	71-01	30-16	545	146.0	448.0	2,409
NE comer Cherokee & Filbert Streets	75-01	16	580	229.6	704.6	3,456
Cave Lane @ Maywood Lane	76-01	30-16	514	252.0	773.4	4,605
West Lane S/O Alpine Road	77-01	30-16	500	307.7	944.3	2,692
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	335.3	1,029.1	5,223
GRAND TOTAL	56			4,450.7	13,658.8	

** Station 30-01 - Retired

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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
	12		Total District	7,880

C - Collection D - Distribution

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.	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								
2								
3								
4								
5								
Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)								
Capacities in Cubic Feet Per Second or Miner's Inches (state which)								
Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6								
7								
8								
9								
10								
Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)								
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Totals								

SEE ATTACHED SCHEDULE

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

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	0
2"		27,687		1,621	96,643		0		753	126,704
2-3/8"							0			0
2-1/2"					0		0			0
3"		5,583			403		0		0	5,986
3-1/2"					0		0		190	190
4"	35,805	105,280			2,119	0	36,902	1,640	2,304	184,050
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	694,336	196,432			214	32	75,515	52,357	76,116	1,095,002
7"					0		0			0
8"	412,870	102,518			3,176	1,830	40,474	66,613	71,239	698,720
9"					0		0			0
10"	18,114	14,577			1,234		13,041	83	0	47,049
10-3/4"					0		0			0
12"	187,696	34,658	0		3,021	3,642	7,961	37,347	0	274,325
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	828	60	9,822		41,873
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		0
33"			9,031							9,031
36"			3,724							3,724
37"										0
42"			17,928				0			17,928
Total	1,435,674	492,577	65,359	1,876	109,507	7,043	174,019	170,371	150,602	2,607,028

**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-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	40923	40713		
Industrial	92	83		
Public Authorities	311	309		
Irrigation				
Other (specify)	43	56		
Sub-Total	41369	41161	0	0
Private Fire Connections			626	639
Public Fire Connections			2834	2833
Totals	41369	41161	3460	3472

STOCKTON

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	37190	
3/4 - in.	437	31750
1 - in.	3579	11842
1 1/4 - in.		
1 1/2 - in.	551	
2 - in.	915	1669
2 1/2 - in.		
3 - in.	174	13
4 - in.	76	408
6 - in.	39	253
8 - in.	4	218
10 - in.		35
12 - in.		4
16 - in.		1
Totals	42965	46193

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	<u>0</u>
3. Used, after repair	<u>122</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>22,356</u>
2. More than 10, but less than 15 years	<u>9,075</u>
3. More than 15 years	<u>12,102</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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	589	559	637	820	961	1299	643	6221	11086	10796
Industrial	103	96	100	97	71	116	108	754	1337	1567
Public Authority	31	29	48	54	106	151	-61	772	1191	1120
Irrigation						1	1	8	9	
Other (specify)	1			1	1	8	2	15	26	27
Total	724	684	785	972	1139	1575	693	7770	13649	13510

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 159670

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)	2,680.64
		212,986.66
100.3. Construction work in progress	(G)	249,717.56
		530,908.09
241. Advances for construction		-5,538,859.59
265. Contributions in aid of construction		-3,823,887.62

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Henry Wind

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, 2004 to December 31, 2004.

Stockton



Signature

Controller

Title

MAR 24 2005

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1