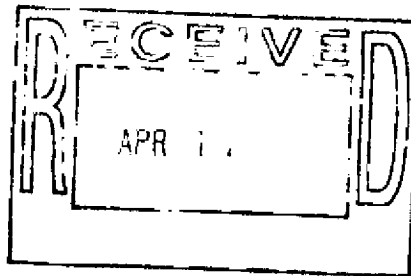


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2005  
**ANNUAL REPORT**  
**OF**  
**DISTRICT WATER SYSTEM OPERATIONS**  
**OF**  
**CALIFORNIA WATER SERVICE COMPANY**  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2005**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit:  
 Department: STOCKTON

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 19  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	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	91,471.10				91,471.10
	TOTAL INTANGIBLE PLANT	94,773.55				94,773.55
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	356,026.25			12,201.00	368,227.25
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	171,768.13			1,267,589.96
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,128,850.79	171,768.13			1,300,618.92
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	683,533.38	13,945.66			697,479.04
3211	PAVEMENT	12,775.26				12,775.26
324	PUMPING EQUIPMENT	3,235,272.83	232,606.91			3,467,879.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,931,581.47	246,552.57			4,178,134.04
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	240,377.24	7,788.47			248,165.71
	TOTAL WATER TREATMENT PLANT	249,108.11	7,788.47			256,896.58
<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	1,189,239.18	19,480.62	-1,198.67		1,207,521.13
3421	TANK PAINTING	461,751.17	8,120.86			469,872.03
343	TRANS AND DIST MAINS	41,181,663.41	1,578,268.11	-12,527.05	-0.01	42,747,404.46
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,967,022.61	599,424.57	-9,718.42	-1,028.56	11,555,700.20
346	METERS	4,883,562.47	218,080.19	-112,362.66	-11,929.05	4,977,350.95
348	HYDRANTS	200,815.36				200,815.36
	TOTAL TRANS AND DIST PLANT	58,906,343.25	2,423,374.35	-135,806.80	-12,957.62	61,180,953.18
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,241,779.19	1,827.18			2,243,606.37
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	76,506.41				76,506.41
3721	OFFICE EQUIPMENT - COMPUTERS	25,791.28				25,791.28
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	685,263.72	62,534.35	-52,969.07	-15,189.65	679,639.35
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	4,209.91				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	218,409.37	6,127.86		0.00	224,537.23
379	OTHER GENERAL PLANT	20,357.62				20,357.62
	TOTAL OTHER GENERAL PLANT	3,471,359.95	70,489.39	-52,969.07	-15,189.65	3,473,690.62
<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	2,893,330.90	569,137.29	-47,500.16	4,484.10	3,419,452.13
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,894,360.90	569,137.29	-47,500.16	4,484.10	3,420,482.13
	TOTAL UTILITY PLANT IN SERVICE	71,032,404.27	3,489,110.20	-236,276.03	-11,462.17	74,273,776.27

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2005

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)	903,849.18			
			26,443,126.57	56,007.42	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	166,458.36			
			1,533,854.00			
4	b) Charged to account No. 266		136,395.00			
6	c) Charged to clearing accounts	(G)	50,416.68			
			82,753.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	0.00			
			0.00	(B) 14,273.52		
8	Total Credits		1,969,877.04	14,273.52		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	47,600.16			
			188,775.87			
11	b) Cost of removal	(G)	75.28			
			48,732.15			
12	c) All other debits	(G)	(2,655.13)		(C) 0.00	
			(2,196.92)			
13	Total Debits		280,232.41		0.00	
14	Balances in reserves at end of year		29,036,720.38	70,280.94	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:		1,651,859.00			
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	28,867.28	402.00	0.00	0.00	0.00	0.00	29,269.28
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	1,427,279.49	18,534.00	0.00	0.00	0.00	0.00	1,445,813.49
3160 SUPPLY MAINS	3,810.30	64.00	0.00	0.00	0.00	0.00	3,874.30
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	<b>1,459,957.07</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,957.07</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	413,587.41	15,847.00	0.00	0.00	0.00	0.00	429,434.41
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	1,364,567.44	86,003.00	0.00	0.00	0.00	0.00	1,450,570.44
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>1,778,154.85</b>	<b>101,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880,004.85</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	8,999.53	61.00	0.00	0.00	0.00	0.00	9,060.53
3320 WATER TREATMENT EQUIPMENT	100,540.98	8,907.00	0.00	0.00	0.00	0.00	109,447.98
TOTAL WATER TREATMENT PLANT	<b>109,540.51</b>	<b>8,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,508.51</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	14,200.88	887.00	0.00	0.00	0.00	0.00	15,087.88
3420 RESERVOIRS AND TANKS	608,860.02	36,876.00	-1,198.67	0.00	0.00	0.00	644,537.35
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	15,174,850.95	808,876.00	-12,527.05	0.00	-7,884.77	0.00	15,963,315.13
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,859,506.28	444,803.00	-9,718.42	-1,028.56	-40,847.38	0.00	5,252,714.92
3460 METERS	1,390,349.90	136,697.00	-112,362.66	7,164.20	0.00	0.00	1,421,848.44
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	175,043.37	4,985.00	0.00	0.00	0.00	0.00	180,028.37
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	<b>22,222,811.40</b>	<b>1,433,124.00</b>	<b>-135,806.80</b>	<b>6,135.64</b>	<b>-48,732.15</b>	<b>0.00</b>	<b>23,477,532.09</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	260,360.63	76,124.00	0.00	0.00	0.00	0.00	336,484.63
3720 OFFICE FURNITURE AND EQUIP	183,619.42	4,483.00	0.00	0.00	0.00	0.00	188,102.42
3721 OFFICE EQUIPMENT - COMPUTERS	-76,916.79	5,517.00	0.00	0.00	0.00	0.00	-71,399.79
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	375,227.13	82,753.00	-52,969.07	5,164.28	0.00	-9,104.00	401,071.34
3740 STORES EQUIPMENT	26,341.97	1,283.00	0.00	0.00	0.00	0.00	27,624.97
3750 LABORATORY EQUIPMENT	327.00	271.00	0.00	0.00	0.00	0.00	598.00
3760 COMMUNICATION EQUIPMENT	63,190.63	3,379.00	0.00	0.00	0.00	0.00	66,569.63
3770 POWER OPERATED EQUIPMENT	16,397.57	3,821.00	0.00	0.00	0.00	0.00	20,218.57
3780 TOOLS, SHOP AND GARAGE EQUIP	11,108.18	11,251.00	0.00	0.00	0.00	0.00	22,359.18
3790 OTHER GENERAL PLANT	11,977.00	1,178.00	0.00	0.00	0.00	0.00	13,155.00
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	<b>872,662.74</b>	<b>190,060.00</b>	<b>-52,969.07</b>	<b>5,164.28</b>	<b>0.00</b>	<b>-9,104.00</b>	<b>1,005,813.95</b>
GO PLANT ALLOCATION	903,949.18	216,875.04	-47,500.16	2,655.13	-75.28	0.00	1,075,903.91
TOTAL DEPRECIATION	<b>27,347,075.75</b>	<b>1,969,877.04</b>	<b>-236,276.03</b>	<b>13,955.05</b>	<b>-48,807.43</b>	<b>-9,104.00</b>	<b>29,036,720.38</b>

**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	18,194,096.55	16,596,438.16	1,597,658.39
25		601.2 Industrial Sales	1,208,971.16	1,237,501.76	(28,530.60)
26		601.3 Sales to Public Authorities	1,466,060.11	1,352,588.12	113,471.99
27		Sub-Total	20,869,127.82	19,186,528.04	1,682,599.78
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(90.03)	(1.75)	(88.28)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(90.03)	(1.75)	(88.28)
34	603	603.1 Metered Sales, Irrigation Customers	26,273.04	17,663.30	8,609.74
		Sub-Total	26,273.04	17,663.30	8,609.74
37	604	Private Fire Protection Service	313,386.91	294,226.61	19,160.30
38	605	Public Fire Protection Service	20,237.19	20,239.55	(2.36)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	50,549.22	63,297.48	(12,748.26)
43		Sub-Total	384,173.32	377,763.64	6,409.68
44		Total Water Service Revenue	21,279,484.15	19,581,953.23	1,697,530.92
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	94,972.00	79,655.00	15,317.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	309,099.26	85,007.15	224,092.11
51		Total Other Water Revenues	404,071.26	164,662.15	239,409.11
52		Total Operating Revenues	21,683,555.41	19,746,615.38	1,936,940.03

## 4 STOCKTON

## SCHEDULE B-3

## 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	6,825.58	5,234.29	1,591.29
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	1,492,843.51	1,151,556.09	341,287.42
7	704	Purchased Water	4,300,406.13	4,391,798.50	(91,392.37)
8		Maintenance			
9	706	Maint. Supervision and Engineering	13,551.74	5,234.29	8,317.45
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	107,453.76	17,617.99	89,835.77
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	5,921,080.72	5,571,441.16	349,639.56
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	68,982.87	72,886.43	(3,903.56)
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	233,402.78	210,760.01	22,642.77
28	725	Miscellaneous Expenses	10,293.36	48,006.55	(37,713.19)
29	726	Fuel or Power Purchased For Pumping	994,231.79	1,038,394.49	(44,162.70)
30		Maintenance			
31	729	Maint. Supervision and Engineering	32,954.80	32,197.15	757.65
33	730	Maint. Of Structures and Improvements	10,943.00	5,263.67	5,679.33
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	78,242.04	44,228.90	34,013.14
36	733	Maint. Of Other Pumping Equipment	35.00	0.00	35.00
37		Total Pumping Expenses	1,429,085.64	1,451,737.20	(22,651.56)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	20,901.88	19,498.07	1,403.81
42	742	Operation Labor and Expenses	141,625.77	157,832.34	(16,206.57)
43	743	Miscellaneous Expenses	958.23	3,585.58	(2,627.35)
44	744	Chemicals and Filtering Materials	76,099.61	61,942.67	14,156.94
45		Maintenance			
46	746	Maint. Supervision and Engineering	9,601.45	8,527.70	1,073.75
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	12,174.69	19,305.19	(7,130.50)
50		Total Water Treatment Expenses	261,361.63	270,691.55	(9,329.92)

**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)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	103,275.38	112,947.86	(9,672.48)
5	752	Storage Facilities Expenses	48,620.06	39,941.33	8,678.73
7	753	Transmission and Distribution Lines	175,352.11	142,668.08	32,684.03
8	754	Meter Expenses	268,647.06	174,971.21	93,675.85
9	755	Customer Installation Expenses	28,587.36	44,052.40	(15,465.04)
10	756	Miscellaneous	375,682.00	310,825.04	64,856.96
11		Maintenance			
12	758	Maint. Supervision and Engineering	89,092.83	88,670.89	421.94
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	14,864.43	7,329.76	7,534.67
16	761	Maint. Of Transmission and Distribbut. Mains	437,253.72	244,880.35	192,373.37
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	263,600.90	273,477.62	(9,876.72)
21	764	Maint. Of Meters	157,873.06	146,193.04	11,680.02
22	765	Maint. Of Hydrants	345.51	462.61	(117.10)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,963,194.42	1,586,420.19	376,774.23
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	58,232.48	62,908.55	(4,676.07)
29	772	Meter Reading Expenses	291,479.39	295,102.39	(3,623.00)
30	773	Customer Records and Collection Expenses	847,220.82	683,005.69	164,215.13
32	774	Miscellaneous Customer Accounting Expeses	168,720.81	121,197.00	47,523.81
33	775	Uncollectible Accounts	105,548.74	204,855.29	(99,306.55)
34		Total Customer Accounts Expense	1,471,202.24	1,367,068.92	104,133.32
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

## 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	2,674.35	1,507.47	1,166.88
5	792	Office Supplies and Other Expenses	54,398.56	36,900.25	17,498.31
6	793	Property Insurance	4,996.00	5,709.00	(713.00)
7	794	Injuries and Damages	159,078.39	120,827.33	38,251.06
8	795	Employees Pensions and Benefits	344,436.30	420,612.24	(76,175.94)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	295,004.64	273,775.29	21,229.35
12	798	Outside Service Employed	41,333.93	83,357.25	(42,023.32)
14	799	Miscellaneous General Expense	173,007.72	85,879.48	87,128.24
15		Maintenance			
16	805	Maintenance of General Plant	5,509.26	12,403.49	(6,894.23)
17		Total Administrative and General Expenses	1,080,439.15	1,040,971.80	39,467.35
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	78,573.75	68,444.75	10,129.00
20	812	Admin. Exp. Transferred	(77,981.58)	(71,624.43)	(6,357.15)
20		Admin. Exp. Transferred - General Office	3,073,455.30	2,990,311.94	83,143.36
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,074,047.47	2,987,132.26	86,915.21
23		Total Operating Expenses	15,200,411.27	14,275,463.08	924,948.19



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	332,078.95	314,078.95	18,000.00		
State corporate franchise tax	300,266.81	300,266.81			
State unemployment insurance tax	13,358.04	11,992.01			1,366.03
Other state and local taxes	103,916.83	103,916.83			
Federal unemployment insurance tax	3,143.07	2,821.68			321.39
Federal insurance contributions act	228,024.15	202,543.36			25,480.79
Other federal taxes					
Federal income tax	1,417,440.62	1,417,440.62			
General Office Allocation	135,181.63	135,181.63			
<b>Total</b>	<b>2,533,410.11</b>	<b>2,488,241.90</b>	<b>18,000.00</b>	<b>0.00</b>	<b>27,168.21</b>

STOCKTON  
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 Claim	Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>		
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used	Remarks		
18	Designation	Location	Number	Maximum	Minimum	(Unit) <sup>2</sup>			
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Stockton East Water District								
30	Annual quantities purchased 6370.6 (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			

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>
Wilson Way & Sonora	1-23	16	500		0.0	
Wilson Way & Sonora	1-24	16	603		0.0	
Wilson Way & Sonora	1-25	16	600		0.0	
Sonora Street near Locust Street	34-01	16	520		0.0	
Lafayette E/O Locust	40-01	16	500		0.0	
Ellis & Commerce	4-02	30-16	548	23.5	72.1	983
Synnsyde S/O Bradford	7-02	16	516	148.2	454.8	1,950
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	
Willow W/O Sargent Street	15-01	30-16	264	0.0	0.0	
Robindale & Cherokee Lane	16-01	16	408	192.6	591.1	3,084
Scribner & Julian	17-01	30-16	408	0.0	0.0	
Atlee & Commerce	18-01	16	408	12.2	37.4	376
East Worth E/O Beighle	19-01	30-16	408	0.0	0.0	
Oro Ave. N/O East Main Street	20-01	16	420	0.0	0.0	
Sanguinetti Lane & Mistletoe Ave.	21-01	16	408	118.0	362.1	1,694
Commerce & Wayandotte	26-01	16	400	0.0	0.0	
Telegraph W/O Pershing	27-01	16	400	0.0	0.0	
Fremont & Sierra Nevada	28-01	30-16	424	0.0	0.0	
LaJolla & Grange	31-01	30-16	476	0.0	0.0	
Weber Ave. & Cardinal Ave.	35-01	30-16	427	21.0	64.5	653
Commerce Street N/O Essex	36-01	16	503	35.7	109.6	933
Center Street N/O Anderson	37-01	16	493	0.0	0.0	
Manchester & Churchill	38-01	16	535	0.0	0.0	
Sonora & Laurel Ave.	39-01	30-16	535	0.0	0.0	
B Street N/O 6th	43-01		500		0.0	
B Street N/O 6th	43-02	30-16	509	128.4	394.0	6,557
9th Street & D Street	44-01	30-16	510	172.8	530.3	6,807
4th E/O B Street	46-01	30-16	450	0.0	0.0	
Bianchi Road & Brookside	47-01	16	519	6.3	19.2	109
Brookside near Pershing	49-01	16	504	0.1	0.2	59
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	
Nightingale @ 7th, Nightingale Manor	51-01	16	570	49.3	151.3	2,602
Oro Ave. S/O Guemsey Ave.	52-01	16	552	121.6	373.1	5,882
Aurora Street N/O Lindsay	53-01	30-16	550	0.0	0.0	
Cresenda Ave. & Glendora	56-01	14-12	250	0.0	0.0	
Hemet Drive opposite LaMesa	57-01	30-16	520	0.0	0.0	
Kermit Lane & Robinhood Drive	59-01	30-16	520	23.9	73.2	251

**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	114.3	350.6	1,431
Swain Road E/O Fillmore	61-01	30-16	512	19.3	59.2	238
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	276.3	848.0	3,850
Calaveras River E/O El Dorado Street	66-01	30-16	510	105.6	324.2	1,580
Calaveras River E/O El Dorado Street	66-02	30-16	502	295.0	905.3	2,734
Farmington Road E/O Olive Ave.	67-01	30-16	522	10.2	31.4	287
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	330.4	1,013.9	3,726
E/S Netherton S/O Farmington	69-01	30-16	530	261.5	802.4	4,806
E/S Netherton S/O Farmington	69-02	30-16	546	321.8	987.5	5,439
4200 Mariposa Road	70-01	16	560	338.7	1,039.3	7,922
W/S Coronado N/O Delivery Street	71-01	30-16	545	85.3	261.8	1,397
NE corner Cherokee & Filbert Streets	75-01	16	580	47.7	146.3	698
Cave Lane @ Maywood Lane	76-01	30-16	514	120.4	369.5	2,284
West Lane S/O Alpine Road	77-01	30-16	500	172.6	529.8	1,544
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	490.3	1,504.7	6,884
<b>GRAND TOTAL</b>	<b>56</b>			<b>4,042.8</b>	<b>12,407.0</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**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
	<b>12</b>		<b>Total District</b>	<b>7,880</b>

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 Ditch								
2 Flume								
3 Lined conduit								
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 Ditch								
7 Flume								
8 Lined conduit								
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 Cast Iron								
12 Cast Iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
22								
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 Cast Iron								
24 Cast Iron (cement lined)								
25 Concrete								
26 Copper								
27 Riveted Steel								
28 Standard Screw								
29 Screw or Welded Casing								
30 Cement - Asbestos								
31 Welded Steel								
32 Wood								
33 Other (specify)								
34								
Totals								

**SEE ATTACHED SCHEDULE**



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

Run Date: February 21, 2006

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	0
1-1/2"		0	0		0				0	0
2"		27,687		1,621	94,372				753	124,433
2-3/8"										0
2-1/2"					0					0
3"		5,583			403				0	5,986
3-1/2"					0				190	190
4"	35,805	102,355			2,119	0	36,902	1,640	2,445	181,266
4-1/2"					0					0
5"					0					0
5 -1/2"										0
6"	693,781	195,692			214	32	75,134	52,357	85,708	1,102,918
7"					0					0
8"	412,797	102,518			3,176	1,830	40,474	66,613	73,409	700,817
9"					0					0
10"	18,114	14,577			1,234		13,041	83	0	47,049
10-3/4"					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"	8,334	5,842			236	177	0	116	0	14,705
15"										0
16"	35,376	0	790		866	344	0	4,093	0	41,469
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	0		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
<b>Total</b>	<b>1,434,557</b>	<b>488,912</b>	<b>65,359</b>	<b>1,876</b>	<b>107,236</b>	<b>7,043</b>	<b>173,638</b>	<b>172,071</b>	<b>162,505</b>	<b>2,613,197</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**

	<b>Metered- Dec. 31</b>		<b>Flat Rate- Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>40713</b>	<b>41105</b>		
<b>Industrial</b>	<b>83</b>	<b>87</b>		
<b>Public Authorities</b>	<b>309</b>	<b>308</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>56</b>	<b>54</b>		
<b>Sub-Total</b>	<b>41161</b>	<b>41554</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>639</b>	<b>670</b>
<b>Public Fire Connections</b>			<b>2833</b>	<b>2832</b>
<b>Totals</b>	<b>41161</b>	<b>41554</b>	<b>3472</b>	<b>3502</b>

STOCKTON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	37632	
3/4 - in.	413	31696
1 - in.	3601	12025
1 1/4 - in.		
1 1/2 - in.	554	
2 - in.	922	1696
2 1/2 - in.	172	
3 - in.	77	13
4 - in.	39	412
6 - in.	4	258
8 - in.		225
10 - in.		39
12 - in.		4
16 - in.		1
OTHER		1
Totals	43414	46370

**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
3. Used, after repair	104
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	21,988
2. More than 10, but less than 15 years	9,108
3. More than 15 years	13,283

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	Jul			
Commercial	604	547	557	642	751	1076	4177	10643	11086	
Industrial	95	62	127	90	107	116	597	1355	1337	
Public Authority	37	37	35	38	63	128	338	1081	1191	
Irrigation							0	4	9	
Other (specify)			9	-8			1	8	26	
<b>Total</b>	<b>736</b>	<b>646</b>	<b>728</b>	<b>762</b>	<b>921</b>	<b>1320</b>	<b>5113</b>	<b>13092</b>	<b>13649</b>	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	1353	1269	1332	1046	790	676	6466	10643	11086	
Industrial	124	146	114	170	97	107	758	1355	1337	
Public Authority	145	197	138	130	78	55	743	1081	1191	
Irrigation				2	1	1	4	4	9	
Other (specify)		2	3	1	1	1	8	9	26	
<b>Total</b>	<b>1622</b>	<b>1614</b>	<b>1587</b>	<b>1349</b>	<b>967</b>	<b>840</b>	<b>7979</b>	<b>13092</b>	<b>13649</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 171,777

## 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)	7,140.89
		356,527.17
<b>100.3. Construction work in progress</b>	(G)	603,658.50
		5,327,751.47
<b>241. Advances for construction</b>		-5,696,379.40
<b>265. Contributions in aid of construction</b>		-3,761,647.02

(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, 2005 to December 31, 2005.

Stockton



Signature

Controller

Title

MAR 23 2006

Date

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