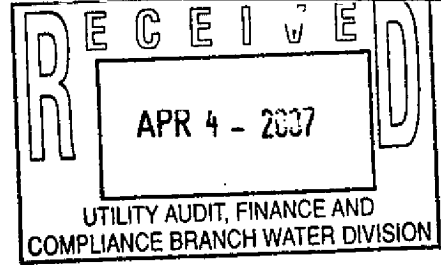


341

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2006  
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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)



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

ANALYSIS OF UTILITY PLANT  
 December/31/2006

Page No. 19  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 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	368,227.25	227,121.96		5,509.04	600,858.25
<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	1,267,589.96	2,373.06			1,269,963.02
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,300,618.92	2,373.06			1,302,991.98
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	697,479.04	329,287.71	-4,307.80		1,022,458.95
3211	PAVEMENT	12,775.26				12,775.26
324	PUMPING EQUIPMENT	3,467,879.74	1,833,406.24	-112,401.05	-6,331.41	5,182,553.52
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,178,134.04	2,162,693.95	-116,708.85	-6,331.41	6,217,787.73
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	248,165.71		-898.45		247,267.26
	TOTAL WATER TREATMENT PLANT	256,896.58		-898.45		255,998.13
<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	1,207,521.13	954,493.99	-471.86		2,161,543.26
3421	TANK PAINTING	469,872.03				469,872.03
343	TRANS AND DIST MAINS	42,747,404.46	12,153,293.73	-30,138.80	1,944.73	54,872,504.12
344	FIRE MAINS	0.00				0.00
345	SERVICES	11,555,700.20	683,994.29	-6,672.83	892.47	12,233,914.13
346	METERS	4,977,350.95	324,007.31	-91,460.23		5,209,898.03
348	HYDRANTS	200,815.36	20,520.00			221,335.36
	TOTAL TRANS AND DIST PLANT	61,180,953.18	14,136,309.32	-128,743.72	2,837.20	75,191,355.98
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,243,606.37				2,243,606.37
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	76,506.41			400.00	76,906.41
3721	OFFICE EQUIPMENT - COMPUTERS	25,791.28	1,189.92			26,981.20
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	679,639.35	103,120.80	-58,491.50	23,145.22	747,413.87
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		-7,537.66		74,706.88
378	TOOLS, SHOP AND GARAGE EQUIP	224,537.23	3,555.14	-13,332.13	2,274.12	217,034.36
379	OTHER GENERAL PLANT	20,357.62	2,548.24	-2,569.25		20,336.61
	TOTAL OTHER GENERAL PLANT	3,473,690.62	110,414.10	-81,930.54	25,819.34	3,527,993.52
<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	3,067,604.10	406,569.48	-26,299.71	-7,650.30	3,440,223.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	3,068,634.10	406,569.48	-26,299.71	-7,650.30	3,441,253.57
	TOTAL UTILITY PLANT IN SERVICE	73,921,928.24	17,045,481.87	-354,581.27	20,183.87	90,633,012.71

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2006

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)	965,197.68				
			27,960,816.47	70,280.94	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	252,558.81				
			1,678,943.00				
4	b) Charged to account No. 265		148,135.00				
5	c) Charged to clearing accounts	(G)	24,931.40				
			90,596.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(16,233.18)				
			0.00	(B) 14,273.52			
8	Total Credits		2,178,931.03	14,273.52			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	26,299.71				
			311,270.12				
11	b) Cost of removal	(G)	0.00				
			9,394.80				
12	c) All other debits	(G)	7,977.53		(C) 0.00		
			(34,349.74)				
13	Total Debits		320,592.42		0.00		
14	Balances in reserves at end of year		30,784,352.76	84,554.46	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: 2,231,124.00						
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	29,269.28	438.00	0.00	0.00	0.00	0.00	29,707.28
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	1,445,813.49	-6,211.00	0.00	0.00	0.00	0.00	1,439,602.49
3160 SUPPLY MAINS	3,874.30	86.00	0.00	0.00	0.00	0.00	3,960.30
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>1,478,957.07</b>	<b>-5,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,270.07</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	429,434.41	19,106.00	-4,307.80	0.00	0.00	0.00	444,232.61
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	1,450,570.44	85,310.00	-98,753.40	0.00	0.00	0.00	1,437,127.04
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>1,880,004.85</b>	<b>104,416.00</b>	<b>-103,061.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881,359.65</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	9,060.53	86.00	0.00	0.00	0.00	0.00	9,146.53
3320 WATER TREATMENT EQUIPMENT	109,447.98	10,224.00	-898.45	0.00	-158.06	0.00	118,615.47
TOTAL WATER TREATMENT PLANT	<b>118,508.51</b>	<b>10,310.00</b>	<b>-898.45</b>	<b>0.00</b>	<b>-158.06</b>	<b>0.00</b>	<b>127,762.00</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	15,087.88	1,010.00	0.00	0.00	0.00	0.00	16,097.88
3420 RESERVOIRS AND TANKS	644,537.35	40,593.00	-471.86	0.00	0.00	0.00	684,658.49
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	15,963,315.13	812,201.00	-33,976.67	0.00	-7,897.98	0.00	16,733,641.48
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,252,714.92	613,608.00	-5,860.31	163.77	-1,338.76	0.00	5,859,287.62
3460 METERS	1,421,848.44	165,746.00	-91,460.23	6,176.20	0.00	0.00	1,502,310.41
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	180,028.37	3,213.00	0.00	0.00	0.00	0.00	183,241.37
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>23,477,532.09</b>	<b>1,636,371.00</b>	<b>-131,769.07</b>	<b>6,339.97</b>	<b>-9,236.74</b>	<b>0.00</b>	<b>24,979,237.25</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	336,484.63	59,289.00	0.00	0.00	0.00	0.00	395,773.63
3720 OFFICE FURNITURE AND EQUIP	188,102.42	-2,089.00	0.00	400.00	0.00	0.00	186,413.42
3721 OFFICE EQUIPMENT - COMPUTERS	-71,399.79	8,921.00	0.00	0.00	0.00	0.00	-62,478.79
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	401,071.34	90,596.00	-56,154.05	27,509.77	0.00	0.00	463,023.06
3740 STORES EQUIPMENT	27,624.97	39.00	0.00	0.00	0.00	0.00	27,663.97
3750 LABORATORY EQUIPMENT	598.00	291.00	0.00	0.00	0.00	0.00	889.00
3760 COMMUNICATION EQUIPMENT	66,569.63	845.00	0.00	0.00	0.00	0.00	67,414.63
3770 POWER OPERATED EQUIPMENT	20,218.57	4,375.00	-7,537.66	100.00	0.00	0.00	17,155.91
3780 TOOLS, SHOP AND GARAGE EQUIP	22,359.18	8,959.00	-9,280.44	0.00	0.00	0.00	22,037.74
3790 OTHER GENERAL PLANT	13,155.00	1,038.00	-2,569.25	0.00	0.00	0.00	11,623.75
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>1,005,813.95</b>	<b>172,264.00</b>	<b>-75,541.40</b>	<b>28,009.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,546.32</b>
GO PLANT ALLOCATION	965,197.68	261,257.03	-26,299.71	-1,038.83	0.00	-6,938.70	1,192,177.47
TOTAL DEPRECIATION	<b>28,926,014.15</b>	<b>2,178,931.03</b>	<b>-337,569.83</b>	<b>33,310.91</b>	<b>-9,394.80</b>	<b>-6,938.70</b>	<b>30,784,352.76</b>

**STOCKTON**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	20,278,332.33	18,194,096.55		2,084,235.78
25		601.2 Industrial Sales	1,660,263.42	1,208,971.16		451,292.26
26		601.3 Sales to Public Authorities	1,694,645.39	1,466,060.11		228,585.28
27		Sub-Total	<u>23,633,241.14</u>	<u>20,869,127.82</u>		<u>2,764,113.32</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	(90.03)		90.03
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>0.00</u>	<u>(90.03)</u>		<u>90.03</u>
34	603	603.1 Metered Sales, Irrigation Customers	44,651.69	26,273.04		18,378.65
		Sub-Total	<u>44,651.69</u>	<u>26,273.04</u>		<u>18,378.65</u>
37	604	Private Fire Protection Service	339,972.60	313,386.91		26,585.69
38	605	Public Fire Protection Service	21,075.72	20,237.19		838.53
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	76,396.93	50,549.22		25,847.71
43		Sub-Total	<u>437,445.25</u>	<u>384,173.32</u>		<u>53,271.93</u>
44		Total Water Service Revenue	<u>24,115,338.08</u>	<u>21,279,484.15</u>		<u>2,835,853.93</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	56,425.00	94,972.00		(38,547.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(47,377.75)	309,099.26		(356,477.01)
51		Total Other Water Revenues	<u>9,047.25</u>	<u>404,071.26</u>		<u>(395,024.01)</u>
52		Total Operating Revenues	<u>24,124,385.33</u>	<u>21,683,555.41</u>		<u>2,440,829.92</u>

## 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	11,640.20	6,825.58	4,814.62
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	1,645,054.33	1,492,843.51	152,210.82
7	704	Purchased Water	4,419,576.13	4,300,406.13	119,170.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	30,000.61	13,551.74	16,448.87
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	2,468.06	107,453.76	(104,985.70)
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	6,108,739.33	5,921,080.72	187,658.61
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	72,547.10	68,982.87	3,564.23
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	207,532.70	233,402.78	(25,870.08)
28	725	Miscellaneous Expenses	148,967.78	10,293.36	138,674.42
29	726	Fuel or Power Purchased For Pumping	858,493.03	994,231.79	(135,738.76)
30		Maintenance			
31	729	Maint. Supervision and Engineering	34,062.97	32,954.80	1,108.17
33	730	Maint. Of Structures and Improvements	13,763.30	10,943.00	2,820.30
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	55,249.38	78,242.04	(22,992.66)
36	733	Maint. Of Other Pumping Equipment	15.11	35.00	(19.89)
37		Total Pumping Expenses	1,390,631.37	1,429,085.64	(38,454.27)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	23,685.77	20,901.88	2,783.89
42	742	Operation Labor and Expenses	137,698.50	141,625.77	(3,927.27)
43	743	Miscellaneous Expenses	517.23	958.23	(441.00)
44	744	Chemicals and Filtering Materials	86,741.39	76,099.61	10,641.78
45		Maintenance			
46	746	Maint. Supervision and Engineering	12,592.01	9,601.45	2,990.56
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	15,020.88	12,174.69	2,846.19
50		Total Water Treatment Expenses	276,255.78	261,361.63	14,894.15

**STOCKTON**

**SCHEDULE B-2**

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	90,554.84	103,275.38	(12,720.54)	
5	752	Storage Facilities Expenses	42,515.08	48,620.06	(6,104.98)	
7	753	Transmission and Distribution Lines	163,804.98	175,352.11	(11,547.13)	
8	754	Meter Expenses	252,629.60	268,647.06	(16,017.46)	
9	755	Customer Installation Expenses	26,438.98	28,587.36	(2,148.38)	
10	756	Miscellaneous	235,283.55	375,682.00	(140,398.45)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	86,559.90	89,092.83	(2,532.93)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	8,479.22	14,864.43	(6,385.21)	
16	761	Maint. Of Transmission and Distribbut. Mains	493,548.19	437,253.72	56,294.47	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	263,785.41	263,600.90	184.51	
21	764	Maint. Of Meters	166,748.99	157,873.06	8,875.93	
22	765	Maint. Of Hydrants	(83.15)	345.51	(428.66)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		<b>Total Transmission and Distribution Exp.</b>	<b>1,830,265.59</b>	<b>1,963,194.42</b>	<b>(132,928.83)</b>	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	46,485.12	58,232.48	(11,747.36)	
29	772	Meter Reading Expenses	291,696.91	291,479.39	217.52	
30	773	Customer Records and Collection Expenses	839,230.38	847,220.82	(7,990.44)	
32	774	Miscellaneous Customer Accounting Expeses	231,082.60	168,720.81	62,361.79	
33	775	Uncollectible Accounts	191,511.07	105,548.74	85,962.33	
34		<b>Total Customer Accounts Expense</b>	<b>1,600,006.08</b>	<b>1,471,202.24</b>	<b>128,803.84</b>	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## 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	0.00	2,674.35	(2,674.35)
5	792	Office Supplies and Other Expenses	44,951.52	54,398.56	(9,447.04)
6	793	Property Insurance	6,356.00	4,996.00	1,360.00
7	794	Injuries and Damages	134,826.27	159,078.39	(24,252.12)
8	795	Employees Pensions and Benefits	357,897.34	344,436.30	13,461.04
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	345,604.64	295,004.64	50,600.00
12	798	Outside Service Employed	87,341.20	41,333.93	46,007.27
14	799	Miscellaneous General Expense	20,652.01	173,007.72	(152,355.71)
15		Maintenance			
16	805	Maintenance of General Plant	8,467.56	5,509.26	2,958.30
17		Total Administrative and General Expenses	1,006,096.54	1,080,439.15	(74,342.61)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	82,954.68	78,573.75	4,380.93
20	812	Admin. Exp. Transferred	(86,153.18)	(77,981.58)	(8,171.60)
20		Admin. Exp. Transferred - General Office	3,312,492.80	3,073,455.30	239,037.50
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,309,294.30	3,074,047.47	235,246.83
23		Total Operating Expenses	15,521,288.99	15,200,411.27	320,877.72



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	375,542.67	357,542.67	18,000.00		
State corporate franchise tax	211,870.22	211,870.22			
State unemployment insurance tax	12,796.23	11,404.85			1,391.38
Other state and local taxes	115,482.62	115,482.62			
Federal unemployment insurance tax	3,199.06	2,851.25			347.81
Federal insurance contributions act	231,097.13	200,661.30			30,435.83
Other federal taxes					
Federal income tax	1,027,220.28	1,027,220.28			
General Office Allocation	124,319.35	124,319.35			
<b>Total</b>	<b>2,101,527.56</b>	<b>2,051,352.54</b>	<b>18,000.00</b>	<b>0.00</b>	<b>32,175.02</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		
1									
2	Diverted Into <sup>1</sup>								
3									
4									
5									
6									
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>		Remarks
10									
11									
12									
13									
14									
15									
16									
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									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Stockton East Water Dist								
30	Annual quantities purchased 6285.1 (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			

STOCKTON DISTRICTWELL PRODUCTION - YEAR 2006SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Wilson Way & Sonora	1-23	16	500		0.0	0
Wilson Way & Sonora	1-24	16	603		0.0	0
Wilson Way & Sonora	1-25	16	600		0.0	0
Sonora Street near Locust Street	34-01	16	520		0.0	0
Lafayette E/O Locust	40-01	16	500		0.0	0
Ellis & Commerce	4-02	30-16	548	0.1	0.3	4
Synnyside S/O Bradford	7-02	16	516	85.9	263.5	0
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	397.2	1,219.1	6,339
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	3.3	10.0	100
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	64.1	196.6	922
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	21.2	65.2	655
Commerce Street N/O Essex	36-01	16	503	57.0	175.0	1,466
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	0.0	0.0	0
9th Street & D Street	44-01	30-16	510	3.1	9.6	121
4th E/O B Street	46-01	30-16	450	0.0	0.0	0
Bianchi Road & Brookside	47-01	16	519	0.3	0.9	4
Brookside near Pershing	49-01	16	504	0.0	0.0	0
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0	0.0	0
Nightingale @ 7th, Nightingale Manor	51-01	16	570	0.0	0.0	0
Oro Ave. S/O Guernsey Ave.	52-01	16	552	10.4	31.8	565
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	183.2	562.3	1,925

**STOCKTON DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	451.2	1,384.7	4,305
Swain Road E/O Fillmore	61-01	30-16	512	26.3	80.8	341
East side of Wagner N/O Section	62-01	30-16	527	212.8	653.1	3,544
North Eldorado Street & Pardee Lane	63-01	30-16	540	335.0	1,028.1	4,707
Calaveras River E/O El Dorado Street	66-01	30-16	510	142.4	437.1	2,223
Calaveras River E/O El Dorado Street	66-02	30-16	502	197.9	607.4	1,848
Farmington Road E/O Olive Ave.	67-01	30-16	522	61.2	187.8	1,782
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	401.6	1,232.3	4,619
E/S Netherton S/O Farmington	69-01	30-16	530	38.8	119.2	757
E/S Netherton S/O Farmington	69-02	30-16	546	104.4	320.5	1,846
4200 Mariposa Road	70-01	16	560	19.5	59.7	458
W/S Coronado N/O Delivery Street	71-01	30-16	545	89.0	273.2	1,478
NE corner Cherokee & Filbert Streets	75-01	16	580	194.7	597.4	3,057
Cave Lane @ Maywood Lane	76-01	30-16	514	216.8	665.4	4,199
West Lane S/O Alpine Road	77-01	30-16	500	614.4	1,885.6	5,354
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	172.7	529.9	2,655
<b>GRAND TOTAL</b>	<b>56</b>			<b>4,104.6</b>	<b>12,596.4</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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
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
	Sta. 069-Tank 1	"	"	2,000 D
	<u>13</u>		<b>Total District</b>	<u>9,880</u>

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: March 1, 2007

12/31/2006

CWPLNTMS RPT

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	0
2"		27,261		1,621	90,314		0		753	119,949
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"	35,452	98,445	0		645	0	36,902	1,671	2,445	175,560
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	692,594	195,592			214	32	70,649	52,846	90,401	1,102,328
7"					0		0			0
8"	412,683	102,518			3,176	1,830	40,439	66,721	86,821	714,188
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	39,506	0	276,484
12-3/4"					0					0
14"	8,334	5,842			236	177	0	116	0	14,705
15"			790							0
16"	35,376	0			866	344	0	8,178	0	45,554
17"							0			0
18"	29,925		690		548	828	60	9,822		41,873
19"										0
20"	12,729	0			211	140	60	3,995		17,135
21"										0
22"										0
24"			9,443			50	6	16,870		26,369
26"							0			0
27"			23,753							23,753
30"								0		0
33"			9,031							9,031
36"			3,724					0		3,724
37"										0
42"			17,928				0			17,928
<b>Total</b>	<b>1,432,903</b>	<b>484,476</b>	<b>65,359</b>	<b>1,876</b>	<b>101,704</b>	<b>7,043</b>	<b>169,118</b>	<b>199,808</b>	<b>180,610</b>	<b>2,642,897</b>

STOCKTON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	37950	
3/4 - in.	363	31626
1 - in.	3586	12349
1 1/4 - in.		
1 1/2 - in.	553	
2 - in.	930	1706
2 1/2 - in.		
3 - in.	185	13
4 - in.	78	413
5 - in.		
6 - in.	40	266
8 - in.	3	228
10 - in.		39
12 - in.		4
16 - in.		1
18 - in.		
other		1
misc		
Totals	43688	46646

**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	0
3. Used, after repair	131
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	22,567
2. More than 10, but less than 15 years	8,317
3. More than 15 years	14,139



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				
Commercial	632	557	572	587	808	1149	4305			
Industrial	117	103	101	94	76	106	597			
Public Authority	30	30	40	40	89	111	340			
Irrigation							0			
Other (specify)	1	2	0	0	3	3	9			
<b>Total</b>	<b>780</b>	<b>692</b>	<b>713</b>	<b>721</b>	<b>976</b>	<b>1369</b>	<b>5251</b>			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	1324	1222	1302	961	769	605	6183	10488	10643	
Industrial	127	154	159	110	99	112	761	1358	1355	
Public Authority	122	239	149	124	63	61	758	1098	1081	
Irrigation							0	0	4	
Other (specify)	1	4	5		4	3	17	26	9	
<b>Total</b>	<b>1574</b>	<b>1619</b>	<b>1615</b>	<b>1195</b>	<b>935</b>	<b>781</b>	<b>7719</b>	<b>12970</b>	<b>13092</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 170,591										

## 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)	10,275.70
		300,699.50
<b>100.3. Construction work in progress</b>	(G)	539,389.16
		1,122,848.67
<b>241. Advances for construction</b>		-5,721,325.85
<b>265. Contributions in aid of construction</b>		-3,759,733.61

(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, 2006 to December 31, 2006.

Stockton



Signature

Controller

Title

MAR 26 2007

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