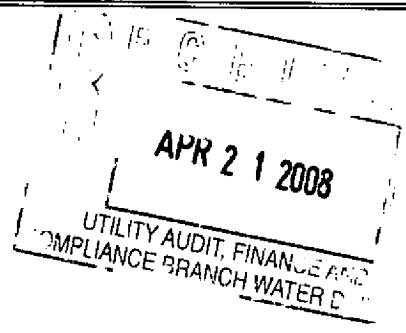


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2007  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
 (FILE TWO COPIES IF THREE RECEIVED)



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

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

Page No. 19  
 Run Date: 3/19/2008  
 Run Time: 3:26:39 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	600,858.25			-3,145.32	597,712.93
<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	1,269,963.02		-29,933.98		1,240,029.04
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,302,991.98		-29,933.98		1,273,058.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,022,458.95	22,235.68	-4,770.87		1,039,923.76
3211	PAVEMENT	12,775.26				12,775.26
324	PUMPING EQUIPMENT	5,182,553.52	503,597.89	-44,179.74		5,641,971.67
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,217,787.73	525,833.57	-48,950.61		6,694,670.69
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	8,730.87				8,730.87
332	WATER TREATMENT EQUIPMENT	247,267.26	26,302.58			273,569.84
	TOTAL WATER TREATMENT PLANT	255,998.13	26,302.58			282,300.71
<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	2,161,543.26	165,566.87	-2,579.40		2,324,530.73
3421	TANK PAINTING	469,872.03	462,569.59			932,441.62
343	TRANS AND DIST MAINS	54,872,504.12	1,591,548.71	-46,553.12		56,417,499.71
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,233,914.13	624,137.78	-5,470.73		12,852,581.18
346	METERS	5,209,898.03	255,868.15	-77,797.86		5,387,968.32
348	HYDRANTS	221,335.36	28,873.00			250,208.36
	TOTAL TRANS AND DIST PLANT	75,191,355.98	3,128,564.10	-132,401.11		78,187,518.97
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,243,606.37	3,976.28			2,247,582.65
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	76,906.41				76,906.41
3721	OFFICE EQUIPMENT - COMPUTERS	26,981.20				26,981.20
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	747,413.87		-40,354.41	15,642.85	722,702.31
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	4,209.91	4,756.03	-1,881.91		7,084.03
376	COMMUNICATION EQUIPMENT	69,812.31				69,812.31
377	POWER OPERATED EQUIPMENT	74,706.88		-12,829.45		61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	217,034.36	67,116.65			284,151.01
379	OTHER GENERAL PLANT	20,336.61				20,336.61
	TOTAL OTHER GENERAL PLANT	3,527,993.52	75,848.96	-55,065.77	15,642.85	3,564,419.56
<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	3,563,377.24	309,207.80	-33,222.42	35,482.44	3,875,845.04
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	3,564,407.24	309,207.80	-33,222.42	35,482.44	3,875,875.04
	TOTAL UTILITY PLANT IN SERVICE	90,756,166.38	4,065,757.01	-299,573.89	47,979.97	94,570,329.45

## SCHEDULE A-3

STOCKTON

## Depreciation and Amortization Reserves

2007

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)	1,234,855.23				
			29,692,175.29	84,554.46	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	304,966.57				
			2,028,490.00				
4	b) Charged to account No. 265		146,711.00				
5	c) Charged to clearing accounts	(G)	20,436.95				
			115,272.85				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(14,803.02)				
			0.00	(B) 719.52			
8	Total Credits		2,601,074.36	719.52			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	33,222.42				
			266,351.47				
11	b) Cost of removal	(G)	0.00				
			75,794.18				
12	c) All other debits	(G)	(811.74)		(C) 0.00		
			(16,143.44)				
13	Total Debits		358,412.89		0.00		
14	Balances in reserves at end of year		33,069,691.98	85,273.98	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:		2,449,313.00				
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	29,707.28	438.00	0.00	0.00	0.00	0.00	30,145.28
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	1,439,602.49	-6,223.00	-29,933.98	0.00	-30,135.35	0.00	1,373,310.16
3160 SUPPLY MAINS	3,960.30	86.00	0.00	0.00	0.00	0.00	4,046.30
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	1,473,270.07	-5,699.00	-29,933.98	0.00	-30,135.35	0.00	1,407,501.74
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	444,232.61	27,848.00	-4,770.87	0.00	-4,172.99	0.00	463,136.75
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	1,437,127.04	127,491.00	-44,179.74	0.00	-10,292.64	0.00	1,510,145.66
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,881,359.65	155,339.00	-48,950.61	0.00	-14,465.63	0.00	1,973,282.41
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	9,146.53	86.00	0.00	0.00	0.00	0.00	9,232.53
3320 WATER TREATMENT EQUIPMENT	118,615.47	10,187.00	0.00	0.00	0.00	0.00	128,802.47
TOTAL WATER TREATMENT PLANT	127,762.00	10,273.00	0.00	0.00	0.00	0.00	138,035.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	16,097.88	1,010.00	0.00	0.00	0.00	0.00	17,107.88
3420 RESERVOIRS AND TANKS	684,658.49	63,680.00	-2,579.40	0.00	0.00	0.00	745,759.09
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	16,733,641.48	1,042,578.00	-46,553.12	22.24	-16,611.35	0.00	17,713,077.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,859,287.62	649,621.00	-5,470.73	0.00	-13,642.03	0.00	6,489,795.86
3460 METERS	1,502,310.41	173,490.00	-77,797.86	8,591.72	-939.82	0.00	1,605,654.45
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	183,241.37	3,541.00	0.00	0.00	0.00	0.00	186,782.37
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	24,979,237.25	1,933,920.00	-132,401.11	8,613.96	-31,193.20	0.00	26,758,176.90
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	395,773.63	59,289.00	0.00	0.00	0.00	0.00	455,062.63
3720 OFFICE FURNITURE AND EQUIP	186,413.42	-2,100.00	0.00	0.00	0.00	-89,000.00	95,313.42
3721 OFFICE EQUIPMENT - COMPUTERS	-62,478.79	9,333.00	0.00	0.00	0.00	89,000.00	35,854.21
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	463,023.06	115,272.85	-40,354.41	7,298.00	0.00	0.00	545,239.50
3740 STORES EQUIPMENT	27,663.97	39.00	0.00	0.00	0.00	0.00	27,702.97
3750 LABORATORY EQUIPMENT	889.00	291.00	-1,881.91	0.00	0.00	0.00	-701.91
3760 COMMUNICATION EQUIPMENT	67,414.63	845.00	0.00	0.00	0.00	0.00	68,259.63
3770 POWER OPERATED EQUIPMENT	17,155.91	3,974.00	-12,829.45	231.48	0.00	0.00	8,531.94
3780 TOOLS, SHOP AND GARAGE EQUIP	22,037.74	8,660.00	0.00	0.00	0.00	0.00	30,697.74
3790 OTHER GENERAL PLANT	11,623.75	1,037.00	0.00	0.00	0.00	0.00	12,660.75
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	1,130,546.32	196,640.85	-55,065.77	7,529.48	0.00	0.00	1,279,650.88
GO PLANT ALLOCATION	1,234,855.23	310,600.50	-33,222.42	811.74	0.00	0.00	1,513,045.05
TOTAL DEPRECIATION	30,827,030.52	2,601,074.35	-299,573.89	16,955.18	-75,794.18	0.00	33,069,691.98

**STOCKTON**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	21,865,904.77	20,278,332.33	1,587,572.44
25		601.2 Industrial Sales	1,637,167.02	1,660,263.42	(23,096.40)
26		601.3 Sales to Public Authorities	2,002,167.35	1,694,645.39	307,521.96
27		Sub-Total	25,505,239.14	23,633,241.14	1,871,998.00
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	103,769.58	44,651.69	59,117.89
		Sub-Total	103,769.58	44,651.69	59,117.89
37	604	Private Fire Protection Service	345,413.37	339,972.80	5,440.77
38	605	Public Fire Protection Service	20,435.01	21,075.72	(640.71)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	127,153.51	76,396.93	50,756.58
43		Sub-Total	493,001.89	437,445.25	55,556.64
44		Total Water Service Revenue	26,102,010.61	24,115,338.08	1,986,672.53
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	56,190.00	56,425.00	(235.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	152,081.83	(47,377.75)	199,459.58
51		Total Other Water Revenues	208,271.83	9,047.25	199,224.58
52		Total Operating Revenues	26,310,282.44	24,124,385.33	2,185,897.11

## 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	11,929.96	11,640.20	289.76
5	702	Operation Labor and Expense	32.78	0.00	32.78
6	703	Miscellaneous Expense	1,213,011.64	1,645,054.33	(432,042.69)
7	704	Purchased Water	5,509,408.95	4,419,576.13	1,089,832.82
8		Maintenance			
9	706	Maint. Supervision and Engineering	31,657.15	30,000.61	1,656.54
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	252.80	2,468.06	(2,215.26)
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	6,766,293.28	6,108,739.33	657,553.95
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	64,472.44	72,547.10	(8,074.66)
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	225,335.85	207,532.70	17,803.15
28	725	Miscellaneous Expenses	131,989.48	148,967.78	(16,978.30)
29	726	Fuel or Power Purchased For Pumping	649,303.22	858,493.03	(209,189.81)
30		Maintenance			
31	729	Maint. Supervision and Engineering	29,947.10	34,062.97	(4,115.87)
33	730	Maint. Of Structures and Improvements	36,255.92	13,763.30	22,492.62
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	59,315.16	55,249.38	4,065.78
36	733	Maint. Of Other Pumping Equipment	154.17	15.11	139.06
37		Total Pumping Expenses	1,196,773.34	1,390,631.37	(193,858.03)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	24,682.87	23,685.77	997.10
42	742	Operation Labor and Expenses	157,201.53	137,698.50	19,503.03
43	743	Miscellaneous Expenses	1,159.50	517.23	642.27
44	744	Chemicals and Filtering Materials	48,389.50	86,741.39	(38,351.89)
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	12,408.44	12,592.01	(183.57)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	18,781.71	15,020.88	3,760.83
50		Total Water Treatment Expenses	262,623.55	276,255.78	(13,632.23)

**STOCKTON**

**SCHEDULE B-2**

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	100,836.91	90,554.84	10,282.07
5	752	Storage Facilities Expenses	43,272.10	42,515.08	757.02
7	753	Transmission and Distribution Lines	187,633.28	163,804.98	23,828.30
8	754	Meter Expenses	272,323.80	252,629.60	19,694.20
9	755	Customer Installation Expenses	31,646.66	26,438.98	5,207.68
10	756	Miscellaneous	215,768.77	235,283.55	(19,514.78)
11		Maintenance			
12	758	Maint. Supervision and Engineering	101,147.31	86,559.90	14,587.41
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	8,748.44	8,479.22	269.22
16	761	Maint. Of Transmission and Distribbut. Mains	594,499.02	493,548.19	100,950.83
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	285,143.58	263,785.41	21,358.17
21	764	Maint. Of Meters	200,660.16	166,748.99	33,911.17
22	765	Maint. Of Hydrants	0.00	(83.15)	83.15
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,041,680.03	1,830,265.59	211,414.44
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	53,457.43	46,485.12	6,972.31
29	772	Meter Reading Expenses	307,134.58	291,696.91	15,437.67
30	773	Customer Records and Collection Expenses	860,360.55	839,230.38	21,130.17
32	774	Miscellaneous Customer Accounting Expenses	269,414.32	231,082.60	38,331.72
33	775	Uncollectible Accounts	741,518.27	191,511.07	550,007.20
34	776	Cust Acct Allocation In/Out	0.00	0.00	
		Total Customer Accounts Expense	2,231,885.15	1,600,006.08	631,879.07
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	174.48	0.00	174.48
5	792	Office Supplies and Other Expenses	38,521.83	44,951.52	(6,429.69)
6	793	Property Insurance	4,274.00	6,356.00	(2,082.00)
7	794	Injuries and Damages	142,758.81	134,826.27	7,932.54
8	795	Employees Pensions and Benefits	435,305.16	357,897.34	77,407.82
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	384,123.14	345,604.64	38,518.50
12	798	Outside Service Employed	191,314.38	87,341.20	103,973.18
14	799	Miscellaneous General Expense	53,606.08	20,652.01	32,954.07
15		Maintenance			
16	805	Maintenance of General Plant	20,071.76	8,467.56	11,604.20
17		Total Administrative and General Expenses	1,270,149.64	1,006,096.54	264,053.10
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	86,423.03	82,954.68	3,468.35
20	812	Admin. Exp. Transferred	(118,156.58)	(86,153.18)	(32,003.40)
20		Admin. Exp. Transferred - General Office	3,425,727.45	3,312,492.80	113,234.65
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,393,993.90	3,309,294.30	84,699.60
23		Total Operating Expenses	17,163,398.89	15,521,288.99	1,642,109.90



TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	365,306.37	344,906.37	20,400.00	0.00	
25	State corporate Franchise Tax	319,688.92	319,688.92			
26	State Unemployment Tax	11,469.95	10,172.57			1,297.38
27	Other State and Local Taxes	126,773.50	126,773.50			
28	Federal Unemployment Tax	3,058.65	2,712.69			345.96
29	FICA	247,700.12	212,865.27			34,834.85
30	Other Federal Tax					
31	Federal Income Tax	1,230,175.31	1,230,175.31			
32						
33						
34						
35	General Office Allocation	131,359.96	131,359.96			
36						
37						
38						
39		2,435,532.78	2,378,654.59	20,400.00	0.00	(36,478.19)

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>								
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	<b>TUNNELS AND SPRINGS</b>								
18								Annual Quantities Used (Unit) <sup>2</sup>	Remarks
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>Stockton East Water District</u>								
30	Annual quantities purchased		<u>7699.0</u>			(Unit chosen) <sup>2</sup>	<u>Million Gallons</u>		
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 2007

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 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	0.0	0
Lafayette E/O Locust	40-01	16	500	0.0	0.0	0
Ellis & Commerce	4-02	30-16	548	0.0	0.0	0
Synnyside S/O Bradford	7-02	16	516	120.2	369.0	1,546
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	75.5	231.8	1,204
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	1.2	3.8	39
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	227.2	697.4	3,370
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	13.2	40.4	411
Commerce Street N/O Essex	36-01	16	503	12.9	39.5	331
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	0.0	0.0	0
4th E/O B Street	46-01	30-16	450	0.0	0.0	0
Bianchi Road & Brookside	47-01	16	519	0.0	0.0	0
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 Guemsey Ave.	52-01	16	552	72.6	222.7	1,851
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	135.8	416.7	1,428

658.6

**STOCKTON DISTRICT**

**WELL PRODUCTION - YEAR 2007**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	525.8	1,613.7	4,933
Swain Road E/O Fillmore	61-01	30-16	512	12.2	37.5	151
East side of Wagner N/O Section	62-01	30-16	527	0.2	0.5	2
North Eldorado Street & Pardee Lane	63-01	30-16	540	75.4	231.4	1,046
Calaveras River E/O El Dorado Street	66-01	30-16	510	43.7	134.0	716
Calaveras River E/O El Dorado Street	66-02	30-16	502	197.1	604.9	1,827
Farmington Road E/O Olive Ave.	67-01	30-16	522	13.5	41.6	505
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	260.8	800.3	3,029
E/S Netherton S/O Farmington	69-01	30-16	530	27.8	85.3	465
E/S Netherton S/O Farmington	69-02	30-16	546	33.6	103.2	560
4200 Mariposa Road	70-01	16	560	0.6	1.9	11
W/S Coronado N/O Delivery Street	71-01	30-16	545	45.5	139.5	745
NE corner Cherokee & Filbert Streets	75-01	16	580	72.2	221.5	1,070
Cave Lane @ Maywood Lane	76-01	30-16	514	181.0	555.5	3,518
West Lane S/O Alpine Road	77-01	30-16	500	267.2	819.9	2,317
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	465.8	1,429.5	7,333

**GRAND TOTAL**

56

2,222.4

8,841.6

2,881.0

8,841.6

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2007**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
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
	<u>Sta. 069-Tank 1</u>	"	"	<u>2,000 D</u>
	<b>13</b>		<b>Total District</b>	<b>9,880</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 20, 2008

12/31/2007

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	89,934		0		753	119,569
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"	35,402	97,342	0		645	0	36,330	1,671	2,445	173,835
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	690,584	195,549			214	32	69,818	52,846	99,801	1,108,844
7"					0		0			0
8"	407,931	100,992			3,176	1,830	39,488	66,721	89,877	710,015
9"					0		0			0
10"	18,114	14,577			1,234		13,041	83	0	47,049
10-3/4"					0		0			0
12"	186,497	34,658	0		3,021	3,642	7,833	43,287	0	278,938
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	0
33"			9,031							9,031
36"			3,724					0		3,724
37"										0
42"			17,928				0			17,928
<b>Total</b>	<b>1,424,892</b>	<b>481,804</b>	<b>65,359</b>	<b>1,876</b>	<b>101,324</b>	<b>7,043</b>	<b>166,636</b>	<b>203,589</b>	<b>193,066</b>	<b>2,645,589</b>

**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>40891</b>	<b>41035</b>		
<b>Industrial</b>	<b>86</b>	<b>86</b>		
<b>Public Authorities</b>	<b>305</b>	<b>304</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>66</b>	<b>94</b>		
<b>Sub-Total</b>	<b>41348</b>	<b>41519</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>685</b>	<b>686</b>
<b>Public Fire Connections</b>			<b>2832</b>	<b>2826</b>
<b>Totals</b>	<b>41348</b>	<b>41519</b>	<b>3517</b>	<b>3512</b>



STOCKTON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	36457	
3/4 - in.	319	31,543
1 - in.	3473	12,551
1 1/4 - in.		
1 1/2 - in.	529	
2 - in.	894	1,732
2 1/2 - in.		
3 - in.	180	13
4 - in.	75	416
5 - in.		
6 - in.	37	274
8 - in.	3	232
10 - in.		42
12 - in.		4
16 - in.		1
18 - in.		
other		1
misc		
Totals	41967	46,809

**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	143
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	22,673
2. More than 10, but less than 15 years	7,434
3. More than 15 years	15,398

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	599	605	589	734	882	1234	6079	10722	10488	
Industrial	93	86	83	100	85	129	678	1254	1358	
Public Authority	42	40	46	75	117	129	818	1267	1098	
Irrigation				2	5	6	41	54	0	
Other (specify)	1	0	0	2	2	11	46	62	26	
<b>Total</b>	<b>735</b>	<b>731</b>	<b>718</b>	<b>913</b>	<b>1091</b>	<b>1509</b>	<b>7662</b>	<b>13359</b>	<b>12970</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	1272	1213	1266	915	757	656	6079	10722	10488	
Industrial	121	112	154	108	93	90	678	1254	1358	
Public Authority	195	262	139	92	77	53	818	1267	1098	
Irrigation	8	7	8	6	4	8	41	54	0	
Other (specify)	17	14	5	6	2	2	46	62	26	
<b>Total</b>	<b>1613</b>	<b>1608</b>	<b>1572</b>	<b>1127</b>	<b>933</b>	<b>809</b>	<b>7662</b>	<b>13359</b>	<b>12970</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 171,040

## 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)	9,807.22
		410,550.60
<b>100.3. Construction work in progress</b>	(G)	711,343.03
		1,352,887.08
<b>241. Advances for construction</b>		-5,882,912.88
<b>265. Contributions in aid of construction</b>		-3,995,271.53

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Ross Moilan

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, 2007 to December 31, 2007.

Stockton



Signature

Controller

Title

**MAR 22 2008**

Date

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