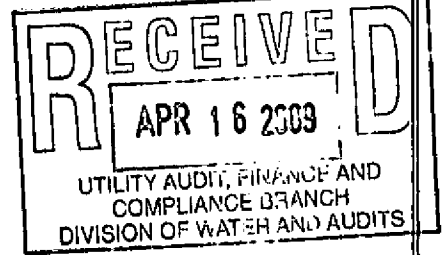


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**2008**  
**ANNUAL REPORT**  
**OF**  
**DISTRICT WATER SYSTEM OPERATIONS**  
**OF**  
**CALIFORNIA WATER SERVICE COMPANY**  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
 (FILE TWO COPIES IF THREE RECEIVED)



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

## ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 19  
 Run Date: 3/23/2009  
 Run Time: 1:28:13 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>					2,126.63
301	ORGANIZATION	2,126.63				1,175.82
302	FRANCHISES AND CONSENTS	1,175.82				9,914.97
303	OTHER INTANGIBLE PLANT	91,471.10			-81,556.13	13,217.42
	TOTAL INTANGIBLE PLANT	94,773.55			-81,556.13	597,712.93
	<b>II. LAND PLANT</b>					0.00
306	LAND AND LAND RIGHTS	597,712.93				28,409.68
	<b>III. SOURCE OF SUPPLY PLANT</b>					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	28,409.68				1,128,368.04
313	LAKE, RIVER AND OTHER INTAKES	0.00				4,619.28
315	WELLS	1,240,029.04		-111,661.00		1,161,397.00
316	SUPPLY MAINS	4,619.28		-111,661.00		1,074,609.03
	TOTAL SOURCE OF SUPPLY PLANT	1,273,058.00				20,861.06
	<b>IV. PUMPING PLANT</b>					5,962,592.25
321	STRUCTURES AND IMPROVEMENTS	1,039,923.76	40,908.11	-6,222.84		0.00
3211	PAVEMENT	12,775.26	8,085.80			7,058,062.34
324	PUMPING EQUIPMENT	5,641,971.67	452,298.22	-131,677.64		8,730.87
325	OTHER PUMPING PLANT	0.00				300,558.92
	TOTAL PUMPING PLANT	6,694,670.69	501,292.13	-137,900.48		309,289.79
	<b>V. WATER TREATMENT PLANT</b>					9,337.08
331	STRUCTURES AND IMPROVEMENTS	8,730.87				12,951.97
332	WATER TREATMENT EQUIPMENT	273,569.84	29,144.96	-2,155.88		2,319,473.73
	TOTAL WATER TREATMENT PLANT	282,300.71	29,144.96	-2,155.88		1,081,489.01
	<b>VI. TRANS AND DIST PLANT</b>					58,064,925.43
341	STRUCTURES AND IMPROVEMENTS	9,337.08				0.00
3411	PAVEMENT	12,951.97				13,569,586.08
342	RESERVOIRS AND TANKS	2,324,530.73	149,047.39	-5,057.00		5,623,760.86
3421	TANK PAINTING	932,441.62	1,676,966.40	-31,741.07	2,200.39	223,351.36
343	TRANS AND DIST MAINS	56,417,499.71				80,904,875.52
344	FIRE MAINS	0.00			341.88	
345	SERVICES	12,852,581.18	725,869.09	-9,206.07	356.38	
346	METERS	5,387,968.32	419,520.26	-184,084.10	-26,857.00	
348	HYDRANTS	250,208.36			-23,958.35	
	TOTAL TRANS AND DIST PLANT	78,187,518.97	2,971,403.14	-230,088.24		2,252,496.71
	<b>VII. GENERAL PLANT</b>					19,342.09
371	STRUCTURES AND IMPROVEMENTS	2,247,582.65	4,914.06			76,906.41
3711	PAVEMENT	19,342.09				48,828.23
3720	OFFICE FURNITURE AND EQUIPMENT	76,906.41				9,003.84
3721	OFFICE EQUIPMENT - COMPUTERS	26,981.20	26,856.99	-5,009.96		1,110,823.10
3722	COMPUTER SOFTWARE	0.00	9,003.84			27,643.51
373	TRANSPORTATION EQUIPMENT	722,702.31	388,120.79			10,192.93
374	STORES EQUIPMENT	27,643.51				75,104.10
375	LABORATORY EQUIPMENT	7,084.03	3,108.90			61,877.43
376	COMMUNICATION EQUIPMENT	69,812.31	5,291.79			294,438.53
377	POWER OPERATED EQUIPMENT	61,877.43			6,011.36	20,336.61
378	TOOLS, SHOP AND GARAGE EQUIP	284,151.01	12,842.95	-8,566.79		4,006,993.49
379	OTHER GENERAL PLANT	20,336.61			6,011.36	
	TOTAL OTHER GENERAL PLANT	3,564,419.56	450,139.32	-13,576.75		1,030.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>					0.00
390	OTHER TANGIBLE PROPERTY	1,030.00				3,951,837.41
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,864,072.93	390,262.86	-14,932.11	-287,566.27	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	3,952,867.41
	TOTAL UNDISTRIBUTED ITEM	3,865,102.93	390,262.86	-14,932.11	-287,566.27	98,004,415.90
	TOTAL UTILITY PLANT IN SERVICE	94,559,557.34	4,342,242.41	-510,314.46	-387,069.39	

**SCHEDULE A-3**

**STOCKTON**

**Depreciation and Amortization Reserves**

**2008**

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)	1,508,838.75				
			31,556,646.93	85,273.98	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	347,669.84				
			2,115,471.00				
4	b) Charged to account No. 265		155,921.96				
5	c) Charged to clearing accounts	(G)	25,372.60				
			96,336.06				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(7,534.10)				
			0.00	(B) (103,082.51)			
8	Total Credits		2,733,237.36	(103,082.51)			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	299,192.89				
			495,382.36				
11	b) Cost of removal	(G)	(367.42)				
			140,039.22				
12	c) All other debits	(G)	(1,740.60)		(C) 0.00		
			(17,592.44)				
13	Total Debits		914,914.00		0.00		
14	Balances in reserves at end of year		34,883,809.04	(17,808.53)	0.00	0.00	
16	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
17	(A) Depreciation on intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
18	(C) Amortization charged to 537						
19	Report depreciation in Federal Tax Return for year:			2,543,003.00			
20	Indicate nature of these items and accounts affected			(See Schedule A-3a opposite)			



# ANNUAL REPORT FOR DEPRECIATION

## Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: STOCKTON

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	30,145.28	327.00	0.00	0.00	0.00	0.00	30,472.28
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	1,373,310.16	-6,077.05	-111,661.00	0.00	-102,770.70	0.00	1,152,801.41
3160 SUPPLY MAINS	4,046.30	86.48	0.00	0.00	0.00	0.00	4,132.78
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	1,407,501.74	-5,663.57	-111,661.00	0.00	-102,770.70	0.00	1,187,406.47
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	463,136.75	28,317.40	-6,222.84	0.00	0.00	0.00	485,231.31
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	1,510,145.66	138,793.12	-131,677.64	0.00	0.00	0.00	1,517,261.14
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,973,282.41	167,110.52	-137,900.48	0.00	0.00	0.00	2,002,492.45
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	9,232.53	65.00	0.00	0.00	0.00	0.00	9,297.53
3320 WATER TREATMENT EQUIPMENT	128,802.47	11,271.78	-2,155.88	0.00	0.00	0.00	137,918.37
TOTAL WATER TREATMENT PLANT	138,035.00	11,336.78	-2,155.88	0.00	0.00	0.00	147,215.90
<b>IV. TRANSDUCERS AND DIST MAINS</b>							
3410 STRUCTURES AND IMPROVEMENTS	17,107.88	902.67	0.00	0.00	0.00	0.00	18,010.55
3420 RESERVOIRS AND TANKS	745,759.09	73,178.40	-5,057.00	0.00	0.00	0.00	813,880.49
3421 TANK PAINTING	0.00	7,521.68	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	17,713,077.25	1,071,932.13	-31,741.07	0.00	-37,268.52	494.93	18,716,494.72
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,489,795.86	682,471.01	-9,206.07	0.00	0.00	-5,628.86	7,157,431.94
3460 METERS	1,605,654.45	179,417.83	-184,084.10	12,727.22	0.00	19,871.11	1,633,586.51
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	186,782.37	4,001.83	0.00	0.00	0.00	0.00	190,784.20
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	26,758,176.90	2,019,425.55	-230,088.24	12,727.22	-37,268.52	14,737.18	28,537,710.09
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	455,062.63	59,394.35	0.00	0.00	0.00	0.00	514,456.98
3720 OFFICE FURNITURE AND EQUIP	95,313.42	-2,099.88	0.00	0.00	0.00	0.00	93,213.54
3721 OFFICE EQUIPMENT - COMPUTERS	35,854.21	7,776.73	-5,009.96	0.00	0.00	0.00	38,620.98
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	545,239.50	96,336.06	0.00	0.00	0.00	-13,331.96	628,243.60
3740 STORES EQUIPMENT	27,702.97	30.00	0.00	0.00	0.00	0.00	27,732.97
3750 LABORATORY EQUIPMENT	-701.91	489.55	0.00	0.00	0.00	0.00	-212.36
3760 COMMUNICATION EQUIPMENT	68,259.63	846.17	0.00	0.00	0.00	0.00	69,105.80
3770 POWER OPERATED EQUIPMENT	8,531.94	3,292.96	0.00	0.00	0.00	0.00	11,824.90
3780 TOOLS, SHOP AND GARAGE EQUIP	30,697.74	14,343.08	-8,566.79	0.00	0.00	3,460.00	39,934.03
3790 OTHER GENERAL PLANT	12,660.75	1,038.29	0.00	0.00	0.00	0.00	13,699.04
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,279,650.88	181,447.31	-13,576.75	0.00	0.00	-9,871.96	1,437,649.48
GO PLANT ALLOCATION	1,508,838.75	359,578.77	-299,192.89	1,740.60	367.42	0.00	1,571,332.65
TOTAL DEPRECIATION	33,065,485.68	2,733,237.36	-794,575.24	14,467.82	-139,671.80	4,865.22	34,883,809.04

**STOCKTON**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT 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	24,279,944.59	21,865,904.77	2,414,039.82
25		601.2 Industrial Sales	1,926,373.83	1,637,167.02	289,206.81
26		601.3 Sales to Public Authorities	2,348,501.86	2,002,167.35	346,334.51
27		Sub-Total	<u>28,554,820.28</u>	<u>25,505,239.14</u>	<u>3,049,581.14</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	83,590.53	103,769.58	(20,179.05)
		Sub-Total	<u>83,590.53</u>	<u>103,769.58</u>	<u>(20,179.05)</u>
37	604	Private Fire Protection Service	364,449.33	345,413.37	19,035.96
38	605	Public Fire Protection Service	19,712.61	20,435.01	(722.40)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	87,253.19	127,153.51	(39,900.32)
43		Sub-Total	<u>471,415.13</u>	<u>493,001.89</u>	<u>(21,586.76)</u>
44		Total Water Service Revenue	<u>29,109,825.94</u>	<u>26,102,010.61</u>	<u>3,007,815.33</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	113,585.00	56,190.00	57,395.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(60,971.01)	152,081.83	(213,052.84)
51		Total Other Water Revenues	<u>52,613.99</u>	<u>208,271.83</u>	<u>(155,657.84)</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	152,386.00	0.00	152,386.00
54		WRAM/MCBA Interest	530.00	0.00	530.00
55		Total WRAM Adjustments	<u>152,916.00</u>	<u>0.00</u>	<u>152,916.00</u>
56		Total Operating Revenues	<u>29,315,355.93</u>	<u>26,310,282.44</u>	<u>3,005,073.49</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	10,973.52	11,929.96	(956.44)
5	702	Operation Labor and Expense	0.00	32.78	(32.78)
6	703	Miscellaneous Expense	1,391,300.44	1,213,011.64	178,288.80
7	704	Purchased Water	5,743,741.54	5,509,408.95	234,332.59
8		Maintenance			
9	706	Maint. Supervision and Engineering	15,129.69	31,657.15	(16,527.46)
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	4,018.87	252.80	3,766.07
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	7,165,164.06	6,766,293.28	398,870.78
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	56,233.16	64,472.44	(8,239.28)
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	222,490.44	225,335.85	(2,845.41)
28	725	Miscellaneous Expenses	121,823.13	131,989.48	(10,166.35)
29	726	Fuel or Power Purchased For Pumping	627,673.02	649,303.22	(21,630.20)
30		Maintenance			
31	729	Maint. Supervision and Engineering	20,139.17	29,947.10	(9,807.93)
33	730	Maint. Of Structures and Improvements	35,985.70	36,255.92	(270.22)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	94,143.63	59,315.16	34,828.47
36	733	Maint. Of Other Pumping Equipment	553.44	154.17	399.27
37		Total Pumping Expenses	1,179,041.69	1,196,773.34	(17,731.65)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	28,451.57	24,682.87	3,768.70
42	742	Operation Labor and Expenses	183,042.73	157,201.53	25,841.20
43	743	Miscellaneous Expenses	16,173.64	1,159.50	15,014.14
44	744	Chemicals and Filtering Materials	53,189.39	48,389.50	4,799.89
45		Maintenance			
46	746	Maint. Supervision and Engineering	13,783.37	12,408.44	1,374.93
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	16,159.43	18,781.71	(2,622.28)
50		Total Water Treatment Expenses	310,800.13	262,623.55	48,176.58

## STOCKTON

## SCHEDULE B-2

5

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	122,856.37	100,836.91	22,019.46
5	752	Storage Facilities Expenses	49,614.39	43,272.10	6,342.29
7	753	Transmission and Distribution Lines	171,257.52	187,633.28	(16,375.76)
8	754	Meter Expenses	341,448.13	272,323.80	69,124.33
9	755	Customer Installation Expenses	34,960.20	31,646.66	3,313.54
10	756	Miscellaneous	249,098.67	215,768.77	33,329.90
11		Maintenance			
12	758	Maint. Supervision and Engineering	127,854.17	101,147.31	26,706.86
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	7,857.56	8,748.44	(890.88)
16	761	Maint. Of Transmission and Distribbut. Mains	683,566.09	594,499.02	89,067.07
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	298,264.96	285,143.58	13,121.38
21	764	Maint. Of Meters	187,482.69	200,660.16	(13,177.47)
22	765	Maint. Of Hydrants	760.47	0.00	760.47
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,275,021.22	2,041,680.03	233,341.19
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	67,755.45	53,457.43	14,298.02
29	772	Meter Reading Expenses	357,002.70	307,134.58	49,868.12
30	773	Customer Records and Collection Expenses	910,305.14	860,360.55	49,944.59
32	774	Miscellaneous Customer Accounting Expenses	213,913.47	269,414.32	(55,500.85)
33	775	Uncollectible Accounts	362,397.85	741,518.27	(379,120.42)
34		Total Customer Accounts Expense	1,911,374.61	2,231,885.15	(320,510.54)
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

## SCHEDULE B-2

## 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	174.48	(174.48)
5	792	Office Supplies and Other Expenses	67,108.73	38,521.83	28,586.90
6	793	Property Insurance	3,720.93	4,274.00	(553.07)
7	794	Injuries and Damages	145,772.24	142,758.81	3,013.43
8	795	Employees Pensions and Benefits	483,693.83	435,305.16	48,388.67
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	171,410.01	384,123.14	(212,713.13)
12	798	Outside Service Employed	93,732.99	191,314.38	(97,581.39)
14	799	Miscellaneous General Expense	43,805.88	53,606.08	(9,800.20)
15		Maintenance			
16	805	Maintenance of General Plant	24,868.35	20,071.76	4,796.59
17		Total Administrative and General Expenses	1,034,112.96	1,270,149.64	(236,036.68)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	90,837.13	86,423.03	4,414.10
20	812	Admin. Exp. Transferred	(107,973.95)	(118,156.58)	10,182.63
20		Admin. Exp. Transferred - General Office	3,296,343.16	3,425,727.45	(129,384.29)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,279,206.34	3,393,993.90	(114,787.56)
23		Total Operating Expenses	17,154,721.01	17,163,398.89	(8,677.88)



## SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	526,163.24	500,963.24	25,200.00	0.00	
25	State corporate Franchise Tax	336,217.38	336,217.38			1,466.32
26	State Unemployment Tax	11,564.36	10,098.04			
27	Other State and Local Taxes	141,618.05	141,618.05			434.43
28	Federal Unemployment Tax	3,426.48	2,992.05			38,803.48
29	FICA	261,627.33	222,823.85			
30	Other Federal Tax					
31	Federal Income Tax	1,500,301.84	1,500,301.84			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	134,877.34	134,877.34			
36						
37						
38		2,915,796.02	2,849,891.79	25,200.00	0.00	(40,704.23)
39						

**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>						Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>				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	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>Stockton East Water Dist</u>								
30	Annual quantities purchased <u>7424.5</u> (Unit chosen) <sup>2</sup> <u>Million Gallons</u>								
31									
32									

**NOT APPLICABLE**

**SEE ATTACHED SCHEDULE**

**NOT APPLICABLE**

<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 foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.  
<sup>3</sup> Average depth to water surface below ground surface.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SEE ATTACHED SCHEDULE**

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Wilson Way & Sonora	1-23	16	500	0.0	0.0	0
Wilson Way & Sonora	1-24	16	603	0.0	0.0	0
Wilson Way & Sonora	1-25	16	600	0.0	0.0	0
Sonora Street near Locust Street	34-01	16	520	0.0	0.0	0
Lafayette E/O Locust	40-01	16	500	0.0	0.0	0
Ellis & Commerce	4-02	30-16	548	0.0	0.0	0
Synnyside S/O Bradford	7-02	16	516	128.2	393.5	1,675
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	59.2	181.8	893
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	0.7	2.1	24
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	177.3	544.1	2,703
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	32.5	99.7	1,032
Commerce Street N/O Essex	36-01	16	503	5.1	15.6	125
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 Guernsey Ave.	52-01	16	552	65.7	201.5	1,630
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	42.1	129.3	438

510.8

**STOCKTON DISTRICT**  
**WELL PRODUCTION - YEAR 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	381.1	1,169.5	3,566
Swain Road E/O Fillmore	61-01	30-16	512	31.6	97.1	485
East side of Wagner N/O Section	62-01	30-16	527	215.0	659.9	3,959
North Eldorado Street & Pardee Lane	63-01	30-16	540	3.6	11.1	58
Calaveras River E/O El Dorado Street	66-01	30-16	510	48.9	150.1	729
Calaveras River E/O El Dorado Street	66-02	30-16	502	197.7	606.8	1,824
Farmington Road E/O Olive Ave.	67-01	30-16	522	0.0	0.0	0
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	186.3	571.7	2,055
E/S Netherton S/O Farmington	69-01	30-16	530	23.0	70.6	393
E/S Netherton S/O Farmington	69-02	30-16	546	3.9	12.0	48
4200 Mariposa Road	70-01	16	560	0.0	0.0	0
W/S Coronado N/O Delivery Street	71-01	30-16	545	7.3	22.5	122
NE corner Cherokee & Filbert Streets	75-01	16	580	283.0	868.4	4,321
Cave Lane @ Maywood Lane	76-01	30-16	514	163.7	502.4	3,280
West Lane S/O Alpine Road	77-01	30-16	500	651.5	1,999.3	5,656
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	261.0	801.0	4,261
<b>GRAND TOTAL</b>	<b>56</b>			<b>2,457.7</b>	<b>9,110.0</b>	
				<b>2,968.5</b>	<b>9,110.0</b>	

\*\* Station 30-01 - Retired

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**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	"	"	300 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	500 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	"	"	1,000 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



California Water Service Company  
Supply And Distributions Mains  
12/31/2008

Department: 119-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					817
1"				222	52					274
1 - 1/4"										
1 - 1/2"										
2"		25,411		1,621	84,394				753	112,179
2-3/8"										
2-1/2"										
3"		5,583			403					5,986
3-1/2"									190	190
4"	34,962	91,077			645		35,050	1,671	2,445	165,850
4-1/2"										
5"										
5-1/2"										
6"	690,074	192,031			214	32	67,186	52,834	110,939	1,113,310
7"										
8"	407,609	99,742			3,176	1,830	39,488	66,721	94,365	712,931
9"										
10"	18,114	14,577			1,234		13,041	83		47,049
10-3/4"										
12"	186,497	34,658			3,021	3,642	7,833	43,287		278,938
12-3/4"										
14"	8,334	5,842			236	177		116		14,705
15"								5,785		5,785
16"	35,376		790		866	344		2,393		39,769
17"										
18"	29,925	0	690		548	828	60	9,822		41,873
19"										
20"	12,729				211	140	60	3,995		17,135
21"										
22"										
24"		0	9,443			50	6	16,870		26,369
26"										
27"			23,753							23,753
30"										
33"			9,031							9,031
36"			3,724							3,724
37"										
42"			17,928							17,928
<b>Total</b>	<b>1,423,620</b>	<b>468,921</b>	<b>65,359</b>	<b>1,876</b>	<b>95,784</b>	<b>7,043</b>	<b>162,724</b>	<b>203,577</b>	<b>208,692</b>	<b>2,637,596</b>

**SCHEDULE D-4**

Stockton

**Number of Active Service Connections**

	<b>Metered-</b>		<b>Flat Rate-</b>	
	<b>Dec. 31</b>		<b>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>41035</b>	<b>40275</b>		
<b>Industrial</b>	<b>86</b>	<b>83</b>		
<b>Public Authorities</b>	<b>304</b>	<b>326</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>94</b>	<b>47</b>		
<b>Sub-Total</b>	<b>41519</b>	<b>40731</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>686</b>	<b>705</b>
<b>Public Fire Connections</b>			<b>2826</b>	<b>2826</b>
<b>Totals</b>	<b>41519</b>	<b>40731</b>	<b>3512</b>	<b>3531</b>



STOCKTON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	38491	
3/4 - in.	276	31,467
1 - in.	3604	12,620
1 1/4 - in.		
1 1/2 - in.	584	
2 - in.	987	1,735
2 1/2 - in.		
3 - in.	192	13
4 - in.	79	416
5 - in.		
6 - in.	39	276
8 - in.	4	234
10 - in.		44
12 - in.		4
16 - in.		1
18 - in.		
other		1
misc		
Totals	44256	46,811

**SCHEDULE D-6**

**Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed  
in Section VI of General Order No. 103:

- 1. New, after being received \_\_\_\_\_
- 2. Used, before repair \_\_\_\_\_ **0**
- 3. Used, after repair \_\_\_\_\_ **80**
- 4. Found fast, requiring billing adjustment \_\_\_\_\_

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less \_\_\_\_\_ **22,147**
- 2. More than 10, but less than 15 years \_\_\_\_\_ **6,967**
- 3. More than 15 years \_\_\_\_\_ **17,052**

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	Sub-total			
Commercial	569	582	598	757	1006	1102	4614			
Industrial	86	102	78	101	86	102	555			
Public Authority	38	38	41	86	94	164	461			
Irrigation	3	1	1	3	6	9	23			
Other (specify)	1	1	2	2	2	2	10			
Total	697	724	720	949	1194	1379	5663			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	1199	1200	1141	917	721	614	5792	10406	10722	
Industrial	113	139	136	126	57	99	670	1225	1254	
Public Authority	218	138	168	167	58	63	812	1273	1267	
Irrigation	4	3	3	3	1	1	15	38	54	
Other (specify)	1	6	0	2	5	1	15	25	62	
Total	1535	1486	1448	1215	842	778	7304	12967	13359	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 167,307										

## 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)	4,160.49
		446,383.41
<b>100.3. Construction work in progress</b>	(G)	484,582.61
		2,877,776.97
<b>241. Advances for construction</b>		-5,429,953.19
<b>265. Contributions in aid of construction</b>		-4,107,078.49

(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, 2008 to December 31, 2008.

Stockton



Signature

Controller

Title

MAR 27 2009

Date

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