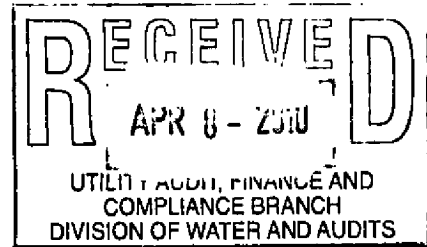


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2009
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: STOCKTON

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 18
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	2,126.63				2,126.63
302	FRANCHISES AND CONSENTS	1,175.82				1,175.82
303	OTHER INTANGIBLE PLANT	9,914.97	666,770.80			676,685.77
	TOTAL INTANGIBLE PLANT	13,217.42	666,770.80			679,988.22
II. LAND PLANT						
306	LAND AND LAND RIGHTS	597,712.93				597,712.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	28,409.68				28,409.68
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	1,128,368.04		-28,085.17		1,100,282.87
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,161,397.00		-28,085.17		1,133,311.83
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,074,609.03	26,851.59	-1,704.67		1,099,755.95
3211	PAVEMENT	20,861.06				20,861.06
324	PUMPING EQUIPMENT	5,962,592.25	434,951.41	-33,849.64		6,363,694.02
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	7,058,062.34	461,803.00	-35,554.31		7,484,311.03
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	8,730.87	110,565.52			119,296.39
332	WATER TREATMENT EQUIPMENT	300,558.92	810,145.01	-1,409.20		1,109,294.73
	TOTAL WATER TREATMENT PLANT	309,289.79	920,710.53	-1,409.20		1,228,591.12
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	9,337.08				9,337.08
3411	PAVEMENT	12,951.97				12,951.97
342	RESERVOIRS AND TANKS	2,319,473.73	38,056.54	-3,695.15		2,353,835.12
3421	TANK PAINTING	1,081,489.01	372,638.35			1,454,127.36
343	TRANS AND DIST MAINS	58,064,925.43	3,013,518.64	-61,847.73		61,016,596.34
344	FIRE MAINS	.00				.00
345	SERVICES	13,569,586.08	1,172,937.18	-7,437.44	452.89	14,735,538.71
346	METERS	5,623,760.86	570,577.23	-136,326.41		6,058,011.68
348	HYDRANTS	223,351.36		-45.20		223,306.16
	TOTAL TRANS AND DIST PLANT	80,904,875.52	5,167,727.94	-209,351.93	452.89	85,863,704.42
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,252,496.71				2,252,496.71
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	76,906.41				76,906.41
3721	OFFICE EQUIPMENT - COMPUTERS	48,828.23	18,022.90	-894.36		65,956.77
3722	COMPUTER SOFTWARE	9,003.84				9,003.84
373	TRANSPORTATION EQUIPMENT	1,110,823.10	201,700.68	-46,682.93		1,265,840.85
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	10,192.93				10,192.93
376	COMMUNICATION EQUIPMENT	75,104.10	5,639.04			80,743.14
377	POWER OPERATED EQUIPMENT	61,877.43				61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	294,438.53	54,856.51	-508.68	-3,005.68	345,780.68
379	OTHER GENERAL PLANT	20,336.61				20,336.61
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	4,006,993.49	280,219.13	-48,085.97	-3,005.68	4,236,120.97
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,030.00				1,030.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	3,704,605.22	456,277.77	-64,697.37	-13,077.96	4,083,107.66
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	3,705,635.22	456,277.77	-64,697.37	-13,077.96	4,084,137.66
	TOTAL UTILITY PLANT IN SERVICE	97,757,183.71	7,953,509.17	-387,183.95	-15,630.75	105,307,878.18

SCHEDULE A-3

STOCKTON

Depreciation and Amortization Reserves

2009

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)	1,473,029.51				
			33,312,476.39		(17,808.53)	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	299,108.89				
			2,212,881.00				
4	b) Charged to account No. 265		160,022.53				
5	c) Charged to clearing accounts	(G)	29,710.03				
			134,740.72				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	13,628.58				
			0.00	(B)	9,382.05		
8	Total Credits		2,850,091.75		9,382.05		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	64,664.62				
			336,584.98				
11	b) Cost of removal	(G)	(816.67)				
			(16,222.26)				
12	c) All other debits	(G)	2,597.52			(C)	0.00
			133,608.46				
13	Total Debits		520,416.65			0.00	
14	Balances in reserves at end of year		37,115,181.00		(8,426.48)	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:	2,851,493.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: STOCKTON

ACCOUNT	BEGIN					COST TO		END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE	
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	30,472.28	437.50	0.00	0.00	0.00	0.00	0.00	30,909.78
3130 LAKE, RIVER AND OTHER INTAKES	0.00	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	0.00
3150 WELLS	1,152,801.41	-5,529.00	-28,085.17	-105,266.56	0.00	0.00	0.00	1,013,920.68
3160 SUPPLY MAINS	4,132.78	85.92	0.00	0.00	0.00	0.00	0.00	4,218.70
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,187,406.47	-5,005.58	-28,085.17	-105,266.56	0.00	0.00	0.00	1,049,049.16
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	485,231.31	29,468.16	-1,704.67	0.00	0.00	0.00	0.00	512,994.80
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	1,517,261.14	146,679.72	-33,849.64	0.00	0.00	0.00	0.00	1,630,091.22
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,002,492.45	176,147.88	-35,554.31	0.00	0.00	0.00	0.00	2,143,086.02
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	9,297.53	86.43	0.00	0.00	0.00	0.00	0.00	9,383.96
3320 WATER TREATMENT EQUIPMENT	137,918.37	12,383.04	-1,409.20	0.00	0.00	0.00	0.00	148,892.21
TOTAL WATER TREATMENT PLANT	147,215.90	12,469.47	-1,409.20	0.00	0.00	0.00	0.00	158,276.17
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	18,010.55	1,009.64	0.00	0.00	0.00	0.00	0.00	19,020.19
3420 RESERVOIRS AND TANKS	813,880.49	56,131.32	-3,695.15	0.00	0.00	0.00	0.00	866,316.66
3421 TANK PAINTING	7,521.68	26,172.00	0.00	0.00	0.00	0.00	0.00	33,693.68
3430 TRANS AND DIST MAINS	18,716,494.72	1,103,233.56	-66,605.03	-23,860.35	0.00	0.00	0.00	19,729,262.90
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,157,431.94	720,545.04	-7,437.44	-15,847.85	0.00	0.00	0.00	7,854,691.69
3460 METERS	1,633,588.51	187,267.92	-136,326.41	1,042.00	11,716.76	-2.00	0.00	1,697,286.78
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	190,784.20	3,573.60	-45.20	0.00	0.00	0.00	0.00	194,312.60
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	28,537,712.09	2,097,933.08	-214,109.23	-38,666.20	11,716.76	-2.00	0.00	30,394,584.50
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	514,456.98	59,522.16	-9,341.10	0.00	0.00	0.00	0.00	564,638.04
3720 OFFICE FURNITURE AND EQUIP	93,213.54	-2,099.52	0.00	0.00	0.00	0.00	0.00	91,114.02
3721 OFFICE EQUIPMENT - COMPUTERS	38,620.98	16,889.64	-894.36	0.00	0.00	0.00	0.00	54,616.26
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	3,114.48	0.00	0.00	0.00	0.00	0.00	3,114.48
3730 TRANSPORTATION EQUIPMENT	628,243.60	134,740.72	-46,682.93	0.00	4,505.50	13,331.96	0.00	734,138.85
3740 STORES EQUIPMENT	27,732.97	40.89	0.00	0.00	0.00	0.00	0.00	27,773.86
3750 LABORATORY EQUIPMENT	-212.36	705.36	0.00	0.00	0.00	0.00	0.00	493.00
3760 COMMUNICATION EQUIPMENT	69,105.80	908.76	0.00	0.00	0.00	0.00	0.00	70,014.56
3770 POWER OPERATED EQUIPMENT	11,824.90	3,291.84	0.00	0.00	0.00	0.00	0.00	15,116.74
3780 TOOLS, SHOP AND GARAGE EQUIP	39,934.03	11,628.12	-508.68	0.00	0.00	-3,005.68	0.00	48,047.79
3790 OTHER GENERAL PLANT	13,699.04	1,037.16	0.00	0.00	0.00	0.00	0.00	14,736.20
3800 LEASED PROPERTY	0.00	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	0.00	1,030.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,437,649.48	229,779.61	-57,427.07	0.00	4,505.50	10,326.28	0.00	1,624,833.80
GO PLANT ALLOCATION	1,473,029.51	338,767.29	-64,664.62	-2,597.52	816.67	0.02	0.00	1,745,351.35
TOTAL DEPRECIATION	34,785,505.90	2,850,091.75	-401,249.60	-146,530.28	17,038.93	10,324.30	0.00	37,115,181.00

Stockton

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers	24,591,255.85	24,279,944.59	311,311.26
24		601.1 Commercial Sales	1,819,697.37	1,926,373.83	(106,676.46)
25		601.2 Industrial Sales	2,232,484.15	2,348,501.86	(116,017.71)
26		601.3 Sales to Public Authorities	28,643,437.37	28,554,820.28	88,617.09
27		Sub-Total			
28	602	Unmetered Sales to General Customers	0.00	0.00	0.00
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			
34	603	603.1 Metered Sales, Irrigation Customers	58,250.98	83,590.53	(25,339.55)
		Sub-Total	58,250.98	83,590.53	(25,339.55)
37	604	Private Fire Protection Service	389,102.06	364,449.33	24,652.73
38	605	Public Fire Protection Service	20,328.00	19,712.61	615.39
39	606	Sales To Other Water Utilities For Resale	(104,745.47)	0.00	(104,745.47)
42	609	Other Sales or Service	38,219.64	87,253.19	(49,033.55)
43		Sub-Total	342,904.23	471,415.13	(128,510.90)
44		Total Water Service Revenue	29,044,592.58	29,109,825.94	(65,233.36)
46		II. Other Water Revenues			(10,415.00)
47	611	Miscellaneous Service Revenue	103,170.00	113,585.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(3,199.87)	(60,971.01)	57,771.14
51		Total Other Water Revenues	99,970.13	52,613.99	47,356.14
52		III. Water Revenue Adjustment Mechanism Offsets			758,979.05
53		WRAM Adjustmets	911,364.68	152,385.63	758,979.05
54		WRAM/MCBA Interest	2,011.44	529.78	1,481.66
55		Total WRAM Adjustments	913,376.12	152,915.41	760,460.71
52		Total Operating Revenues	30,057,938.84	29,315,355.34	742,583.49

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	12,643.43	10,973.52	1,669.91
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	1,390,840.09	1,391,300.44	(460.35)
7	704	Purchased Water	5,505,995.95	5,743,741.54	(237,745.59)
8		Maintenance			
9	706	Maint. Supervision and Engineering	12,643.43	15,129.69	(2,486.26)
11	707	Maint. Of Structures and Improvements	494.24	0.00	494.24
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	23,531.51	4,018.87	19,512.64
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	6,946,148.65	7,165,164.06	(219,015.41)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	54,166.98	56,233.16	(2,066.18)
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	221,812.49	222,490.44	(677.95)
28	725	Miscellaneous Expenses	138,065.13	121,823.13	16,242.00
29	726	Fuel or Power Purchased For Pumping	706,964.25	627,673.02	79,291.23
30		Maintenance			
31	729	Maint. Supervision and Engineering	15,604.86	20,139.17	(4,534.31)
33	730	Maint. Of Structures and Improvements	24,545.46	35,985.70	(11,440.24)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	57,370.17	94,143.63	(36,773.46)
36	733	Maint. Of Other Pumping Equipment	15.30	553.44	(538.14)
37		Total Pumping Expenses	1,218,544.64	1,179,041.69	39,502.95
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	29,368.17	28,451.57	916.60
42	742	Operation Labor and Expenses	147,429.13	183,042.73	(35,613.60)
43	743	Miscellaneous Expenses	8,046.21	16,173.64	(8,127.43)
44	744	Chemicals and Filtering Materials	97,754.22	53,189.39	44,564.83
45		Maintenance			
46	746	Maint. Supervision and Engineering	14,338.64	13,783.37	555.27
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	14,078.02	16,159.43	(2,081.41)
50		Total Water Treatment Expenses	311,014.39	310,800.13	214.26

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	122,609.45	122,856.37	(246.92)
5	752	Storage Facilities Expenses	46,636.72	49,614.39	(2,977.67)
7	753	Transmission and Distribution Lines	184,583.95	171,257.52	13,326.43
8	754	Meter Expenses	332,270.27	341,448.13	(9,177.86)
9	755	Customer Installation Expenses	30,080.37	34,960.20	(4,879.83)
10	756	Miscellaneous	237,636.21	249,098.67	(11,462.46)
11		Maintenance			
12	758	Maint. Supervision and Engineering	123,515.70	127,854.17	(4,338.47)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	3,321.59	7,857.56	(4,535.97)
16	761	Maint. Of Transmission and Distribbut. Mains	708,786.48	683,566.09	25,220.39
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	312,795.48	298,264.96	14,530.52
21	764	Maint. Of Meters	169,874.96	187,482.69	(17,607.73)
22	765	Maint. Of Hydrants	(281.79)	760.47	(1,042.26)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,271,829.39	2,275,021.22	(3,191.83)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	68,227.11	67,755.45	471.66
29	772	Meter Reading Expenses	366,183.80	357,002.70	9,181.10
30	773	Customer Records and Collection Expenses	1,017,171.53	910,305.14	106,866.39
32	774	Miscellaneous Customer Accounting Expenses	398,555.13	213,913.47	184,641.66
33	775	Uncollectible Accounts	142,424.43	362,397.85	(219,973.42)
34		Total Customer Accounts Expense	1,992,562.00	1,911,374.61	81,187.39
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 Stockton

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	504.00	0.00	504.00
5	792	Office Supplies and Other Expenses	69,628.92	67,108.73	2,520.19
6	793	Property Insurance	3,271.34	3,720.93	(449.59)
7	794	Injuries and Damages	161,264.41	145,772.24	15,492.17
8	795	Employees Pensions and Benefits	546,744.09	483,693.83	63,050.26
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	13,305.51	171,410.01	(158,104.50)
12	798	Outside Service Employed	86,419.82	93,732.99	(7,313.17)
14	799	Miscellaneous General Expense	67,629.99	43,805.88	23,824.11
15		Maintenance			
16	805	Maintenance of General Plant	12,930.52	24,868.35	(11,937.83)
17		Total Administrative and General Expenses	961,698.60	1,034,112.96	(72,414.36)
18		VIII. Miscellaneous			
19	811	Rents	88,187.96	90,837.13	(2,649.17)
20	812	Admin. Exp. Transferred	(121,522.90)	(107,973.95)	(13,548.95)
20		Admin. Exp. Transferred - General Office	4,856,747.51	3,296,343.16	1,560,404.35
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,823,412.57	3,279,206.34	1,544,206.23
23		Total Operating Expenses	18,525,210.24	17,154,721.01	1,370,489.23

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	555,276.61	526,176.61	29,100.00		
25	State corporate Franchise Tax	388,863.59	388,863.59			
26	State Unemployment Tax	12,783.41	11,131.09			1,652.32
27	Other State and Local Taxes	157,936.75	157,936.75			
28	Federal Unemployment Tax	3,408.92	2,968.33			440.59
29	FICA	280,649.64	238,431.97			42,217.67
30	Other Federal Tax					
31	Federal Income Tax	1,664,164.10	1,664,164.10			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	148,196.56	148,196.56			
36						
37						
38						
39		<u>3,211,279.57</u>	<u>3,137,868.99</u>	<u>29,100.00</u>	<u>0.00</u>	<u>(44,310.58)</u>

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	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 6,509 (Unit chosen) ² Million Gallons								
31									
32									

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

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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.

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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
Synnsyde S/O Bradford	7-02	16	516	9.4	28.8	129
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	70.4	216.0	1,173
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	0.0	0.0	0
East Worth E/O Beightle	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	140.0	429.7	2,164
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	51.9	159.4	1,665
Commerce Street N/O Essex	36-01	16	503	1.6	5.0	49
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	44.4	136.4	1,116
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	76.0	233.2	811
				393.8	1,208.5	7,105.9

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	0.0	0.0	0
Swain Road E/O Fillmore	61-01	30-16	512	0.0	0.0	0
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	0.0	0.0	0
Calaveras River E/O El Dorado Street	66-01	30-16	510	88.7	272.2	1,260
Calaveras River E/O El Dorado Street	66-02	30-16	502	341.1	1,046.7	3,195
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	225.3	691.4	2,438
E/S Netherton S/O Farmington	69-01	30-16	530	10.4	31.9	174
E/S Netherton S/O Farmington	69-02	30-16	546	16.5	50.6	224
4200 Mariposa Road	70-01	16	560	0.1	0.4	3
W/S Coronado N/O Delivery Street	71-01	30-16	545	5.1	15.6	54
NE corner Cherokee & Filbert Streets	75-01	16	580	380.3	1,167.1	5,749
Cave Lane @ Maywood Lane	76-01	30-16	514	219.9	674.7	4,324
West Lane S/O Alpine Road	77-01	30-16	500	591.7	1,815.8	5,229
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	261.5	802.4	4,463
GRAND TOTAL	56			2,534.2	7,777.3	

** Station 30-01 - Retired

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	"	"	500 D
Center & Clay	Sta. 003-Tank 4	"	"	500 D
Commerce & North Fulton	Sta. 018-Tank 5	"	"	500 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	300 D
Lindsay & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	"	"	500 D
do.	Sta. 065-Tank 10-B	"	"	1,000 D
Off Fresno Ave.	Sta. 080-Tank 11	"	"	1,000 D
	Sta. 069-Tank 1	"	"	2,000 D
	<u>13</u>		Total District	<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	Total								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
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	Lines conduit								
9									
10	Total								

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	Total								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
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	Total								

SEE ATTACHED SCHEDULE

California Water Service Company

Supply And Distributions Mains

12/31/2009

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"		21,476		1,621	80,564				753	104,414
2-3/8"										
2-1/2"										
3"		5,413			403					5,816
3-1/2"									190	190
4"	34,962	91,077			645		31,179	1,671	2,445	161,979
4-1/2"										
5"										
5-1/2"										
6"	689,594	189,826			214	32	66,136	52,847	123,246	1,121,895
7"										
8"	404,464	99,722			3,176	1,915	36,934	66,804	122,447	735,462
9"										
10"	18,114	14,577			1,234		13,041	83		47,049
10-3/4"										
12"	186,417	34,658			3,021	3,642	7,810	49,025		284,573
12-3/4"										
14"	8,334	5,842			236	177		116		14,705
15"								5,785		5,785
16"	35,365		790		866	344		2,404		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
Total	1,419,904	462,591	65,359	1,876	91,954	7,128	155,226	209,422	249,081	2,662,541

SCHEDULE D-4**Stockton****Number of Active Service Connections**

	Metered-		Flat Rate-	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	40275	41198		
Industrial	83	85		
Public Authorities	326	326		
Irrigation				
Other (specify)	47	40		
Sub-Total	40731	41649	0	0
Private Fire Connections			705	717
Public Fire Connections			2826	2826
Totals	40731	41649	3531	3543

STOCKTON

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	41103	
3/4 - in.	271	31,263
1 - in.	4363	13,313
1 1/4 - in.		
1 1/2 - in.	686	
2 - in.	1319	1,741
2 1/2 - in.		1
3 - in.	197	17
4 - in.	81	421
5 - in.		
6 - in.	39	283
8 - in.	4	241
10 - in.		44
12 - in.		5
16 - in.		1
18 - in.		
other		5
misc		
Totals	48063	47,335

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	_____ 1
3. Used, after repair	_____ 180
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 23,928
2. More than 10, but less than 15 years	_____ 6,277
3. More than 15 years	_____ 16,765

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	559	475	481	632	850	1068	4065	9764	10406	
Industrial	69	11	116	107	124	82	509	1058	1225	
Public Authority	30	26	39	41	149	110	395	1124	1273	
Irrigation		1	1	1	1	1	5	27	38	
Other (specify)		1					1	7	25	
Total	658	514	637	781	1124	1261	4975	11980	12967	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	1201	1144	1075	927	719	633	5699	9764	10406	
Industrial	92	91	109	114	45	98	549	1058	1225	
Public Authority	160	171	163	124	60	51	729	1124	1273	
Irrigation	2	10	4	4	1	1	22	27	38	
Other (specify)	1		1	3	1		6	7	25	
Total	1456	1416	1352	1172	826	783	7005	11980	12967	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 173,776

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	3,307.20
		536,181.68
100.3. Construction work in progress	(G)	648,552.34
		3,596,669.34
241. Advances for construction		-7,044,982.92
265. Contributions in aid of construction		-4,371,143.26

(G) General Office Allocation

SIGNATURE

District Management

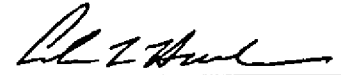
Name of District Manager Ross Moilan

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, 2009 to December 31, 2009.

Stockton



Signature

Controller

Title

MAR 23 2010

Date

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