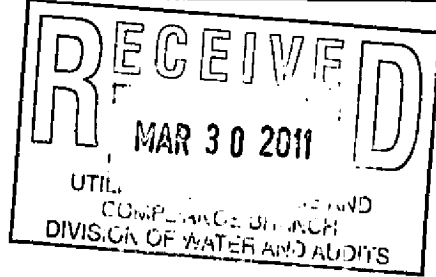


Received _____

Examined _____

U# _____



2010
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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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	676,685.77	47,921.81			724,607.58
	TOTAL INTANGIBLE PLANT	679,988.22	47,921.81			727,910.03
II. LAND PLANT						
306	LAND AND LAND RIGHTS	597,712.93			-1,255.28	596,457.65
III. SOURCE OF SUPPLY PLANT						
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	1,100,282.87				1,100,282.87
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,133,311.83				1,133,311.83
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,099,755.95	8,193.93			1,107,949.88
3211	PAVEMENT	20,861.06				20,861.06
324	PUMPING EQUIPMENT	6,363,694.02	467,052.75	-124,003.32		6,706,743.45
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	7,484,311.03	475,246.68	-124,003.32		7,835,554.39
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	119,296.39	82,883.94			202,180.33
332	WATER TREATMENT EQUIPMENT	1,109,294.73	738,308.48	-331.26		1,847,271.95
	TOTAL WATER TREATMENT PLANT	1,228,591.12	821,192.42	-331.26		2,049,452.28
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	2,353,835.12	156,250.59			2,510,085.71
3421	TANK PAINTING	1,454,127.36	1,250.00			1,455,377.36
343	TRANS AND DIST MAINS	61,016,596.34	2,872,770.63	-22,707.11		63,866,659.86
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,735,538.71	618,089.28	-3,933.87	-74,771.58	15,274,922.54
346	METERS	6,058,011.68	285,812.76	-186,628.93		6,157,195.51
348	HYDRANTS	223,306.16			22,733.68	246,039.84
	TOTAL TRANS AND DIST PLANT	85,863,704.42	3,934,173.26	-213,269.91	-52,037.90	89,532,569.87
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,252,496.71		-817.71		2,251,679.00
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	76,906.41	4,637.44			81,543.85
3721	OFFICE EQUIPMENT - COMPUTERS	65,956.77		-8,914.96		57,041.81
3722	COMPUTER SOFTWARE	9,003.84				9,003.84
373	TRANSPORTATION EQUIPMENT	1,265,840.85	-900.00	-154,232.52		1,110,708.33
374	STORES EQUIPMENT	27,643.51				27,643.51
375	LABORATORY EQUIPMENT	10,192.93	3,554.54	-2,018.10		11,729.37
376	COMMUNICATION EQUIPMENT	80,743.14	4,454.28			85,197.42
377	POWER OPERATED EQUIPMENT	61,877.43				61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	345,780.68	7,319.44			353,100.12
379	OTHER GENERAL PLANT	20,336.61				20,336.61
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,236,120.97	19,065.70	-165,983.29		4,089,203.38
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,030.00				1,030.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,989,732.67	527,155.24	-466,841.85	1,276.54	4,051,322.59
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,990,762.67	527,155.24	-466,841.85	1,276.54	4,052,352.59
	TOTAL UTILITY PLANT IN SERVICE	105,214,503.19	5,824,755.11	-970,429.63	-52,016.64	110,016,812.02

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
STOCKTON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 102,541,839.8	\$ 95,782,946.3
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 4,486,826.1	\$ 4,422,292.7
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 107,028,665.9	\$ 100,205,239.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 36,634,344.3	\$ 34,453,884.3
10	GENERAL OFFICE PRORATE	\$ 1,931,443.6	\$ 1,942,245.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 38,565,787.9	\$ 36,396,130.2
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 6,594,104.3	\$ 6,016,490.9
14	DEFERRED ITC	\$ 132,406.6	\$ 137,792.6
15	OTHER RESERVES	\$ (1,652,504.1)	\$ (1,505,381.1)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 5,074,006.7	\$ 4,648,902.3
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 4,609,780.5	\$ 4,202,869.5
19	ADVANCES FOR CONSTRUCTION	\$ 6,271,971.8	\$ 5,967,735.6
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$ 10,881,752.3	\$ 10,170,605.1
22	ADD MATERIALS AND SUPPLIES	\$ 550,576.3	\$ 503,530.7
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 927,000.0	\$ 927,000.0
24	TOTAL DISTRICT RATE BASE	\$ 53,984,695.2	\$ 50,420,132.1
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 14,348,481.3	\$ 14,462,670.6
28	Purchased Power & Commodity for Resale*	\$ 6,674,563.9	\$ 6,212,750.3
29	Meter Revenues: Bimonthly Billing	\$ 4,853,352.4	\$ 4,921,231.1
30	Other Revenues: Flat Rate Monthly Billing	\$ 51,389.9	\$ 44,212.7
31	Total Revenues (Line 29 + Line 30)	\$ 4,904,742.3	\$ 4,965,443.8
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)	1.05%	0.89%
33	5/24 x Line 27 x (100% - Line 32)	\$ 2,957,946.6	\$ 2,986,227.9
34	1/24 x Line 27 x Line 32	\$ 6,264.1	\$ 5,365.7
35	1/12 x Line 28	\$ 556,213.7	\$ 517,729.2
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 3,520,424.3	\$ 3,509,322.8
37	Total Adopted	\$ 927,000.0	\$ 927,000.0

SCHEDULE A-3

STOCKTON

Depreciation and Amortization Reserves

2010

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)	1,705,442.01							
			35,369,829.65		(8,426.48)		0.00	0.00		
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	351,466.76							
			2,400,806.00							
4	b) Charged to account No. 265		169,991.23							
5	c) Charged to clearing accounts	(G)	37,510.75							
			168,736.66							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	(27,456.49)							
			0.00	(B)	100,837.94					
8	Total Credits		3,101,054.81		100,837.94					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	466,841.86							
			603,587.78							
11	b) Cost of removal	(G)	221.03							
			39,881.83							
12	c) All other debits	(G)	1,270.03			(C)	0.00			
			(23,617.29)							
13	Total Debits		988,185.23				0.00			
14	Balances in reserves at end of year		39,188,141.24		92,411.46		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:		3,108,605.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 19

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: STOCKTON

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	30,909.78	437.52	0.00	0.00	0.00	510.44	31,857.74
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	1,013,920.68	-5,391.36	0.00	0.00	0.00	0.00	1,008,529.32
3160 SUPPLY MAINS	4,218.70	85.92	0.00	0.00	0.00	0.00	4,304.62
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	1,049,049.16	-4,867.92	0.00	0.00	0.00	510.44	1,044,691.68
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	512,994.80	30,144.60	0.00	0.00	0.00	0.00	543,139.40
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	1,630,091.22	156,546.84	-124,003.32	0.00	0.00	0.00	1,662,634.74
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,143,086.02	186,691.44	-124,003.32	0.00	0.00	0.00	2,205,774.14
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	9,383.96	1,181.04	0.00	0.00	0.00	100.80	10,665.80
3320 WATER TREATMENT EQUIPMENT	148,892.21	45,702.96	-331.26	0.00	0.00	0.00	194,263.91
TOTAL WATER TREATMENT PLANT	158,276.17	46,884.00	-331.26	0.00	0.00	100.80	204,929.71
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	19,020.19	1,009.68	0.00	0.00	0.00	495.50	20,525.37
3420 RESERVOIRS AND TANKS	866,316.66	56,962.80	0.00	0.00	0.00	0.00	923,279.46
3421 TANK PAINTING	33,693.68	35,189.88	0.00	0.00	0.00	0.00	68,883.56
3430 TRANS AND DIST MAINS	19,729,262.90	1,159,315.32	-22,707.11	0.00	-38,080.55	-13,331.96	20,814,458.60
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,854,691.69	782,433.00	-3,933.87	0.00	-1,158.27	-1,149.96	8,630,882.59
3460 METERS	1,697,286.78	201,731.76	-186,628.93	10,103.29	-643.01	0.00	1,721,849.89
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	194,312.60	3,572.88	-817.71	0.00	0.00	817.71	197,885.48
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	30,394,584.50	2,240,215.32	-214,087.62	10,103.29	-39,881.83	-13,168.71	32,377,764.95
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	564,638.04	59,522.16	0.00	0.00	0.00	-817.71	623,342.49
3720 OFFICE FURNITURE AND EQUIP	91,114.02	-2,099.52	0.00	0.00	0.00	0.00	89,014.50
3721 OFFICE EQUIPMENT - COMPUTERS	54,616.26	22,814.40	-8,914.96	0.00	0.00	0.00	68,515.70
3722 OFFICE EQUIPMENT - SOFTWARE	3,114.48	3,114.48	0.00	0.00	0.00	0.00	6,228.96
3730 TRANSPORTATION EQUIPMENT	734,138.85	168,736.56	-154,232.52	13,514.00	0.00	13,331.96	775,488.85
3740 STORES EQUIPMENT	27,773.86	38.76	0.00	0.00	0.00	43.22	27,855.84
3750 LABORATORY EQUIPMENT	493.00	705.36	-2,018.10	0.00	0.00	0.00	-819.74
3760 COMMUNICATION EQUIPMENT	70,014.56	977.04	0.00	0.00	0.00	0.00	70,991.60
3770 POWER OPERATED EQUIPMENT	15,116.74	3,291.84	0.00	0.00	0.00	0.00	18,408.58
3780 TOOLS, SHOP AND GARAGE EQUIP	48,047.79	13,796.64	0.00	0.00	0.00	0.00	61,844.43
3790 OTHER GENERAL PLANT	14,736.20	1,037.16	0.00	0.00	0.00	0.00	15,773.36
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	1,624,833.80	271,934.88	-165,165.58	13,514.00	0.00	12,557.47	1,757,674.57
GO PLANT ALLOCATION	1,705,442.01	360,197.09	-466,841.85	2,076.59	-221.03	-3,346.62	1,597,306.19
TOTAL DEPRECIATION	37,075,271.66	3,101,054.81	-970,429.63	25,693.88	-40,102.86	-3,346.62	39,188,141.24

Stockton

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	23,755,442.04	24,591,255.85		(835,813.81)
25		601.2 Industrial Sales	1,587,011.25	1,819,697.37		(232,686.12)
26		601.3 Sales to Public Authorities	1,961,018.69	2,232,484.15		(271,465.46)
27		Sub-Total	<u>27,303,471.98</u>	<u>28,643,437.37</u>		<u>(1,339,965.39)</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	55,395.93	58,250.98		(2,855.05)
		Sub-Total	<u>55,395.93</u>	<u>58,250.98</u>		<u>(2,855.05)</u>
37	604	Private Fire Protection Service	398,431.73	389,102.06		9,329.67
38	605	Public Fire Protection Service	20,096.54	20,328.00		(231.46)
39	606	Sales To Other Water Utilities For Resale	(195,456.77)	(104,745.47)		(90,711.30)
42	609	Other Sales or Service	57,348.96	38,219.64		19,129.32
43		Sub-Total	<u>280,420.46</u>	<u>342,904.23</u>		<u>(62,483.77)</u>
44		Total Water Service Revenue	<u>27,639,288.37</u>	<u>29,044,592.58</u>		<u>(1,405,304.21)</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	183,030.00	103,170.00		79,860.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	47,714.98	(3,199.87)		50,914.85
51		Total Other Water Revenues	<u>230,744.98</u>	<u>99,970.13</u>		<u>130,774.85</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,861,935.24	911,364.68		950,570.56
54		WRAM/MCBA Interest	4,825.12	2,011.44		2,813.68
55		Total WRAM Adjustments	<u>1,866,760.36</u>	<u>913,376.12</u>		<u>953,384.24</u>
52		Total Operating Revenues	<u>29,736,793.71</u>	<u>30,057,938.84</u>		<u>(321,145.13)</u>

Stockton

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	12,858.54	12,643.43		215.11
5	702	Operation Labor and Expense	0.00	0.00		0.00
6	703	Miscellaneous Expense	851,268.89	1,390,840.09		(539,571.20)
7	704	Purchased Water	6,159,533.67	5,505,995.95		653,537.72
8		Maintenance				
9	706	Maint. Supervision and Engineering	16,240.31	12,643.43		3,596.88
11	707	Maint. Of Structures and Improvements	0.00	494.24		(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	3,361.49	23,531.51		(20,170.02)
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	7,043,262.90	6,946,148.65		97,114.25
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	54,313.24	54,166.98		146.26
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	207,691.89	221,812.49		(14,120.60)
28	725	Miscellaneous Expenses	41,984.37	138,065.13		(96,080.76)
29	726	Fuel or Power Purchased For Pumping	515,246.92	706,964.25		(191,717.33)
30		Maintenance				
31	729	Maint. Supervision and Engineering	19,597.91	15,604.86		3,993.05
33	730	Maint. Of Structures and Improvements	12,162.98	24,545.46		(12,382.48)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	54,522.89	57,370.17		(2,847.28)
36	733	Maint. Of Other Pumping Equipment	80.53	15.30		65.23
37		Total Pumping Expenses	905,600.73	1,218,544.64		(312,943.91)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	28,617.37	29,368.17		(750.80)
42	742	Operation Labor and Expenses	168,087.83	147,429.13		20,658.70
43	743	Miscellaneous Expenses	2,289.90	8,046.21		(5,756.31)
44	744	Chemicals and Filtering Materials	53,450.43	97,754.22		(44,303.79)
45		Maintenance				
46	746	Maint. Supervision and Engineering	15,485.32	14,338.64		1,146.68
48	747	Maint. Of Structures and Improvements	528.00	0.00		528.00
49	748	Maint. Of Water Treatment Equipment	10,743.34	14,078.02		(3,334.68)
50		Total Water Treatment Expenses	279,202.19	311,014.39		(31,812.20)

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	141,486.11	122,609.45	18,876.66
5	752	Storage Facilities Expenses	43,467.42	46,636.72	(3,169.30)
7	753	Transmission and Distribution Lines	196,721.27	184,583.95	12,137.32
8	754	Meter Expenses	397,839.79	332,270.27	65,569.52
9	755	Customer Installation Expenses	35,592.57	30,080.37	5,512.20
10	756	Miscellaneous	354,216.94	237,636.21	116,580.73
11		Maintenance			
12	758	Maint. Supervision and Engineering	132,179.31	123,515.70	8,663.61
14	759	Maint. Of Structures and Improvements	249.60	0.00	249.60
15	760	Maint. Of Reservoirs and Tanks	5,085.22	3,321.59	1,763.63
16	761	Maint. Of Transmission and Distribbut. Mains	707,177.04	708,786.48	(1,609.44)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	376,146.69	312,795.48	63,351.21
21	764	Maint. Of Meters	163,687.67	169,874.96	(6,187.29)
22	765	Maint. Of Hydrants	414.88	(281.79)	696.67
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,554,264.51	2,271,829.39	282,435.12
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	68,946.89	68,227.11	719.78
29	772	Meter Reading Expenses	374,294.23	366,183.80	8,110.43
30	773	Customer Records and Collection Expenses	981,914.97	1,017,171.53	(35,256.56)
32	774	Miscellaneous Customer Accounting Expenses	335,990.52	398,555.13	(62,564.61)
33	775	Uncollectible Accounts	322,492.14	142,424.43	180,067.71
34		Total Customer Accounts Expense	2,083,638.75	1,992,562.00	91,076.75
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

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	4,257.71	504.00	3,753.71
5	792	Office Supplies and Other Expenses	52,412.41	69,628.92	(17,216.51)
6	793	Property Insurance	2,677.00	3,271.34	(594.34)
7	794	Injuries and Damages	164,882.44	161,264.41	3,618.03
8	795	Employees Pensions and Benefits	460,461.25	546,744.09	(86,282.84)
9	796	Franchise Requirements	(934.00)	0.00	(934.00)
11	797	Regulatory Commission Expenses	(10,571.66)	13,305.51	(23,877.17)
12	798	Outside Service Employed	44,171.20	86,419.82	(42,248.62)
14	799	Miscellaneous General Expense	62,469.74	67,629.99	(5,160.25)
15		Maintenance			
16	805	Maintenance of General Plant	4,043.16	12,930.52	(8,887.36)
17		Total Administrative and General Expenses	783,869.25	961,698.60	(177,829.35)
18		VIII. Miscellaneous			
19	811	Rents	91,959.36	88,187.96	3,771.40
20	812	Admin. Exp. Transferred	(121,259.20)	(121,522.90)	263.70
20		Admin. Exp. Transferred - General Office	4,755,414.51	4,856,747.51	(101,333.00)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,726,114.67	4,823,412.57	(97,297.90)
23		Total Operating Expenses	18,375,953.00	18,525,210.24	(149,257.24)

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	591,137.89	559,937.89	31,200.00		
25	State corporate Franchise Tax	358,427.52	358,427.52			
26	State Unemployment Tax	11,408.01	9,313.35			2,094.66
27	Other State and Local Taxes	147,866.37	147,866.37			
28	Federal Unemployment Tax	3,130.60	2,721.88			408.72
29	FICA	260,272.90	219,575.34			40,697.56
30	Other Federal Tax					
31	Federal Income Tax	1,559,253.78	1,559,253.78			
32	payroll allocation	(3,163.90)	(3,163.90)			
33						
34						
35	General Office Allocation	147,030.00	147,030.00			
36						
37						
38						
39		3,075,363.18	3,000,962.24	31,200.00	0.00	(43,200.94)

STK

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number			Dimensions	
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
						11	Not Applicable
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Not Applicable
17	Annual quantities purchased	(Unit chosen) ² Million Gallons
18		
19		

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

STOCKTON DISTRICT
WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Wilson Way & Sonora	1-23	16	500	0.0		
Wilson Way & Sonora	1-24	16	603	0.0		
Wilson Way & Sonora	1-25	16	600	0.0		
Sonora Street near Locust Street	34-01	16	520	0.0		
Lafayette E/O Locust	40-01	16	500	0.0		
Ellis & Commerce	4-02	30-16	548	0.0		
Synnsyde S/O Bradford	7-02	16	516	35.6	109.4	492
Sharps Lane S/O Carpenter	8-01	16	315	0.0		
Fremont & East D	9-01	16	244	0.0		
Scotts & McDonell	10-01	30-16	250	0.0		
Willow W/O Sargent Street	15-01	30-16	264	0.0		
Robindale & Cherokee Lane	16-01	16	408	78.6	241.1	1,201
Scribner & Julian	17-01	30-16	408	0.0		
Atlee & Commerce	18-01	16	408	80.3	246.5	2,837
East Worth E/O Beighle	19-01	30-16	408	0.0		
Oro Ave. N/O East Main Street	20-01	16	420	0.0		
Sanguinetti Lane & Mistletoe Ave.	21-01	16	408	56.2	172.6	875
Commerce & Wayandotte	26-01	16	400	0.0		
Telegraph W/O Pershing	27-01	16	400	0.0		
Fremont & Sierra Nevada	28-01	30-16	424	0.0		
Weber Ave. & Cardinal Ave.	35-01	30-16	427	11.6	35.6	364
Commerce Street N/O Essex	36-01	16	503	1.4	4.3	36
Center Street N/O Anderson	37-01	16	493	0.0		
Manchester & Churchill	38-01	16	535	0.0		
Sonora & Laurel Ave.	39-01	30-16	535	0.0		
B Street N/O 6th	43-01		500	0.0		
B Street N/O 6th	43-02	30-16	509	0.0		
9th Street & D Street	44-01	30-16	510	0.0		
4th E/O B Street	46-01	30-16	450	0.0		
Bianchi Road & Brookside	47-01	16	519	0.0		
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16	520	0.0		
Nightingale @ 7th, Nightingale Manor	51-01	16	570	0.0		
Oro Ave. S/O Guernsey Ave.	52-01	16	552	4.0	12.2	106
Aurora Street N/O Lindsay	53-01	30-16	550	0.0		
Cresenda Ave. & Glendora	56-01	14-12	250	0.0		
Hemet Drive opposite LaMesa	57-01	30-16	520	0.0		
Kermit Lane & Robinhood Drive	59-01	30-16	520	35.5	109.0	379
				303.3	930.7	6,290.0
31-01 destruction						
49-01 destruction						

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Woodstock Drive	60-01	30-16	520	279.8	858.6	2,640
Swain Road E/O Fillmore	61-01	30-16	512	89.4	274.3	1,163
East side of Wagner N/O Section	62-01	30-16	527	16.6	50.9	322
North Eldorado Street & Pardee Lane	63-01	30-16	540	0.0		
Calaveras River E/O El Dorado Street	66-01	30-16	510	51.3	157.4	579
Calaveras River E/O El Dorado Street	66-02	30-16	502	71.9	220.6	668
Farmington Road E/O Olive Ave.	67-01	30-16	522	0.0		
N/S Bianchi Road & East Dorset Lane	68-01	30-16	520	69.4	213.0	748
E/S Netherton S/O Farmington	69-01	30-16	530	3.4	10.5	58
E/S Netherton S/O Farmington	69-02	30-16	546	5.8	17.7	81
4200 Mariposa Road	70-01	16	560	0.0		
W/S Coronado N/O Delivery Street	71-01	30-16	545	4.9	14.9	81
NE corner Cherokee & Filbert Streets	75-01	16	580	11.7	36.0	215
Cave Lane @ Maywood Lane	76-01	30-16	514	310.0	951.5	6,615
West Lane S/O Alpine Road	77-01	30-16	500	240.4	737.7	2,131
Stewart Street @ Sanguinetti	78-01	16	510	0.0		
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	163.6	502.2	2,891
GRAND TOTAL	54			1,621.4	4,976.0	

** Station 30-01 - Retired

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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
	Sta. 018	Raw Water	"	27
	Sta. 076 Tank 1	"	"	27
	15		Total District	9,934

C - Collection D - Distribution

STK

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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								

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								

California Water Service Company
Supply And Distributions Mains
12/31/2010

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	79,574				753	103,424
2-3/8"										
2-1/2"										
3"		5,413			403				190	5,816
3-1/2"									190	190
4"	34,962	90,008			645		29,422	1,671	2,445	159,153
4-1/2"										
5"										
5-1/2"										
6"	689,540	187,891			214	213	65,777	52,847	127,874	1,124,356
7"										
8"	404,175	99,722			3,176	1,915	36,934	66,804	124,978	737,704
9"										
10"	18,114	14,227			1,234		13,041	83	350	47,049
10-3/4"										
12"	186,417	34,658			3,021	3,642	7,810	52,006		287,554
12-3/4"										
14"	8,200	5,842			236	177		116		14,571
15"								5,785		5,785
16"	35,365		790		866	434		8,784		46,239
17"										
18"	29,925	0	690		548	828	60	9,956		42,007
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	1,419,427	459,237	65,359	1,876	90,964	7,399	153,110	218,917	256,590	2,672,879

SCHEDULE D-4 Stockton
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	41198	41530		
Industrial	85	84		
Public Authorities	326	325		
Irrigation				
Other (specify)	40	39		
Sub-Total	41649	41978	0	0
Private Fire Connections			717	750
Public Fire Connections			2826	2826
Totals	41649	41978	3543	3576

Stockton SCHEDULE D-7 Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)										
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	561	490	491	566	667	907	3682			
Industrial	59	46	77	66	70	71	389			
Public Authority	32	26	37	43	59	100	297			
Irrigation	1		1	1	1	3	7			
Other (specify)							0			
Total	653	562	606	676	797	1081	4375			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	1178	1070	1084	924	657	576	5489	9171	9764	
Industrial	108	94	98	91	76	68	535	924	1058	
Public Authority	128	179	126	127	58	40	658	955	1124	
Irrigation	4	4	4	3	2	1	18	25	27	
Other (specify)	1	6	1	3	4	1	16	16	7	
Total	1419	1353	1313	1148	797	686	6716	11091	11980	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 185,346										

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)	3,661.70
		520,631.38
100.3. Construction work in progress	(G)	889,095.53
		5,653,483.42
241. Advances for construction		-7,018,377.20
265. Contributions in aid of construction		-4,782,844.34

(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, 2010 to December 31, 2010.

Stockton



Signature

Controller

Title

MAR 26 2011

Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2