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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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 Dept: STOCKTON

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	699,948.93	260,778.06	-15,297.15		945,429.84
	TOTAL INTANGIBLE PLANT	703,251.38	260,778.06	-15,297.15		948,732.29
II. LAND PLANT						
306	LAND AND LAND RIGHTS	595,394.17			-2,203.19	593,190.98
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	1,870,388.58	516,344.55	-16,138.99		2,370,594.14
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	1,903,417.54	516,344.55	-16,138.99		2,403,623.10
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,592,443.33	518,850.87	-5,369.83		2,105,924.37
3211	PAVEMENT	50,610.90	37,966.51			88,577.41
324	PUMPING EQUIPMENT	6,211,472.90	554,788.23	-22,118.17		6,744,142.96
3241	SYS CONTROL COMPUTER EQUIP	843,790.36	22,779.93			866,570.29
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	8,698,317.49	1,134,385.54	-27,488.00		9,805,215.03
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	200,516.33	286,469.03			486,985.36
332	WATER TREATMENT EQUIPMENT	1,866,476.73	2,269,829.53	-2,216.86		4,134,089.40
	TOTAL WATER TREATMENT PLANT	2,066,993.06	2,556,298.56	-2,216.86		4,621,074.76
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	2,565,613.61	254,308.56			2,819,922.17
3421	TANK PAINTING	1,455,012.07				1,455,012.07
343	TRANS AND DIST MAINS	65,022,207.29	1,191,430.11	-8,456.45		66,205,180.95
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,158,439.20	492,403.26	-2,787.89		16,648,054.57
346	METERS	6,374,804.05	399,493.85	-20,327.05		6,753,970.85
348	HYDRANTS	246,217.25				246,217.25
	TOTAL TRANS AND DIST PLANT	91,844,582.52	2,337,635.78	-31,571.39		94,150,646.91
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,387,645.79	448,157.84	-10,046.15		2,825,757.48
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	82,359.91				82,359.91
3721	OFFICE EQUIPMENT - COMPUTERS	108,359.98	13,958.11	-13,825.71		108,492.38
3722	COMPUTER SOFTWARE	9,003.84				9,003.84
373	TRANSPORTATION EQUIPMENT	1,408,137.89	43,711.02	-66,468.73		1,385,380.18
374	STORES EQUIPMENT	27,643.51	33,433.51	-25,896.79		35,180.23
375	LABORATORY EQUIPMENT	11,729.37				11,729.37
376	COMMUNICATION EQUIPMENT	87,222.56				87,222.56
377	POWER OPERATED EQUIPMENT	61,877.43				61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	355,168.43	3,747.55			358,915.98
379	OTHER GENERAL PLANT	20,356.61				20,356.61
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,578,827.41	543,008.03	-116,237.38		5,005,598.06
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	5,111,947.65	251,159.94	-138,999.48	20,404.39	5,244,512.49
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,112,977.65	251,159.94	-138,999.48	20,404.39	5,245,542.49
	TOTAL UTILITY PLANT IN SERVICE	115,503,761.22	7,599,610.46	-347,949.25	18,201.20	122,773,623.62

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
STOCKTON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	111,378,043.4	\$	108,190,854.2
4	GENERAL OFFICE PRORATE	\$	5,767,084.2	\$	4,998,841.3
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)	\$	<u>117,145,127.5</u>	\$	<u>113,189,695.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	41,835,016.6	\$	39,209,771.3
10	GENERAL OFFICE PRORATE	\$	1,958,132.8	\$	2,087,977.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>43,793,149.5</u>	\$	<u>41,297,748.4</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,479,153.3	\$	7,540,804.5
14	DEFERRED ITC	\$	121,636.5	\$	127,021.6
15	GENERAL OFFICE PRORATE	\$	430,667.3	\$	401,193.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>9,031,457.1</u>	\$	<u>8,069,019.3</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	4,510,985.8	\$	4,698,245.5
19	ADVANCES FOR CONSTRUCTION	\$	6,811,171.6	\$	6,941,475.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	1,672,664.1	\$	1,656,958.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>9,649,493.4</u>	\$	<u>9,982,762.8</u>
22	ADD MATERIALS AND SUPPLIES	\$	566,627.7	\$	550,220.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	1,426,900.0	\$	1,336,300.0
24	TOTAL DISTRICT RATE BASE	\$	<u><u>56,664,555.3</u></u>	\$	<u><u>55,726,685.9</u></u>
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)	\$	22,594,152.3	\$	15,910,683.4
28	Purchased Power & Commodity for Resale*	\$	6,970,084.2	\$	7,239,408.6
29	Meter Revenues: Bimonthly Billing	\$	5,378,952.7	\$	5,494,573.5
30	Other Revenues: Flat Rate Monthly Billing	\$	67,562.0	\$	67,104.5
31	Total Revenues (Line 30 + Line 31)	\$	<u>5,446,514.7</u>	\$	<u>5,561,678.0</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		1.24%		1.21%
33	5/24 x Line 28 x (100% - Line 33)	\$	4,648,725.1	\$	3,274,731.8
34	1/24 x Line 28 x Line 33	\$	11,678.0	\$	7,998.8
35	1/12 x Line 29	\$	580,840.3	\$	603,284.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,241,243.4	\$	3,886,014.7
37	Total Adopted	\$	1,426,900.0	\$	1,336,300.0

SCHEDULE A-3

STOCKTON

Depreciation and Amortization Reserves

2012

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)	1,503,359.16					
			40,277,551.31		161,776.82		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	550,216.41					
			3,034,489.00					
4	b) Charged to account No. 265		226,433.89					
5	c) Charged to clearing accounts	(G)	24,169.91					
			69,419.28					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(40,505.51)					
			0.00	(B)	86,980.19			
8	Total Credits		3,864,222.98		86,980.19			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	136,626.20					
			193,652.62					
11	b) Cost of removal	(G)	(2,186.13)					
			(18,540.95)					
12	c) All other debits	(G)	(21,337.34)			(C)	0.00	
			214,898.14					
13	Total Debits		503,112.54				0.00	
14	Balances in reserves at end of year		45,142,020.91		248,757.01		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:		2,282,466.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-
 Schedule A-3A
 Dept: STOCKTON

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

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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	32,343.50	485.76	0.00	0.00	0.00	0.00	32,829.26
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	874,756.01	23,940.96	-16,138.99	0.00	-90,631.26	0.00	791,926.72
3160 SUPPLY MAINS	4,340.62	36.00	0.00	0.00	0.00	0.00	4,376.62
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	911,440.13	24,462.72	-16,138.99	0.00	-90,631.26	0.00	829,132.60
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	550,262.34	56,685.36	-5,369.83	0.00	-98,386.75	0.00	503,191.12
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	1,633,167.52	142,242.72	-22,118.17	0.00	-15,774.56	0.00	1,737,517.51
3241 SYSTEM CONTROL COMPUTER EQUIP	48,013.93	19,322.76	0.00	0.00	0.00	0.00	67,336.69
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,231,443.79	218,250.84	-27,488.00	0.00	-114,161.31	0.00	2,308,045.32
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	11,434.04	762.00	0.00	0.00	0.00	0.00	12,196.04
3320 WATER TREATMENT EQUIPMENT	222,419.34	45,355.44	-2,216.86	0.00	0.00	0.00	265,557.92
TOTAL WATER TREATMENT PLANT	233,853.38	46,117.44	-2,216.86	0.00	0.00	0.00	277,753.96
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	21,323.37	798.00	0.00	0.00	0.00	0.00	22,121.37
3420 RESERVOIRS AND TANKS	1,041,253.50	120,583.80	0.00	0.00	0.00	0.00	1,161,837.30
3421 TANK PAINTING	137,286.32	68,385.60	0.00	0.00	0.00	0.00	205,671.92
3430 TRANS AND DIST MAINS	22,290,173.38	1,554,030.72	-8,456.45	0.00	-9,975.09	0.00	23,825,772.56
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,497,346.02	940,421.16	-2,787.89	0.00	-5,130.48	0.00	10,429,848.81
3460 METERS	1,868,621.68	191,881.56	-20,327.05	15,340.95	0.00	0.00	2,055,517.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	201,600.68	3,717.84	0.00	0.00	0.00	0.00	205,318.52
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	35,057,604.95	2,879,818.68	-31,571.39	15,340.95	-15,105.57	0.00	37,906,087.62
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	690,791.85	71,487.48	-10,046.15	0.00	0.00	0.00	752,233.18
3720 OFFICE FURNITURE AND EQUIP	87,717.90	-1,309.56	0.00	0.00	0.00	0.00	86,408.34
3721 OFFICE EQUIPMENT - COMPUTERS	59,256.21	-7,184.28	-13,825.71	0.00	0.00	0.00	38,246.22
3722 OFFICE EQUIPMENT - SOFTWARE	5,631.96	-597.00	0.00	0.00	0.00	0.00	5,034.96
3730 TRANSPORTATION EQUIPMENT	777,183.06	88,008.60	-66,468.73	700.00	5,000.00	0.00	804,422.93
3740 STORES EQUIPMENT	27,853.08	-2.76	-25,896.79	2,500.00	0.00	0.00	4,453.53
3750 LABORATORY EQUIPMENT	166.66	986.40	0.00	0.00	0.00	0.00	1,153.06
3760 COMMUNICATION EQUIPMENT	71,127.92	139.56	0.00	0.00	0.00	0.00	71,267.48
3770 POWER OPERATED EQUIPMENT	22,164.58	3,756.00	0.00	0.00	0.00	0.00	25,920.58
3780 TOOLS, SHOP AND GARAGE EQUIP	83,090.96	24,044.88	0.00	0.00	0.00	0.00	107,135.84
3790 OTHER GENERAL PLANT	17,194.88	1,421.52	0.00	0.00	0.00	0.00	18,616.40
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	1,843,209.06	180,750.84	-116,237.38	3,200.00	5,000.00	0.00	1,915,922.52
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	40,277,551.31	3,349,400.52	-193,652.62	18,540.95	-214,898.14	0.00	43,236,942.02

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		601.1 Commercial Sales	26,175,662.50	25,713,127.11	462,535.39
25		601.2 Industrial Sales	1,617,326.78	1,733,502.95	(116,176.17)
26		601.3 Sales to Public Authorities	2,506,606.09	2,260,926.42	245,679.67
27		Sub-Total	30,299,595.37	29,707,556.48	592,038.89
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(55.45)	55.45
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(55.45)	55.45
34	603	603.1 Metered Sales, Irrigation Customers	66,970.85	57,355.61	9,615.24
		Sub-Total	66,970.85	57,355.61	9,615.24
37	604	Private Fire Protection Service	448,433.84	442,100.88	6,332.96
38	605	Public Fire Protection Service	22,590.00	21,901.77	688.23
39	606	Sales To Other Water Utilities For Resale	(2.65)	(7,498.28)	7,495.63
42	609	Other Sales or Service	66,257.90	42,494.75	23,763.15
43		Sub-Total	537,279.09	498,999.12	38,279.97
44		Total Water Service Revenue	30,903,845.31	30,263,855.76	639,989.55
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	323,465.00	326,250.00	(2,785.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(65,023.14)	110,498.43	(175,521.57)
51		Total Other Water Revenues	258,441.86	436,748.43	(178,306.57)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	2,288,125.24	3,378,045.76	(1,089,920.52)
54		WRAM/MCBA Interest	8,984.70	6,223.73	2,760.97
54		Conservation Revenue Billed	(160,760.79)	(312,178.81)	151,418.02
55		Total WRAM Adjustments	2,136,349.16	3,072,090.68	(935,741.52)
52		Total Operating Revenues	33,298,636.33	33,772,694.87	(474,058.55)

<i>Stockton</i>		<i>SCHEDULE B-3</i>			
		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	19,897.69	14,402.26	5,495.43
5	702	Operation Labor and Expense	40,091.64	0.00	40,091.64
6	703	Miscellaneous Expense	943,596.21	1,044,753.78	(101,157.57)
7	704	Purchased Water	6,575,774.86	6,685,821.80	(110,046.94)
8		Maintenance			
9	706	Maint. Supervision and Engineering	17,402.86	20,678.02	(3,275.16)
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	2,311.68	2,018.31	293.37
17	712	Maint. Of Supply Mains	0.00	272.34	(272.34)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	7,599,074.94	7,767,946.51	(168,871.56)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	67,023.38	42,884.95	24,138.43
24	722	Power Production Labor and Expenses	0.00	321.40	(321.40)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	217,337.13	237,118.45	(19,781.32)
28	725	Miscellaneous Expenses	45,312.96	103,106.61	(57,793.65)
29	726	Fuel or Power Purchased For Pumping	394,515.57	553,783.78	(159,268.21)
30		Maintenance			
31	729	Maint. Supervision and Engineering	34,779.90	24,076.78	10,703.12
33	730	Maint. Of Structures and Improvements	16,709.36	9,704.19	7,005.17
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	56,893.24	68,715.76	(11,822.52)
36	733	Maint. Of Other Pumping Equipment	80.68	500.00	(419.32)
37		Total Pumping Expenses	832,652.22	1,040,211.92	(207,559.70)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	6,029.93	17,568.98	(11,539.05)
42	742	Operation Labor and Expenses	205,484.17	240,789.02	(35,304.85)
43	743	Miscellaneous Expenses	16,909.10	14,356.66	2,552.44
44	744	Chemicals and Filtering Materials	40,616.75	40,984.03	(367.28)
45		Maintenance			
46	746	Maint. Supervision and Engineering	8,636.79	15,959.66	(7,322.87)
48	747	Maint. Of Structures and Improvements	841.17	0.00	841.17
49	748	Maint. Of Water Treatment Equipment	7,995.87	4,500.65	3,495.22
50		Total Water Treatment Expenses	286,513.78	334,169.00	(47,645.22)

<i>Stockton</i>		<i>SCHEDULE B-2</i>			
		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	111,096.48	108,608.69	2,487.79
5	752	Storage Facilities Expenses	41,712.81	127,686.98	(85,974.17)
7	753	Transmission and Distribution Lines	171,673.84	211,360.70	(39,686.86)
8	754	Meter Expenses	343,205.43	374,468.51	(31,263.08)
9	755	Customer Installation Expenses	32,072.36	40,281.08	(8,208.72)
10	756	Miscellaneous	399,159.62	272,011.94	127,147.68
11		Maintenance			
12	758	Maint. Supervision and Engineering	105,403.25	130,249.13	(24,845.88)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	10,377.89	19,483.46	(9,105.57)
16	761	Maint. Of Transmission and Distribbut. Mains	741,598.67	711,301.11	30,297.56
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	433,931.08	454,248.24	(20,317.16)
21	764	Maint. Of Meters	177,092.94	144,893.81	32,199.13
22	765	Maint. Of Hydrants	0.00	30.37	(30.37)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,567,324.37	2,594,624.02	(27,299.65)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	26,192.57	86,643.07	(60,450.50)
29	772	Meter Reading Expenses	356,465.41	382,713.40	(26,247.99)
30	773	Customer Records and Collection Expenses	1,123,683.02	1,032,890.30	90,792.72
32	774	Miscellaneous Customer Accounting Expenses	658,851.96	734,463.57	(75,611.61)
33	775	Uncollectible Accounts	289,527.27	215,169.56	74,357.71
34		Total Customer Accounts Expense	2,454,720.23	2,451,879.90	2,840.33
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

<i>Stockton</i>		<i>SCHEDULE B-2</i>		<i>UTILITIES (CONCLUDED)</i>	
		OPERATING EXPENSE - CLASS A, B, AND C WATER			
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	109,980.57	2,191.76	107,788.81
5	792	Office Supplies and Other Expenses	48,655.08	48,765.43	(110.35)
6	793	Property Insurance	4,486.56	2,443.00	2,043.56
7	794	Injuries and Damages	59,225.45	188,230.94	(129,005.49)
8	795	Employees Pensions and Benefits	3,199,102.25	497,018.39	2,702,083.86
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	4,385.39	(463.83)	4,849.22
12	798	Outside Service Employed	67,015.34	129,012.68	(61,997.34)
14	799	Miscellaneous General Expense	68,339.68	48,427.93	19,911.75
15		Maintenance			
16	805	Maintenance of General Plant	62,472.12	4,497.41	57,974.71
17		Total Administrative and General Expenses	3,623,662.44	920,123.71	2,703,538.73
18		VIII. Miscellaneous			
19	811	Rents	104,336.48	85,489.18	18,847.30
20	812	Admin. Exp. Transferred	(152,982.92)	(143,985.98)	(8,996.94)
20		Admin. Exp. Transferred - General Office	4,612,403.32	4,713,099.61	(100,696.29)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,563,756.88	4,654,602.81	(90,845.93)
23		Total Operating Expenses	21,927,704.86	19,763,547.87	2,164,156.99

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STOCKTON**

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	688,799.64	688,655.09	144.55		
25	State corporate Franchise Tax	(524,163.44)	(524,163.44)			
26	State Unemployment Tax	21,890.36	19,140.76			2,749.60
27	Other State and Local Taxes	167,407.57	167,407.57			
28	Federal Unemployment Tax	2,387.65	2,087.69			299.96
29	FICA	296,830.79	254,298.46			42,532.33
30	Other Federal Tax					
31	Federal Income Tax	2,169,481.21	2,169,481.21			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	120,097.29	120,097.29			
36						
37						
38						
39		2,942,731.06	2,897,004.62	144.55	0.00	45,581.89

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 Claim	Capacity	Diversions Max.	Diversions 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		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6		Location	Number						
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	Stockton East Water District							
17	Annual quantities purchased	7,608.80				(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 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	0.7	2.1	9
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	40.4	123.9	616
Scribner & Julian	17-01	30-16	408	0.0	0.0	0
Atlee & Commerce	18-01	16	408	4.0	12.3	151
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	182.4	559.9	2,989
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
Weber Ave. & Cardinal Ave.	35-01	30-16	427	12.3	37.6	377
Commerce Street N/O Essex	36-01	16	503	0.0	0.0	0
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
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	6.3	19.3	145
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	0.6	1.9	6

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246.7 757.0 4,293.0

STOCKTON DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	26.0	79.8	354
East side of Wagner N/O Section	62-01	30-16	527	16.4	50.5	296
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	0.0	0.0	0
Calaveras River E/O El Dorado Street	66-02	30-16	502	223.7	686.4	2,004
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	76.0	233.4	774
E/S Netherton S/O Farmington	69-01	30-16	530	0.0	0.0	0
E/S Netherton S/O Farmington	69-02	30-16	546	0.0	0.0	0
4200 Mariposa Road	70-01	16	560	0.0	0.0	0
W/S Coronado N/O Delivery Street	71-01	30-16	545	2.7	8.2	45
NE corner Cherokee & Filbert Streets	75-01	16	580	20.5	62.9	356
Cave Lane @ Maywood Lane	76-01	30-16	514	363.8	1,116.5	7201.3
West Lane S/O Alpine Road	77-01	30-16	500	299.3	918.7	2,581
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	247.7	760.2	4,544
	<u>85-01</u>			<u>68.8</u>	<u>211.1</u>	<u>560.9</u>
GRAND TOTAL	52			1,591.7	4,884.6	23,009.0
					4,884.6	0.0

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

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
Swain Rd & Glenbrook Ln	Sta.061-Tank 1	Backwash tank	"	55
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
	16		Total District	9,989

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	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	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
12/31/2012

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"		20,706		1,621	78,574				753	101,654
2-3/8"										
2-1/2"										
3"		5,413			403					5,816
3-1/2"									190	190
4"	34,913	86,158			645		28,388	1,671	2,445	154,220
4-1/2"										
5"										
5-1/2"										
6"	689,040	186,166			214	213	63,874	52,987	136,314	1,128,808
7"										
8"	403,410	98,002			3,176	1,915	36,842	66,863	133,316	743,524
9"										
10"	18,114	14,227			1,234		13,041	83	350	47,049
10-3/4"										
12"	186,256	34,658			3,021	3,642	7,810	52,809		288,196
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					0		23,753
30"										
33"			9,031							9,031
36"			3,724							3,724
37"										
42"			17,928							17,928
Total	1,417,952	451,172	65,359	1,876	89,964	7,399	150,081	219,919	273,368	2,677,090

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)	41514	41398		
Industrial	83	83		
Public Authorities	327	326		
Irrigation				
Other (specify)	46	52		
Sub-Total	41970	41859	0	0
Private Fire Connections			765	769
Public Fire Connections			2827	2827
Totals	41970	41859	3592	3596

STOCKTON

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	41,363	
3/4 - in.	41	30,965
1 - in.	3,690	14,046
1 1/4 - in.		
1 1/2 - in.	582	
2 - in.	1,044	1,800
2 1/2 - in.		1
3 - in.	201	13
4 - in.	82	471
5 - in.		
6 - in.	37	339
8 - in.	4	671
10 - in.		56
12 - in.		6
16 - in.		1
18 - in.		
other		8
misc		
Totals	47,044	48,377

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	<u>33</u>
3. Used, after repair	<u>148</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>25,402</u>
2. More than 10, but less than 15 years	<u>6,712</u>
3. More than 15 years	<u>15,439</u>

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	587	515	549	579	726	1029	3985	9269	9112	
Industrial	63	53	62	62	46	80	366	830	904	
Public Authority	51	39	56	53	73	101	373	1136	1005	
Irrigation	1		1	1	2	3	8	17	23	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	1		1		1	4	17	7	
Total	703	608	668	696	847	1214	4736	11269	11051	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	1085	1047	1101	811	724	516	5284	9269	9112	
Industrial	77	90	103	81	71	42	464	830	904	
Public Authority	160	216	131	153	65	38	763	1136	1005	
Irrigation	4	5					9	17	23	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other		3	2		1	7	13	17	7	
Total	1326	1361	1337	1045	861	603	6533	11269	11051	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 168,092

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)	6,412.82
		532,478.02
100.3. Construction work in progress	(G)	834,083.52
		6,382,315.64
241. Advances for construction		-7,111,869.70
265. Contributions in aid of construction		-4,397,712.15

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager John Freeman, Jr.

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, 2012 to December 31, 20112

Stockton

Signature

Controller
Title

Date

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)	6,412.82
		532,478.02
100.3. Construction work in progress	(G)	834,083.52
		6,382,315.64
241. Advances for construction		-7,111,869.70
265. Contributions in aid of construction		-4,397,712.15

(G) General Office Allocation

SIGNATURE

District Management

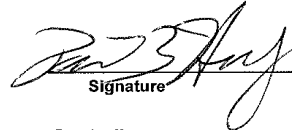
Name of District Manager John Freeman, Jr.

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, 2012 to December 31, 2012

Stockton



Signature

Controller

Title

March 26, 2013

Date

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