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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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

ANALYSIS OF UTILITY PLANT
 December/31/2013

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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	945,429.84	18,217.57			963,647.41
	TOTAL INTANGIBLE PLANT	948,732.29	18,217.57			966,949.86
II. LAND PLANT						
306	LAND AND LAND RIGHTS	593,190.98				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	2,370,594.14	6,335.51	-8,803.99		2,368,125.66
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	2,403,623.10	6,335.51	-8,803.99		2,401,154.62
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,105,924.37	68,346.41	-77,817.05		2,096,453.73
3211	PAVEMENT	88,577.41	71,380.52			159,957.93
324	PUMPING EQUIPMENT	6,744,142.96	249,516.63	-33,417.11		6,960,242.48
3241	SYS CONTROL COMPUTER EQUIP	866,570.29	6,908.63			873,478.92
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,805,215.03	396,152.19	-111,234.16		10,090,133.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	486,985.36		-275.23		486,710.13
332	WATER TREATMENT EQUIPMENT	4,134,089.40	10,891.08	-9,382.43		4,135,598.05
	TOTAL WATER TREATMENT PLANT	4,621,074.76	10,891.08	-9,657.66		4,622,308.18
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	2,819,922.17	2,691.80			2,822,613.97
3421	TANK PAINTING	1,455,012.07				1,455,012.07
343	TRANS AND DIST MAINS	66,205,180.95	1,618,507.44	-12,800.00		67,810,888.39
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,648,054.57	922,593.15	-6,782.11		17,563,865.61
346	METERS	6,753,970.85	311,290.21	-33,776.39		7,031,484.67
348	HYDRANTS	246,217.25				246,217.25
	TOTAL TRANS AND DIST PLANT	94,150,646.91	2,855,082.60	-53,358.50		96,952,371.01
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,825,757.48	4,845,253.51	-10,366.04		7,660,644.95
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	82,359.91	12,491.54	-79,983.39		14,868.06
3721	OFFICE EQUIPMENT - COMPUTERS	108,492.38		-26,062.63		82,429.75
3722	COMPUTER SOFTWARE	9,003.84		-9,003.84		0.00
373	TRANSPORTATION EQUIPMENT	1,385,380.18	108,341.28	-88,400.17		1,405,321.29
374	STORES EQUIPMENT	35,180.23				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	358,915.98	632.75	-137,423.83		222,124.90
379	OTHER GENERAL PLANT	20,336.61				20,336.61
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	5,005,598.06	4,966,719.08	-351,239.90		9,621,077.24
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	6,078,673.20	1,014,042.28	-117,637.01	-11,615.51	6,963,462.97
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,079,703.20	1,014,042.28	-117,637.01	-11,615.51	6,964,492.97
	TOTAL UTILITY PLANT IN SERVICE	123,607,784.33	9,267,440.31	-651,931.22	-11,615.51	132,211,677.92

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
STOCKTON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	119,249,822.2	\$	111,378,043.4
4	GENERAL OFFICE PRORATE	\$	6,505,825.1	\$	5,767,084.2
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	125,755,647.3	\$	117,145,127.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	44,856,398.5	\$	41,835,016.6
10	GENERAL OFFICE PRORATE	\$	2,520,511.2	\$	1,958,132.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	47,376,909.7	\$	43,793,149.5
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	11,088,316.6	\$	8,479,153.3
14	DEFERRED ITC	\$	116,251.5	\$	121,636.5
15	GENERAL OFFICE PRORATE	\$	360,175.1	\$	430,667.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	11,564,743.2	\$	9,031,457.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	4,411,537.5	\$	4,510,985.8
19	ADVANCES FOR CONSTRUCTION	\$	6,972,112.9	\$	6,811,171.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	1,706,674.3	\$	1,672,664.1
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	9,676,976.1	\$	9,649,493.4
22	ADD MATERIALS AND SUPPLIES	\$	524,489.9	\$	566,627.7
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	1,517,500.0	\$	1,426,900.0
24	TOTAL DISTRICT RATE BASE	\$	59,179,008.3	\$	56,664,555.3
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)	\$	26,319,314.8	\$	22,594,152.3
28	Purchased Power & Commodity for Resale*	\$	10,437,008.2	\$	6,970,084.2
29	Meter Revenues: Bimonthly Billing	\$	6,068,504.0	\$	5,378,952.7
30	Other Revenues: Flat Rate Monthly Billing	\$	66,031.4	\$	67,562.0
31	Total Revenues (Line 30 + Line 31)	\$	6,134,535.4	\$	5,446,514.7
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		1.08%		1.24%
33	5/24 x Line 28 x (100% - Line 33)	\$	5,424,170.2	\$	4,648,725.1
34	1/24 x Line 28 x Line 33	\$	11,804.1	\$	11,678.0
35	1/12 x Line 29	\$	869,750.7	\$	580,838.3
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	6,305,725.0	\$	5,241,243.4
37	Total Adopted	\$	1,517,500.0	\$	1,426,900.0

SCHEDULE A-3**STOCKTON****Depreciation and Amortization Reserves****2013**

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)	2,208,089.32			
			43,236,942.02	248,757.01	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	627,559.64			
			3,221,315.00			
4	b) Charged to account No. 265		226,935.23			
5	c) Charged to clearing accounts	(G)	25,113.49			
			86,586.24			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	870.77			
			0.00	(B) 121,026.45		
8	Total Credits		4,188,380.37	121,026.45		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	117,637.01			
			534,294.21			
11	b) Cost of removal	(G)	(1,202.68)			
			378,941.15			
12	c) All other debits	(G)	14,994.11		(C) 0.00	
			(9,077.00)			
13	Total Debits		1,035,586.80		0.00	
14	Balances in reserves at end of year		48,597,824.91	369,783.46	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:		2,563,887.00			
19	Indicate nature of these items and accounts affected					
20	(See Schedule A-3a opposite)					



Report ID: CWW406-

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

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Schedule A-3A

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Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, COST TO REMOVE, SALVAGE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

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	26,946,180.86	26,175,662.50		770,518.37
25	601.2	Industrial Sales	1,608,615.81	1,617,326.78		(8,710.97)
26	601.3	Sales to Public Authorities	2,509,476.05	2,506,606.09		2,869.96
27		Sub-Total	31,064,272.72	30,299,595.37		764,677.36
28	602	Unmetered Sales to General Customers				
29	602.1	Commercial Sales	0.00	0.00		0.00
31	602.3	Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	0.00	0.00		0.00
34	603	603.1 Metered Sales, Irrigation Customers	99,714.41	66,970.85		32,743.56
		Sub-Total	99,714.41	66,970.85		32,743.56
37	604	Private Fire Protection Service	453,843.69	448,433.84		5,409.85
38	605	Public Fire Protection Service	22,590.00	22,590.00		0.00
39	606	Sales To Other Water Utilities For Resale	0.00	(2.65)		2.65
42	609	Other Sales or Service	37,835.50	66,257.90		(28,422.40)
43		Sub-Total	514,269.19	537,279.09		(23,009.90)
44		Total Water Service Revenue	31,678,256.32	30,903,845.31		774,411.02
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	302,650.00	323,465.00		(20,815.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	58,937.60	(65,023.14)		123,960.74
51		Total Other Water Revenues	361,587.60	258,441.86		103,145.74
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	4,798,386.15	2,288,125.24		2,510,260.90
54		WRAM/MCBA Interest	6,686.31	8,984.70		(2,298.39)
54		Conservation Revenue Billed	358,483.94	(160,760.79)		519,244.73
55		Total WRAM Adjustments	5,163,556.40	2,136,349.16		3,027,207.24
52		Total Operating Revenues	37,203,400.32	33,298,636.33		3,904,764.00

7 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	0.00	19,897.69	(19,897.69)	
5	702	Operation Labor and Expense	0.00	40,091.64	(40,091.64)	
6	703	Miscellaneous Expense	812,296.76	943,596.21	(131,299.46)	
7	704	Purchased Water	9,989,728.61	6,575,774.86	3,413,953.75	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	17,402.86	(17,402.86)	
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	0.00	2,311.68	(2,311.68)	
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 Expense	10,802,025.37	7,599,074.94	3,202,950.43	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	9,596.61	67,023.38	(57,426.77)	
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	30,388.70	217,337.13	(186,948.43)	
28	725	Miscellaneous Expenses	159,343.31	45,312.96	114,030.35	
29	726	Fuel or Power Purchased For Pumping	447,470.80	394,515.57	52,955.23	
30		Maintenance				
31	729	Maint. Supervision and Engineering	4,952.86	34,779.90	(29,827.04)	
33	730	Maint. Of Structures and Improvements	(1,000.71)	16,709.36	(17,710.07)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	30,935.93	56,893.24	(25,957.31)	
36	733	Maint. Of Other Pumping Equipment	0.00	80.68	(80.68)	
37		Total Pumping Expenses	681,687.50	832,652.22	(150,964.72)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	3,147.59	6,029.93	(2,882.34)	
42	742	Operation Labor and Expenses	109,745.07	205,484.17	(95,739.10)	
43	743	Miscellaneous Expenses	69,182.92	16,909.10	52,273.82	
44	744	Chemicals and Filtering Materials	27,928.99	40,616.75	(12,687.76)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	8,636.79	(8,636.79)	
48	747	Maint. Of Structures and Improvements	(841.17)	841.17	(1,682.34)	
49	748	Maint. Of Water Treatment Equipment	(1,572.75)	7,995.87	(9,568.62)	
50		Total Water Treatment Expense	207,590.65	286,513.78	(78,923.13)	

SCHEDULE B-2

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	23,494.11		111,096.48	(87,602.37)
5	752	Storage Facilities Expenses	21,114.22		41,712.81	(20,598.59)
7	753	Transmission and Distribution Lines	65,656.58		171,673.84	(106,017.26)
8	754	Meter Expenses	94,040.80		343,205.43	(249,164.63)
9	755	Customer Installation Expenses	25,332.11		32,072.36	(6,740.25)
10	756	Miscellaneous	149,965.34		399,159.62	(249,194.28)
11		Maintenance				
12	758	Maint. Supervision and Engineering	15,893.88		105,403.25	(89,509.37)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	1,500.00		10,377.89	(8,877.89)
16	761	Maint. Of Transmission and Distribbut. Mains	245,429.96		741,598.67	(496,168.71)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	162,858.58		433,931.08	(271,072.50)
21	764	Maint. Of Meters	53,340.67		177,092.94	(123,752.27)
22	765	Maint. Of Hydrants	0.00		0.00	0.00
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribu	858,626.25		2,567,324.37	(1,708,698.12)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00		26,192.57	(26,192.57)
29	772	Meter Reading Expenses	35,276.62		356,465.41	(321,188.79)
30	773	Customer Records and Collection Expenses	445,139.30		1,123,683.02	(678,543.72)
32	774	Miscellaneous Customer Accounting Expenses	961,250.66		658,851.96	302,398.70
33	775	Uncollectible Accounts	314,208.34		289,527.27	24,681.07
34		Total Customer Accounts Expei	1,755,874.92		2,454,720.23	(698,845.31)
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

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	(3,112.42)	109,980.57	(113,092.99)
5	792	Office Supplies and Other Expenses	48,251.58	48,655.08	(403.50)
6	793	Property Insurance	0.00	4,486.56	(4,486.56)
7	794	Injuries and Damages	65,548.04	59,225.45	6,322.59
8	795	Employees Pensions and Benefits	2,858,873.61	3,199,102.25	(340,228.64)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	4,385.39	(4,385.39)
12	798	Outside Service Employed	41,619.92	67,015.34	(25,395.42)
14	799	Miscellaneous General Expense	63,100.99	68,339.68	(5,238.69)
15		Maintenance			
16	805	Maintenance of General Plant	1,499.76	62,472.12	(60,972.36)
17		Total Administrative and Gener:	3,075,781.48	3,623,662.44	(547,880.96)
18		VIII. Miscellaneous			
19	811	Rents	66,165.52	104,336.48	(38,170.96)
20	812	Admin. Exp. Transferred	(158,897.81)	(152,982.92)	(5,914.88)
20		Admin. Exp. Transferred - General Office	4,747,465.23	4,612,403.32	135,061.91
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,654,732.94	4,563,756.88	90,976.07
23		Total Operating Expenses	22,036,319.11	21,927,704.86	108,614.25

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	737,375.42	737,367.68	7.74		
25	State corporate Franchise Tax	(228,108.73)	(228,108.73)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	170,323.49	170,323.49			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	292,018.81	292,018.81			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,893,926.22	1,893,926.22			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	154,946.58	154,946.58			
36						
37						
38						
39		3,020,481.79	3,020,474.05	7.74	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
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	Stockton East Water District							
17	Annual quantities purchased	7,688.2			(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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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	36.6	112.3	354
East side of Wagner N/O Section	62-01	30-16	527	12.5	38.5	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	213.1	654.0	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	74.2	227.8	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	3.3	10.2	45
NE corner Cherokee & Filbert Streets	75-01	16	580	393.1	1,206.5	356
Cave Lane @ Maywood Lane	76-01	30-16	514	265.3	814.3	7201.3
West Lane S/O Alpine Road	77-01	30-16	500	58.7	180.0	2,581
Stewart Street @ Sanguinetti	78-01	16	510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16	508	86.9	266.8	4,544
	85-01			99.4	305.1	560.9
GRAND TOTAL				1,351.8	4,148.5	23,009.0

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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
Linday & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
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 1-Res.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

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	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								

California Water Service Company
Supply And Distributions Mains
12/31/2013

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"		19,397		1,621	75,617				753	97,388
2-3/8"										
2-1/2"										
3"		5,413			403					5,816
3-1/2"									190	190
4"	34,913	85,358			645		28,388	1,671	2,445	153,420
4-1/2"										
5"										
5-1/2"										
6"	688,940	186,166			214	213	63,874	52,987	139,043	1,131,437
7"										
8"	403,326	97,268			3,176	1,928	36,082	66,863	139,852	748,495
9"										
10"	18,114	14,227			1,234		13,041	83	350	47,049
10-3/4"										
12"	186,238	34,658			3,021	3,642	7,810	52,827		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		8,753		46,208
17"										
18"	29,925	0	690		548	843	60	9,956		42,022
19"										
20"	12,682				211	140	60	3,995		17,088
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	1,417,703	448,329	65,359	1,876	87,007	7,427	149,321	219,906	282,633	2,679,561

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)	41398	41693		
Industrial	83	83		
Public Authorities	326	323		
Irrigation				
Other (specify)	52	65		
Sub-Total	41859	42164	0	0
Private Fire Connections			769	782
Public Fire Connections			2827	2827
Totals	41859	42164	3596	3609

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	40,939	
3/4 - in.	25	30,730
1 - in.	3,713	14,420
1 1/4 - in.		
1 1/2 - in.	593	1
2 - in.	1,049	1,802
2 1/2 - in.		
3 - in.	206	13
4 - in.	82	472
5 - in.		
6 - in.	37	339
8 - in.	3	671
10 - in.		56
12 - in.		6
16 - in.		1
18 - in.		
other		7
misc		
Totals	46,647	48,518

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	9
3. Used, after repair	223
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	25,392
2. More than 10, but less than 15 years	7,134
3. More than 15 years	14,961

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	525	521	558	616	832	1028	4080	9363	9269
Industrial	59	53	65	64	66	80	387	849	830
Public Authority	44	13	46	60	99	101	363	1127	1136
Irrigation		1	2	2	4	3	12	21	17
Other water utilities							0	0	0
Reclaimed							0	0	0
Other				1		2	3	17	17
Total	628	588	671	743	1001	1214	4845	11377	11269

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1085	1047	1101	810	724	516	5283	9363	9269
Industrial	77	89	103	81	71	41	462	849	830
Public Authority	160	216	131	153	66	38	764	1127	1136
Irrigation	4	5					9	21	17
Other water utilities							0	0	0
Reclaimed							0	0	0
Other		3	2		2	7	14	17	17
Total	1326	1360	1337	1044	863	602	6532	11377	11269

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served 168,836

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)	7,160.74
		497,330.05
100.3. Construction work in progress	(G)	726,409.29
		3,961,704.28
241. Advances for construction		-6,834,774.67
265. Contributions in aid of construction		-4,372,390.60

(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, 2013 to December 31, 2013.

Stockton

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		497,330.05
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Stockton



Signature

Controller

Title

3-25-14

Date

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