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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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 Dept: STOCKTON

ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	963,647.41				963,647.41
	TOTAL INTANGIBLE PLANT	966,949.86				966,949.86
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,013,591.07				1,013,591.07
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	2,368,125.66		-10,338.89		2,357,786.77
316	SUPPLY MAINS	4,619.28				4,619.28
	TOTAL SOURCE OF SUPPLY PLANT	2,401,154.62		-10,338.89		2,390,815.73
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,184,131.15	112,773.38	-10,567.26		2,286,337.27
3211	PAVEMENT	159,957.93				159,957.93
324	PUMPING EQUIPMENT	6,960,242.48	272,421.88	-22,098.85		7,210,565.51
3241	SYS CONTROL COMPUTER EQUIP	873,478.92				873,478.92
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	10,177,810.48	385,195.26	-32,666.11		10,530,339.63
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	659,917.48	47,198.46			707,115.94
332	WATER TREATMENT EQUIPMENT	5,144,506.69	217,803.06	-28,043.22		5,334,266.53
	TOTAL WATER TREATMENT PLANT	5,804,424.17	265,001.52	-28,043.22		6,041,382.47
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	3,035,654.35	19,597.99	-5,858.47		3,049,393.87
3421	TANK PAINTING	1,455,012.07		-23,635.57		1,431,376.50
343	TRANS AND DIST MAINS	70,305,123.50	6,417,725.70	-65,397.86	483.64	76,657,934.98
344	FIRE MAINS	0.00				0.00
345	SERVICES	18,308,390.68	1,931,720.92	-8,097.82		20,232,013.78
346	METERS	7,360,363.78	419,771.71	-33,378.74		7,746,756.75
348	HYDRANTS	246,217.25				246,217.25
	TOTAL TRANS AND DIST PLANT	100,733,050.68	8,788,816.32	-136,368.46	483.64	109,385,982.18
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,834,042.83	13,405.76			7,847,448.59
3711	PAVEMENT	19,342.09				19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	115,019.02				115,019.02
3721	OFFICE EQUIPMENT - COMPUTERS	152,374.49	7,145.03			159,519.52
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,419,196.16	7,950.60	-57,240.75		1,369,906.01
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	297,252.39	7,035.59			304,287.98
379	OTHER GENERAL PLANT	20,336.61				20,336.61
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	10,053,573.18	35,536.98	-57,240.75		10,031,869.41
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	7,385,967.37	928,817.27	-681,525.18	0.00	7,633,259.47
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,386,997.37	928,817.27	-681,525.18	0.00	7,634,289.47
	TOTAL UTILITY PLANT IN SERVICE	138,537,551.43	10,403,367.35	-946,182.61	483.64	147,995,219.82

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
STOCKTON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 134,948,292.1	\$ 126,806,042.3
4	GENERAL OFFICE PRORATE	\$ 7,444,447.0	\$ 7,214,746.1
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)	<u>\$ 142,392,739.1</u>	<u>\$ 134,020,788.4</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 50,700,012.2	\$ 47,963,728.2
10	GENERAL OFFICE PRORATE	\$ 3,104,431.7	\$ 3,040,612.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 53,804,443.9</u>	<u>\$ 51,004,341.0</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 13,873,828.3	\$ 12,421,333.8
14	DEFERRED ITC	\$ 105,481.4	\$ 110,866.4
15	GENERAL OFFICE PRORATE	\$ 690,202.7	\$ 641,725.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 14,669,512.4</u>	<u>\$ 13,173,925.3</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 4,307,962.2	\$ 4,317,595.6
19	ADVANCES FOR CONSTRUCTION	\$ 6,524,193.0	\$ 6,735,112.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,703,285.4	\$ 1,709,550.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 9,128,869.8</u>	<u>\$ 9,343,157.9</u>
22	ADD MATERIALS AND SUPPLIES	\$ 501,646.6	\$ 550,102.8
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,528,200.0	\$ 1,528,200.0
24	TOTAL DISTRICT RATE BASE	<u><u>\$ 66,819,759.7</u></u>	<u><u>\$ 62,577,667.0</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)	\$ 28,939,836.5	\$ 25,977,828.0
28	Purchased Power & Commodity for Resale*	\$ 10,397,657.8	\$ 9,362,740.1
29	Meter Revenues: Bimonthly Billing	\$ 6,264,212.2	\$ 6,043,763.6
30	Other Revenues: Flat Rate Monthly Billing	\$ 69,922.8	\$ 79,065.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 6,334,135.0</u>	<u>\$ 6,122,829.2</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.10%	1.29%
33	5/24 x Line 28 x (100% - Line 33)	\$ 5,962,576.7	\$ 5,342,160.4
34	1/24 x Line 28 x Line 33	\$ 13,311.2	\$ 13,977.4
35	1/12 x Line 29	\$ 866,471.5	\$ 780,228.3
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 6,842,359.4	\$ 6,136,366.1
37	Total Adopted	\$ 1,528,200.0	\$ 1,528,200.0

SCHEDULE A-3**STOCKTON****Depreciation and Amortization Reserves****2015**

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)	2,925,861.73				
			48,910,169.85	492,510.53	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	547,105.18				
			2,629,310.00				
4	b) Charged to account No. 265		165,537.48				
5	c) Charged to clearing accounts	(G)	27,647.99				
			114,954.96				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(23,006.59)				
			0.00	(B) 122,657.42			
8	Total Credits		3,461,549.02	122,657.42			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	681,525.18				
			264,657.43				
11	b) Cost of removal	(G)	0.00				
			176,845.44				
12	c) All other debits	(G)	(4,231.77)		(C) 0.00		
			(20,001.00)				
13	Total Debits		1,098,795.28		0.00		
14	Balances in reserves at end of year		54,198,785.32	615,167.95	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:		2,175,643.94				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: STOCKTON

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	33,764.13	397.80	0.00	0.00	0.00	0.00	34,161.93
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	774,190.97	74,359.20	-10,338.89	0.00	-45,061.47	0.00	793,149.81
3160 SUPPLY MAINS	4,452.47	45.24	0.00	0.00	0.00	0.00	4,497.71
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	812,407.57	74,802.24	-10,338.89	0.00	-45,061.47	0.00	831,809.45
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	322,793.17	87,125.04	-10,567.26	0.00	-21,546.08	0.00	377,804.87
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	2,022,882.34	190,014.72	-22,098.85	0.00	-1,525.11	0.00	2,189,273.10
3241 SYSTEM CONTROL COMPUTER EQUIP	108,785.12	23,845.92	0.00	0.00	0.00	0.00	132,631.04
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,454,460.63	300,985.68	-32,666.11	0.00	-23,071.19	0.00	2,699,709.01
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	19,636.12	15,574.08	0.00	0.00	0.00	0.00	35,210.20
3320 WATER TREATMENT EQUIPMENT	336,758.79	130,155.96	-28,043.22	0.00	0.00	0.00	438,871.53
TOTAL WATER TREATMENT PLANT	356,394.91	145,730.04	-28,043.22	0.00	0.00	0.00	474,081.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	23,235.92	-357.48	0.00	0.00	0.00	0.00	22,878.44
3420 RESERVOIRS AND TANKS	1,394,877.52	63,748.80	-5,858.47	0.00	-1,226.05	0.00	1,451,541.80
3421 TANK PAINTING	392,034.77	187,405.56	-23,635.57	0.00	0.00	0.00	555,804.76
3430 TRANS AND DIST MAINS	26,731,940.83	1,145,973.48	-65,397.86	0.00	-93,410.72	0.00	27,719,105.73
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,112,723.03	358,844.40	-8,097.82	0.00	-14,076.01	0.00	12,449,393.60
3460 METERS	2,366,114.34	256,140.60	-33,378.74	0.00	0.00	0.00	2,588,876.20
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	213,277.40	4,973.52	0.00	0.00	0.00	0.00	218,250.92
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	43,234,203.81	2,016,728.88	-136,368.46	0.00	-108,712.78	0.00	45,005,851.45
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,053,401.47	230,630.28	0.00	0.00	0.00	0.00	1,284,031.75
3720 OFFICE FURNITURE AND EQUIP	4,934.74	-793.68	0.00	0.00	0.00	0.00	4,141.06
3721 OFFICE EQUIPMENT - COMPUTERS	-8,104.49	7,847.28	0.00	0.00	0.00	0.00	-257.21
3722 OFFICE EQUIPMENT - SOFTWARE	-4,565.88	0.00	0.00	0.00	0.00	0.00	-4,565.88
3730 TRANSPORTATION EQUIPMENT	863,784.87	114,954.96	-57,240.75	20,001.00	0.00	0.00	941,500.08
3740 STORES EQUIPMENT	4,437.77	-24.60	0.00	0.00	0.00	0.00	4,413.17
3750 LABORATORY EQUIPMENT	3,144.96	1,032.24	0.00	0.00	0.00	0.00	4,177.20
3760 COMMUNICATION EQUIPMENT	71,986.35	1,194.96	0.00	0.00	0.00	0.00	73,181.31
3770 POWER OPERATED EQUIPMENT	33,615.58	4,195.20	0.00	0.00	0.00	0.00	37,810.78
3780 TOOLS, SHOP AND GARAGE EQUIP	7,993.32	16,735.32	0.00	0.00	0.00	0.00	24,728.64
3790 OTHER GENERAL PLANT	21,044.24	425.04	0.00	0.00	0.00	0.00	21,469.28
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	2,052,702.93	376,197.00	-57,240.75	20,001.00	0.00	0.00	2,391,660.18
GO PLANT ALLOCATION	2,925,861.73	547,105.18	-681,525.18	4,231.77	0.00	0.00	2,795,673.50
TOTAL DEPRECIATION	51,836,031.58	3,461,549.02	-946,182.61	24,232.77	-176,845.44	0.00	54,198,785.32

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	21,373,255	21,075,076		298,179
25		601.2 Industrial Sales	10,379,764	9,396,092		983,672
26		601.3 Sales to Public Authorities	2,112,721	2,384,619		(271,897)
27		Sub-Total	33,865,740	32,855,786		1,009,954
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	92,726	94,676		(1,950)
		Sub-Total	92,726	94,676		(1,950)
37	604	Private Fire Protection Service	553,393	548,181		5,212
38	605	Public Fire Protection Service	27,183	26,861		322
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	104,201	93,416		10,784
43		Sub-Total	684,776	668,458		16,318
44		Total Water Service Revenue	34,643,243	33,618,921		1,024,322
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	241,945	360,625		(118,680)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	67,474	447,531		(380,057)
51		Total Other Water Revenues	309,419	808,156		(498,737)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	3,449,957	2,863,055		586,902
54		WRAM/MCBA Interest	10,182	6,103		4,079
54		Conservation Revenue Billed	11,546	(84,866)		96,412
55		Total WRAM Adjustments	3,471,685	2,784,292		687,393
56		Total Operating Revenues	38,424,347	37,211,369		1,212,977

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	186,619	199,947		(13,328)
5	702	Operation Labor and Expense	-	-		-
6	703	Miscellaneous Expense	1,592,341	1,428,203		164,137
7	704	Purchased Water	9,824,782	8,739,180		1,085,602
8		Maintenance				
9	706	Maint. Supervision and Engineering	(34)	119		(153)
11	707	Maint. Of Structures and Improvements	-	-		-
12	708	Maint. Of Reservoirs	-	-		-
14	709	Maint. Of Lake, River other Intakes	-	-		-
15	710	Maint. Of Springs and Tunnels	-	-		-
16	711	Maint. Of Wells	163	(1,200)		1,363
17	712	Maint. Of Supply Mains	-	-		-
18	713	Maint. Of Other Source of Supply Plant	-	-		-
19		Total Source of Supply Expenses	11,603,871	10,366,249		1,237,622
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	280,189	165,748		114,441
24	722	Power Production Labor and Expenses	-	-		-
26	723	Fuel For Power Production	1,153	-		1,153
27	724	Pumping Labor and Expenses	35,397	28,817		6,580
28	725	Miscellaneous Expenses	142,982	53,655		89,327
29	726	Fuel or Power Purchased For Pumping	583,444	623,758		(40,314)
30		Maintenance				
31	729	Maint. Supervision and Engineering	38,608	39,272		(664)
33	730	Maint. Of Structures and Improvements	5,861	2,669		3,192
34	731	Maint. Of Power Production Equipment	-	-		-
35	732	Maint. Of Pumping Equipment	26,423	19,711		6,712
36	733	Maint. Of Other Pumping Equipment	-	-		-
37		Total Pumping Expenses	1,114,057	933,630		180,427
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	44,353	75,617		(31,263)
42	742	Operation Labor and Expenses	100,104	115,157		(15,053)
43	743	Miscellaneous Expenses	41,995	23,841		18,154
44	744	Chemicals and Filtering Materials	35,581	60,803		(25,221)
44	745	Water Treatment Alloc In/Out	-	-		-
45		Maintenance				
46	746	Maint. Supervision and Engineering	7,092	7,265		(174)
48	747	Maint. Of Structures and Improvements	-	-		-
49	748	Maint. Of Water Treatment Equipment	603	259		343
50		Total Water Treatment Expenses	229,728	282,943		(53,214)

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	650,731	648,474	2,258	
5	752	Storage Facilities Expenses	72,840	10,763	62,078	
7	753	Transmission and Distribution Lines	141,612	120,828	20,784	
8	754	Meter Expenses	63,101	(2,601)	65,703	
9	755	Customer Installation Expenses	25,695	25,622	73	
10	756	Miscellaneous	224,750	240,126	(15,377)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,062,029	982,959	79,070	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	38,080	5,129	32,951	
16	761	Maint. Of Transmission and Distribbut. Mains	678,272	488,708	189,565	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	264,026	220,482	43,544	
21	764	Maint. Of Meters	60,655	60,546	109	
22	765	Maint. Of Hydrants	-	-	-	
23	766	Maint. Of Miscellaneous Plant	93	(587)	680	
24		Total Transmission and Distribution Exp.	3,281,884	2,800,449	481,435	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,204,876	1,093,772	111,104	
29	772	Meter Reading Expenses	36,659	38,968	(2,309)	
30	773	Customer Records and Collection Expenses	434,669	440,026	(5,357)	
32	774	Miscellaneous Customer Accounting Expenses	362,271	328,982	33,290	
33	775	Uncollectible Accounts	318,037	370,510	(52,473)	
33	776	776 Cust Allocation In/Out	(225,924)	(431,616)	205,692	
34		Total Customer Accounts Expense	2,130,589	1,840,642	289,946	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	71,299	28,383	42,917	
5	792	Office Supplies and Other Expenses	61,313	71,129	(9,816)	
6	793	Property Insurance	-	-	-	
7	794	Injuries and Damages	108,452	66,909	41,543	
8	795	Employees Pensions and Benefits	3,820,514	3,157,779	662,734	
9	796	Franchise Requirements	-	-	-	
11	797	Regulatory Commission Expenses	2,748	361	2,387	
12	798	Outside Service Employed	13,741	66,024	(52,284)	
14	799	Miscellaneous General Expense	5,560,084	5,180,652	379,432	
15		Maintenance				
16	805	Maintenance of General Plant	-	-	-	
17		Total Administrative and General Expenses	9,638,150	8,571,237	1,066,913	
18		VIII. Miscellaneous				
19	811	Rents	14,645	10,522	4,123	
20	812	Admin. Exp. Transferred	(169,499)	(178,748)	9,249	
20		Admin. Exp. Transferred - General Office			-	
21	813	Duplicate Charges - CR			-	
22		Total Miscellaneous	(154,854)	(168,226)	13,372	
23		Total Operating Expenses	27,843,424	24,626,923	3,216,501	

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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	805,267.20	805,267.20	0.00		
25	State corporate Franchise Tax	24,363.30	24,363.30			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	167,573.39	167,573.39			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	318,951.06	318,951.06			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,964,758.58	1,964,758.58			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	193,452.53	193,452.53			
36						
37						
38						
39		3,474,366.06	3,474,366.06	0.00	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	5,001.7			(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 2015
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D.</u>		<u>DEPTH</u> <u>(FEET)</u>	<u>2015</u>		<u>HOURS</u>
		<u>SIZE</u> <u>INCHES</u>	<u>SIZE</u> <u>INCHES</u>		<u>M.G.</u>	<u>A.F.</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	4.2	12.8	73
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	141.6	434.5	2,502
Atlee & Commerce	18-01	16		408	0.5	1.6	21
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	0.0	0.0	0
	21-02				175.1	537.2	2,163
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	87.7	269.0	2,466
Commerce Street N/O Essex	36-01	16		503	23.5	72.0	667
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
Nightingale @ 7th, Nightingale Manor	51-01	16		570	0.0	0.0	0
Oro Ave. S/O Guernsey Ave.	52-01	16		552	4.7	14.5	120
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	132.6	407.1	1,372
	60-01				35.0	107.4	319
Swain Road E/O Fillmore	61-01	30-16		512	99.7	306.1	1,293
East side of Wagner N/O Section	62-01	30-16		527	6.0	18.3	112
North Eldorado Street & Pardee Lane	63-01	30-16		540	93.0	285.3	1,255
Calaveras River E/O El Dorado Street	66-01	30-16		510	66.0	202.6	716
Calaveras River E/O El Dorado Street	66-02	30-16		502	55.1	169.1	498
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	56.8	174.2	600
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	4.4	13.5	70
NE corner Cherokee & Filbert Streets	75-01	16		580	315.8	969.1	6,378
Cave Lane @ Maywood Lane	76-01	30-16		514	90.9	279.0	1,756
West Lane S/O Alpine Road	77-01	30-16		500	506.3	1,553.9	5,005
Stewart Street @ Sanguinetti	78-01	16		510	0.0	0.0	0
Wilcox Road bet. Waterloo & Cherokee	79-01	16		508	250.3	768.2	4,772
	85-01				47.2	144.8	454
GRAND TOTAL	48				2,196.2	6,740.0	32,609.8
						6,740.0	
Removed Wells							
Scribner & Julian	17-01	30-16		408	0.0	0.0	0
Center Street N/O Anderson	37-01	16		493	0.0	0.0	0
Jackson bet. Pilgrim & Ophir Streets	50-01	30-16		520	0.0	0.0	0

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells & Purchased	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	Wells & Purchased	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	Wells & Purchased	Elevated Steel	500 D
Center & Clay	Sta. 003-Tank 4	Wells & Purchased	Elevated Steel	500 D
Commerce & North Fulton	Sta. 018-Tank 5	Wells & Purchased	Elevated Steel	500 D
Commerce & North Fulton	Sta. 018-Tank	Raw Water	Steel	27 T
Fresno & Hazelton	Sta. 083-Tank 6	Wells & Purchased	Elevated Steel	300 D
Lindsay & Edison	Sta. 082-Tank 7	Wells & Purchased	Elevated Steel	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	Wells & Purchased	Steel	250 D
Near Alpine & Plymouth	Sta. 032-Tank 8-C	Wells & Purchased	Steel	500 D
Swain Rd & Glenbrook Ln	Sta.061-Tank 1	Backwash tank	Steel	55
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	Wells & Purchased	Steel	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-B	Wells & Purchased	Steel	1,000 D
Off Fresno Ave.	Sta. 080-Tank 1-Res.11	Wells & Purchased	Steel	1,000 D
	Sta. 069-Tank 1	Wells & Purchased	Steel	2,000 D
	Sta. 076 Tank 1	Wells & Purchased	Steel	27 T
	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	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
12/31/2015

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"		16,141		550	70,771				731	88,193
2-3/8"										
2-1/2"										
3"		5,113			403					5,516
3-1/2"									190	190
4"	33,967	82,729			645		27,549	1,671	2,566	149,127
4-1/2"										
5"										
5-1/2"										
6"	688,920	185,124			214	213	52,995	52,978	156,921	1,137,365
7"										
8"	403,318	97,259			3,176	1,982	35,989	66,867	148,158	756,749
9"										
10"	18,114	14,227			1,230		11,439	83	350	45,443
10-3/4"										
12"	185,958	34,658			3,021	3,642	7,810	54,793		289,882
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"	29,725	0	545		548	1,093	60	10,231		42,202
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	1,416,249	441,093	65,214	805	82,157	7,731	135,908	222,142	308,916	2,680,215

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)	42006	42270		0
Industrial	81	80		
Public Authorities	318	318		
Irrigation				
Other (specify)	75	74		
Sub-Total	42480	42742	0	0
Private Fire Connections			789	786
Public Fire Connections			2827	2828
Totals	42480	42742	3616	3614

STOCKTON

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	42,134	
3/4 - in.	12	30,391
1 - in.	3,698	14,867
1 1/4 - in.		
1 1/2 - in.	641	
2 - in.	1,127	1,818
2 1/2 - in.		1
3 - in.	221	13
4 - in.	82	475
5 - in.		
6 - in.	36	339
8 - in.	3	671
10 - in.		56
12 - in.		6
16 - in.		1
18 - in.		
other		22
misc		
Totals	47,954	48,660

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	_____ 5
3. Used, after repair	_____ 118
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 26,068
2. More than 10, but less than 15 years	_____ 6,546
3. More than 15 years	_____ 11,471

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	475	462	500	599	610	677	3323	7276	8174
Industrial	115	79	63	61	68	82	468	936	1037
Public Authority	29	23	30	45	56	80	263	681	885
Irrigation	1	1	1	2		3	8	26	2
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	2	2	1	1			6	16	15
Total	622	567	595	708	734	842	4068	8935	10113

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	771	771	716	656	549	490	3953	7276	8174
Industrial	49	49	130	90	39	111	468	936	1037
Public Authority	88	88	96	69	43	34	418	681	885
Irrigation	4	4	4	3	2	1	18	26	2
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	1	1		4	1	3	10	16	15
Total	913	913	946	822	634	639	4867	8935	10113

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 170,414

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)	4,748.72
		460,058.70
100.3. Construction work in progress	(G)	1,812,096.78
		6,136,457.85
241. Advances for construction		-6,361,539.25
265. Contributions in aid of construction		-4,224,764.90

(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, 2015 to December 31, 2015.

Stockton

Signature

Vice President & Corporate 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)	4,748.72
		460,058.70
100.3. Construction work in progress	(G)	1,812,096.78
		6,136,457.85
241. Advances for construction		-6,361,539.25
265. Contributions in aid of construction		-4,224,764.90

(G) General Office Allocation

SIGNATURE

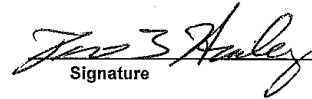
District Management

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, 2015 to December 31, 2015.

Stockton


Signature

Vice President & Corporate Controller
Title

March 22, 2016
Date

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