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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

See Attached Report CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

See Attached Report CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1					
2					
3					
4					
5				Total	\$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



Report Id : CW_W405
 Bus Unit : CWS
 Dept : 119-STOCKTON

Analysis of Utility Plant
 01/2017 to 12/2017

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Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	2,126.63	0.00	0.00	0.00	2,126.63
302	FRANCHISES AND CONSENTS	1,175.82	0.00	0.00	0.00	1,175.82
303	OTHER INTANGIBLE PLANT	963,647.41	0.00	0.00	0.00	963,647.41
	TOTAL INTANGIBLE PLANT	966,949.86	0.00	0.00	0.00	966,949.86
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,013,591.07	0.00	0.00	-6,393.17	1,007,197.90
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	28,409.68	0.00	0.00	0.00	28,409.68
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	2,314,344.18	1,443,535.92	-27,378.70	0.00	3,730,501.40
316	SUPPLY MAINS	4,619.28	0.00	0.00	0.00	4,619.28
	TOTAL SOURCE AND SUPPLY PLANT	2,347,373.14	1,443,535.92	-27,378.70	0.00	3,763,530.36
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,455,723.17	884,396.25	-11,589.70	0.00	3,328,529.72
3211	PAVEMENT	159,957.93	60,167.22	0.00	0.00	220,125.15
324	PUMPING EQUIPMENT	8,142,650.20	1,081,644.59	-39,481.48	0.00	9,184,813.31
3241	SYS CONTROL COMPUTER EQUIP	961,779.24	26,929.19	-6,302.49	0.00	982,405.94
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	11,720,110.54	2,053,137.25	-57,373.67	0.00	13,715,874.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	762,182.20	0.00	0.00	0.00	762,182.20
332	WATER TREATMENT EQUIPMENT	5,326,211.16	126,621.88	-136,042.61	0.00	5,316,790.43
	TOTAL WATER TREATMENT EQUIPMENT	6,088,393.36	126,621.88	-136,042.61	0.00	6,078,972.63
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	9,337.08	0.00	0.00	0.00	9,337.08
3411	PAVEMENT	12,951.97	0.00	0.00	0.00	12,951.97
342	RESERVOIRS AND TANKS	3,049,393.87	0.00	0.00	0.00	3,049,393.87
3421	TANK PAINTINGS	1,431,376.50	0.00	0.00	0.00	1,431,376.50
343	TRANS AND DIST MAINS	93,332,082.50	14,295,665.93	-118,200.62	0.00	107,509,547.81
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	24,417,101.74	4,853,374.52	-21,078.73	0.00	29,249,397.53
346	METERS	8,202,185.40	577,590.82	-406.58	0.00	8,779,369.64
348	HYDRANTS	780,664.97	824,122.30	0.00	0.00	1,604,787.27
	TOTAL TRANS AND DIST PLANT	131,235,094.03	20,550,753.57	-139,685.93	0.00	151,646,161.67
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,859,159.08	290,742.21	0.00	0.00	8,149,901.29
3711	PAVEMENT	19,342.09	0.00	0.00	0.00	19,342.09
3720	OFFICE FURNITURE AND EQUIPMENT	115,019.02	7,136.67	0.00	0.00	122,155.69
3721	OFFICE EQUIPMENT - COMPUTERS	171,537.67	0.00	0.00	0.00	171,537.67
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	1,418,825.50	446,506.23	0.00	0.00	1,865,331.73
374	STORES EQUIPMENT	35,180.23	0.00	0.00	0.00	35,180.23
375	LABORATORY EQUIPMENT	11,729.37	1,669.80	0.00	0.00	13,399.17
376	COMMUNICATION EQUIPMENT	87,222.56	0.00	0.00	0.00	87,222.56
377	POWER OPERATED EQUIPMENT	61,877.43	0.00	0.00	0.00	61,877.43
378	TOOLS, SHOP AND GARAGE EQUIP	352,227.48	32,415.76	-305.19	0.00	384,338.05
379	OTHER GENERAL PLANT	22,448.42	0.00	0.00	0.00	22,448.42
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	10,154,568.85	778,470.67	-305.19	0.00	10,932,734.33
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,030.00	0.00	0.00	0.00	1,030.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	9,953,831.88	1,155,808.34	-511,010.07	-45,947.44	10,552,682.71
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	9,954,861.88	1,155,808.34	-511,010.07	-45,947.44	10,553,712.71
	TOTAL UTILITY PLANT IN SERVICE	173,480,942.73	26,108,327.63	-871,796.17	-52,340.61	198,665,133.58

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

See Attached Schedule A-4

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)		
20		Add Materials and Supplies		
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017
SCHEDULE A-4
STOCKTON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2017	Balance 12/31/2016
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$172,718,868.6	\$ 148,644,458.5
4	GENERAL OFFICE PRORATE	\$ 10,202,683.1	\$ 8,652,564.9
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>\$182,921,551.7</u>	<u>\$ 157,297,023.4</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 56,724,352.8	\$ 53,165,636.6
10	GENERAL OFFICE PRORATE	\$ 3,468,311.2	\$ 3,092,839.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 60,192,664.0</u>	<u>\$ 56,258,476.0</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 17,048,845.8	\$ 16,755,918.2
14	DEFERRED ITC	\$ 94,711.3	\$ 100,320.7
15	GENERAL OFFICE PRORATE	\$ 1,120,632.9	\$ 787,500.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 18,264,190.0</u>	<u>\$ 17,643,739.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 4,298,696.1	\$ 4,333,361.7
19	ADVANCES FOR CONSTRUCTION	\$ 5,210,552.3	\$ 5,557,933.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,573,847.8	\$ 1,633,047.1
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 7,935,400.6</u>	<u>\$ 8,258,247.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 445,569.3	\$ 455,450.5
23	ADD TANK PAINTING	\$ 522,535.4	\$ 523,038.3
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 1,801,457.9	\$ 1,801,457.9
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 99,298,859.7</u></u>	<u><u>\$ 77,916,507.1</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 34,007,183.7	\$ 30,023,009.7
29	Purchased Power & Commodity for Resale*	\$ 16,159,358.1	\$ 12,691,556.7
30	Meter Revenues: Bimonthly Billing	\$ 7,730,663.2	\$ 6,803,878.5
31	Other Revenues: Flat Rate Monthly Billing	\$ 76,287.7	\$ 68,725.2
32	Total Revenues (Line 30 + Line 31)	<u>\$ 7,806,950.9</u>	<u>\$ 6,872,603.7</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.98%	1.00%
34	5/24 x Line 28 x (100% - Line 33)	\$ 7,015,598.6	\$ 6,192,246.5
35	1/24 x Line 28 x Line 33	\$ 13,846.3	\$ 12,509.4
36	1/12 x Line 29	\$ 1,346,613.2	\$ 1,057,629.7
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 8,376,058.1	\$ 7,262,385.7
38	Total Adopted	\$ 1,801,457.9	\$ 1,801,457.9

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits ¹					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
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44						

STOCKTON		SCHEDULE A-3 Depreciation and Amortization Reserves				2017	
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)	3,042,445.12				
			53,532,080.21	820,730.70	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	751,341.75				
			4,871,448.00				
4	b) Charged to account No. 265		256,928.05				
5	c) Charged to clearing accounts	(G)	44,368.71				
			103,716.12				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	843.23				
			0.00	(B) 122,657.46			
8	Total Credits		6,028,645.86	122,657.46			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	511,010.07				
			360,786.10				
11	b) Cost of removal	(G)	0.00				
			294,518.31				
12	c) All other debits	(G)	(5,683.76)		(C) 0.00		
			53,781.47				
13	Total Debits		1,214,412.19		0.00		
14	Balances in reserves at end of year		61,388,759.00	943,388.16	0.00	0.00	
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized				
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation				
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		3,134,499.97				
19	Indicate nature of these items and accounts affected						
20			(See Schedule A-3a opposite)				

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



ANNUAL REPORT FOR DEPRECIATION
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

ACCOUNT	Begin Balance	Provisions	Retirements	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 COLLECTIONS AND IMPROVEMENTS RES	34,559.73	315.36	0.00	0.00	0.00	0.00	34,875.09
3130 LAKE, REIVER 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	717,863.61	112,708.56	-27,378.70	0.00	-103,225.78	0.00	699,967.69
3160 SUPPLY MAINS	4,542.95	42.96	0.00	0.00	0.00	0.00	4,585.91
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	756,966.29	113,066.88	-27,378.70	0.00	-103,225.78	0.00	739,428.69
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	383,714.02	171,825.84	-11,589.70	0.00	-7,554.16	0.00	536,396.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	2,131,895.84	229,622.76	-39,481.48	0.00	-69,072.18	0.00	2,252,964.94
3241 SYS CONTROL COMPUTER EQUIP	44,977.41	27,122.16	-6,302.49	0.00	0.00	0.00	65,797.08
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,560,587.27	428,570.76	-57,373.67	0.00	-76,626.34	0.00	2,855,158.02
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	51,898.12	18,749.64	0.00	0.00	0.00	0.00	70,647.76
3320 WATER TREATMENT EQUIPMENT	565,773.08	167,775.72	-136,042.61	0.00	0.00	0.00	597,506.19
TOTAL WATER TREATMENT EQUIPMENT	617,671.20	186,525.36	-136,042.61	0.00	0.00	0.00	668,153.95
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	22,520.96	-1,629.00	0.00	0.00	0.00	0.00	20,891.96
3420 RESERVOIRS AND TANKS	1,515,579.08	60,378.00	0.00	0.00	0.00	0.00	1,575,957.08
3421 TANK PAINTINGS	740,166.04	164,035.80	0.00	0.00	0.00	0.00	904,201.84
3430 TRANS AND DIST MAINS	28,747,026.16	2,529,299.40	-118,200.62	0.00	-87,410.47	51,319.37	31,019,395.10
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,811,732.06	1,030,401.72	-21,078.73	0.00	-29,259.94	-2,462.10	13,789,333.03
3460 METERS	2,861,972.05	273,132.84	-406.58	0.00	2,004.22	0.00	3,136,702.53
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	223,224.44	15,847.44	0.00	0.00	0.00	0.00	239,071.88
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	46,922,220.79	4,071,466.20	-139,685.93	0.00	-114,666.19	53,781.47	50,685,553.40
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,511,797.93	268,406.64	0.00	0.00	0.00	0.00	1,780,204.57
3720 OFFICE FURNITURE AND EQUIPMENT	3,347.38	6,648.12	0.00	0.00	0.00	0.00	9,995.50
3721 OFFICE EQUIPMENT - COMPUTERS	7,957.99	17,771.28	0.00	0.00	0.00	0.00	25,729.27
3722 COMPUTER SOFTWARE	-4,565.88	0.00	0.00	0.00	0.00	0.00	-4,565.88
3730 TRANSPORTATION EQUIPMENT	976,352.88	103,716.12	0.00	0.00	0.00	0.00	1,080,069.00
3740 STORES EQUIPMENT	4,388.57	1,347.36	0.00	0.00	0.00	0.00	5,735.93
3750 LABORATORY EQUIPMENT	5,209.44	1,002.84	0.00	0.00	0.00	0.00	6,212.28
3760 COMMUNICATION EQUIPMENT	74,376.27	1,290.84	0.00	0.00	0.00	0.00	75,667.11
3770 POWER OPERATED EQUIPMENT	42,005.98	3,118.68	0.00	0.00	0.00	0.00	45,124.66
3780 TOOLS, SHOP AND GARAGE EQUIP	31,749.66	31,865.24	-305.19	0.00	0.00	0.00	63,109.71
3790 OTHER GENERAL PLANT	20,984.44	49.44	0.00	0.00	0.00	0.00	21,033.88
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,674,634.66	435,016.56	-305.19	0.00	0.00	0.00	3,109,346.03
DIST GO PLANT ALLOCATION	3,042,445.12	794,000.10	-511,010.07	3,973.41	0.00	1,710.35	3,331,118.91
TOTAL DEPRECIATION	56,574,525.33	6,028,645.86	-871,796.17	3,973.41	-294,518.31	-52,071.12	61,388,759.00

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

Stockton

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	26,300,623	23,139,330	3,161,293
25		601.2 Industrial Sales	11,983,859	11,184,056	799,803
26		601.3 Sales to Public Authorities	3,022,453	2,547,308	475,145
27		Sub-Total	<u>41,306,935</u>	<u>36,870,693</u>	<u>4,436,242</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	129,423	113,887	15,536
		Sub-Total	<u>129,423</u>	<u>113,887</u>	<u>15,536</u>
37	604	Private Fire Protection Service	558,758	553,686	5,072
38	605	Public Fire Protection Service	27,505	27,505	-
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	134,779	166,261	(31,482)
43		Sub-Total	<u>721,043</u>	<u>747,452</u>	<u>(26,410)</u>
44		Total Water Service Revenue	<u>42,157,401</u>	<u>37,732,033</u>	<u>4,425,368</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	239,435	206,485	32,950
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	375,507	98,787	276,719
51		Total Other Water Revenues	<u>614,942</u>	<u>305,272</u>	<u>309,669</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	4,548,780	3,558,837	989,942
54		WRAM/MCBA Interest	82,232	29,753	52,479
54		Conservation Revenue Billed	(103,922)	22,077	(126,000)
55		Total WRAM Adjustments	<u>4,527,090</u>	<u>3,610,668</u>	<u>916,422</u>
56		Total Operating Revenues	<u>47,299,432</u>	<u>41,647,973</u>	<u>5,651,459</u>

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B				\$ -
6	703	Miscellaneous expenses	A					\$ -
7	704	Purchased water	A	B	C			\$ -
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B				\$ -
12	708	Maintenance of collect and impound reservoirs	A					\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A					\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A					\$ -
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B				\$ -
19		Total source of supply expense				\$ -	\$ -	\$ -
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				\$ -
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A					\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A					\$ -
27	724	Pumping labor and expenses	A	B				\$ -
28	725	Miscellaneous expenses	A					\$ -
29	726	Fuel or power purchased for pumping	A	B	C			\$ -
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B				\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B				\$ -
37		Total pumping expenses				\$ -	\$ -	\$ -

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	60,186		93,366	(33,180)
5	702	Operation Labor and Expense	-		-	-
6	703	Miscellaneous Expense	985,595		1,561,501	(575,906)
7	704	Purchased Water	15,749,259		12,187,203	3,562,056
8		Maintenance				
9	706	Maint. Supervision and Engineering	96		90	6
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)	163
17	712	Maint. Of Supply Mains	-		-	-
18	713	Maint. Of Other Source of Supply Plant	-		-	-
19		Total Source of Supply Expenses	16,795,136		13,841,998	2,953,138
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	453,827		423,106	30,721
24	722	Power Production Labor and Expenses	-		-	-
26	723	Fuel For Power Production	-		(50)	50
27	724	Pumping Labor and Expenses	22,931		26,638	(3,706)
28	725	Miscellaneous Expenses	73,623		74,440	(817)
29	726	Fuel or Power Purchased For Pumping	413,254		510,372	(97,118)
30		Maintenance				
31	729	Maint. Supervision and Engineering	69,069		43,333	25,736
33	730	Maint. Of Structures and Improvements	2,852		-	2,852
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	33,166		29,881	3,285
36	733	Maint. Of Other Pumping Equipment	-		-	-
37		Total Pumping Expenses	1,068,722		1,107,720	(38,998)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	78,011		116,418	(38,406)
42	742	Operation Labor and Expenses	164,459		90,610	73,850
43	743	Miscellaneous Expenses	45,588		27,490	18,098
44	744	Chemicals and Filtering Materials	17,680		23,707	(6,027)
44	745	Water Treatment Alloc In/Out	-		-	-
45		Maintenance				
46	746	Maint. Supervision and Engineering	5,355		13,285	(7,929)
48	747	Maint. Of Structures and Improvements	1,171		-	1,171
49	748	Maint. Of Water Treatment Equipment	-		-	-
50		Total Water Treatment Expenses	312,265		271,509	40,756

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		Total transmission and distribution expenses				\$ -	\$ -	\$ -

Stockton

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	691,268	674,055	17,213
5	752	Storage Facilities Expenses	7,335	9,357	(2,023)
7	753	Transmission and Distribution Lines	152,803	128,741	24,063
8	754	Meter Expenses	54,366	40,121	14,245
9	755	Customer Installation Expenses	21,180	17,976	3,204
10	756	Miscellaneous	324,953	349,571	(24,617)
11		Maintenance			
12	758	Maint. Supervision and Engineering	902,167	793,295	108,872
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	63,412	62,189	1,223
16	761	Maint. Of Transmission and Distribbut. Mains	634,281	359,676	274,605
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	277,048	357,893	(80,845)
21	764	Maint. Of Meters	67,367	65,579	1,787
22	765	Maint. Of Hydrants	-	-	-
23	766	Maint. Of Miscellaneous Plant	-	-	-
24		Total Transmission and Distribution Exp.	3,196,180	2,858,453	337,727
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	1,320,288	1,256,721	63,568
29	772	Meter Reading Expenses	53,592	37,765	15,827
30	773	Customer Records and Collection Expenses	448,668	481,320	(32,652)
32	774	Miscellaneous Customer Accounting Expenses	349,012	380,402	(31,390)
33	775	Uncollectible Accounts	282,028	411,352	(129,324)
33	776	776 Cust Allocation In/Out	-	-	-
34		Total Customer Accounts Expense	2,453,588	2,567,561	(113,973)
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	-	-	-

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ -	\$ -	\$ -
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ -	\$ -	\$ -

Stockton

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	44,652	27,203	17,450
5	792	Office Supplies and Other Expenses	95,972	68,437	27,535
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	97,351	106,086	(8,736)
8	795	Employees Pensions and Benefits	3,071,252	3,078,763	(7,511)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,076	(118)	1,194
12	798	Outside Service Employed	113	1,662	(1,549)
14	799	Miscellaneous General Expense	5,862,131	5,178,558	683,574
15		Maintenance			
16	805	Maintenance of General Plant	(122)	122	(244)
17		Total Administrative and General Expenses	9,172,426	8,460,714	711,713
18		VIII. Miscellaneous			
19	811	Rents	12,947	10,129	2,818
20	812	Admin. Exp. Transferred	(123,283)	(120,412)	(2,871)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(110,336)	(110,283)	(53)
23		Total Operating Expenses	32,887,983	28,997,672	3,890,311

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

**119
STOCKTON**

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	754,241.54	754,241.54	0.00		
25	State corporate Franchise Tax	39,334.85	39,334.85			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	221,664.59	221,664.59			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	312,342.95	312,342.95			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,589,901.58	2,589,901.58			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	211,739.93	211,739.93			
36						
37						
38						
39		<u>4,129,225.45</u>	<u>4,129,225.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**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	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Attached							
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	N/A						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from Stockton East Water District						
17	Annual quantities purchased	6,623			(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**

See Attached

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

**Stockton District
Well Production - Year 2017
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
004-02	West Of 61 East Ellis	16"/30"	548	-	-	-
007-02	West Sunnyside South Bradford	16"	516	19	6	107
009-01	So. Side Fremont St. 200' E. Of "D" St.	16"	242	-	-	-
015-01	East Willow Between "F" And Sargent	16"/30"	275	-	-	-
016-01	Robindale And Cherokee	16"	408	-	-	-
018-01	Commerce And Atlee	16"	400	-	-	-
019-01	1820 East Worth Street	0	0	-	-	-
021-01	West Side Sanguinetti Lane	16"	408	1	0	7
021-02	Sanguinetti Land and Mistletoe	16/36	455	181	59	708
028-01	Sierra Nevada And Fremont	16/30	424	-	-	-
034-01	Sonora East Of Della	16"	520	-	-	-
035-01	Corner Cardinal And Weber	16/30	427	150	49	1,366
036-01	4221 N. Commerce Street Rear Essex Fargo	16"	502	136	44	1,142
039-01	2059 East Sonora @ Laurel	16/30	530	-	-	-
040-01	1828 Lafayette Street	16"	500	-	-	-
043-01	West Of "B" Street Between 5Th And 6Th Stre	0	0	-	-	-
043-02	South "B" Street And 6Th Street	16/30	517	-	-	-
044-01	East 9Th And "D" Street South East Corner	16/30	510	-	-	-
046-01	4Th Street East Of "B" Street	16/30	450	-	-	-
047-01	Bianchi Road @ Claveras River Street	16"	519	-	-	-
051-01	North Side Nighting @ Seventh	16"	570	-	-	-
052-01	W. Side Of Oro Ave. 600' N. Of Section Avenu	16"	552	-	-	-
053-01	West Side Aurora North Of Lindsay	16/30	550	-	-	-
056-01	6138 Cresenda Avenue	12/14/20	260	-	-	-
057-01	3424 Hemmet Avenue	16/30	520	-	-	-
059-01	North Side Robinhood Frive West Of Kermit L.	16/30	520	1	0	5
060-01	436 Woodstock Drive @ Ridgeway Drive	16/30	520	106	35	326
061-01	Swain Road East Of Filmore	16/30	512	213	69	896
062-01	East Side Wagner Avenue North Section	16/30	527	-	-	-
063-01	2 Perdee Lane	16/30	540	129	42	562
066-01	East Side Plymouth Road @ River Drive	16/30	510	90	29	313
066-02	4374 North Dorado Street	16/30	502	158	51	455
067-01	Highway 4 North Side Between Olive And Ade	16/30	522	-	-	-
068-01	North Side Bianchi El Dorset	16/30	520	112	37	379
069-01	North Side Bianchi El Dorset	16/30	530	-	-	-
069-02	Opp. 1000 So. Farmington On E. Netherton	16/30	546	-	-	-
070-01	4200 Mariposa Road	16/30	585	-	-	-
071-01	West Side Coronardo 100' North Of Delivery	16/30	545	13	4	67
075-01	Cherokee Lane And Filbert	16"	580	586	191	3,733
076-01	Cave And Maywood Lane	16/30	514	174	57	1,065
077-01	3120 West Lane	16/30	500	-	-	-

**Stockton District
Well Production - Year 2017
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size (inches)</u>	<u>Depth (feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
078-01	North East Corner Stewart And Sanguinetti La	16	510	-	-	-
079-01	North End Of Wilcox Road	16	537	358	117	2,208
085-01	954 Stokes Avenue	16	685	-	-	-
087-01	n/a	n/a	n/a	493	161	2,105
Grand Total				2,920	952	15,443

Number of Wells = 45

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2017

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 2	Raw Water	Steel	27 T
Fresno & Hazelton	Sta. 083-Tank 6	Wells & Purchased	Elevated Steel	300 D
Linday & 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
	Sta. 036-Tank1	Raw Water	Steel	27 T
Swain Rd & Glenbrook Ln	Sta.061-Tank 1	Backwash tank	Steel	55 T
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
	17		Total District	10,016

C - Collection D - Distribution

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	N/A							
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.		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	N/A							-
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	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									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.	See Attached	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									-
34	Total	-	-	-	-	-	-	-	-	-

**California Water Service Company
Supply And Distributions Mains
12/31/2017**

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"		6,226		124	53,344				786	60,480
2-3/8"										
2-1/2"										
3"		4,286			403				42	4,731
3-1/2"									190	190
4"	33,967	67,424			645		24,379	1,669	2,736	130,820
4-1/2"										
5"										
5-1/2"										
6"	685,327	168,759			214	213	42,751	53,181	188,949	1,139,394
7"										
8"	402,528	85,084			3,176	1,730	31,855	66,927	204,477	795,777
9"										
10"	18,114	10,581			1,230		11,439	83	350	41,797
10-3/4"										
12"	184,873	34,598			3,021	3,642	7,810	62,119		296,063
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	1,410,781	382,800	65,214	379	64,730	7,479	118,360	229,729	397,530	2,677,002

SCHEDULE D-4				
Number of Active Service Connections				
STK				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	42,486	42,713	-	-
Commercial	78	78		
Industrial	312	315		
Public authorities				
Irrigation	71	68		
Other (specify)				
Agriculture				
Subtotal	42,947	43,174	-	-
Private fire connections			785	796
Public fire hydrants			2,918	2,918
Total	42,947	43,174	3,703	3,714

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	38,651	
3/4 - in	4	29,221
1 - in	3,525	16,289
1 1/2 - in	534	
2 - in	975	1,840
2 1/2 - in		1
3 - in	229	13
4 - in	82	475
6 - in	36	338
8 - in	3	670
10 - in		56
12 - in		6
16 - in		1
Other		16
Misc		15
Total	44,039	48,941

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	_____ 10
3. Used, after repair	_____ 172
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 26,599
2. More than 10, but less than 15 years	_____ 8,632
3. More than 15 years	_____ 8,808

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹
STK

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	321	303	308	363	381	573	624	2,873
Commercial	140	128	136	159	162	227	224	1,176
Industrial	54	121	58	71	40	44	58	446
Public authorities	26	22	28	34	80	71	112	373
Irrigation						4	5	9
Other (specify)	(4)	5	4	5	2		2	14
								-
Total	537	579	534	632	665	919	1,025	4,891

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	612	622	503	427	371	2,535	5,408	7,134
Commercial	245	246	211	188	162	1,052	2,228	1,026
Industrial	119	123	93	90	72	497	943	693
Public authorities	126	118	98	53	29	424	797	30
Irrigation	6	5	4	3	1	19	28	9
Other (specify)		3	2	4	3	12	26	22
						-	-	
Total	1,108	1,117	911	765	638	4,539	9,430	8,914

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ N/A

Total population served _____ 172,105

End of Year Balances in Selected Accounts Stockton

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

131	Materials and Supplies	(G)	\$	<u>4,854</u>
			\$	<u>432,370</u>
100-3	Construction Work in Progress	(G)	\$	<u>2,013,515</u>
			\$	<u>13,500,905</u>
241	Advances for Construction		\$	<u>5,763,501</u>
265	Contributions in Aid of Construction		\$	<u>4,389,500</u>

(G) General Office Allocation

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey for John Freeman, Jr.
Name of District Manager or Equivalent (Please Print)

of _____ Stockton _____ District
Name of District

of _____ CALIFORNIA WATER SERVICE COMPANY _____
Name of Utility

at _____ 1550 W. Fremont St., Stockton, CA 95203 _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned David B. Healey for John Freeman, Jr.
Name of District Manager or Equivalent (Please Print)
of Stockton District
Name of District
of CALIFORNIA WATER SERVICE COMPANY
Name of Utility
at 1550 W. Fremont St., Stockton, CA 95203
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number

March 22, 2018
Date

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