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2019
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
Stockton							
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	2,127	-	-	-	2,127
3	302	Franchises and Consents (Schedule A-1c)	1,176	-	-	-	1,176
4	303	Other Intangible Plant	963,647	-	(280,199)	-	683,448
5		Total Intangible Plant	966,950	-	(280,199)	-	686,751
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	1,007,198	-	-	(288)	1,006,910
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	28,410	-	(28,410)	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	3,730,501	-	(38,108)	-	3,692,393
16	316	Supply Mains	4,619	-	-	-	4,619
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	3,763,530	-	(66,518)	-	3,697,013
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,799,700	36,569	(11,600)	-	3,824,669
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	11,204,952	270,392	(215,123)	-	11,260,221
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	15,004,652	306,961	(226,723)	-	15,084,891
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	789,451	158,126	(7,893)	-	939,684
30	332	Water Treatment Equipment	5,350,148	242,275	(13,930)	-	5,578,493
31		Total Water Treatment Plant	6,139,599	400,401	(21,823)	-	6,518,177

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

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	22,289	-	-	-	22,289
34	342	Reservoirs and Tanks	4,489,584	11,469	(145,015)	-	4,356,038
35	343	Transmission and Distribution Mains	125,127,289	7,728,717	(63,627)	-	132,792,380
36	344	Fire Mains	-	-	-	-	-
37	345	Services	34,362,903	3,131,972	(19,631)	-	37,475,244
38	346	Meters	9,201,554	282,625	(30,706)	-	9,453,473
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	2,370,417	465,889	-	-	2,836,306
41	349	Other Transmission and Distribution Plant		-			-
42		Total Transmission and Distribution Plant	175,574,036	11,620,673	(258,979)	-	186,935,731
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	8,193,822	-	(48,323)	-	8,145,499
46	372	Office Furniture and Equipment	310,713	23,904	(12,630)	-	321,987
47	373	Transportation Equipment	2,097,273	85,913	(147,827)	-	2,035,360
48	374	Stores Equipment	35,180	-	-	-	35,180
49	375	Laboratory Equipment	17,163	-	(1,124)	-	16,039
50	376	Communication Equipment	95,637	-	(4,596)	-	91,041
51	377	Power Operated Equipment	57,113	-	-	-	57,113
52	378	Tools, Shop and Garage Equipment	556,572	90,092	(135,467)	-	511,197
53	379	Other General Plant	4,246	-	-	-	4,246
**	380	Leased Property	-	-	-	-	-
***	149310	Non-service Benefit Reg Asset	120,793	158,955	-	-	279,747
****	149316	NS Benefit Reg Asset - Blanket	7,157	8,452	-	-	15,609
54		Total General Plant	11,495,669	367,316	(349,967)	-	11,513,018
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,030	-	-	-	1,030
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	11,369,510	2,249,945	(285,069)	-	13,334,386
60		Total Undistributed Items	11,370,540	2,249,945	(285,069)	-	13,335,416
61		Total Utility Plant in Service	225,322,175	14,945,296	(1,489,277)	(288)	238,777,905

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	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
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	Beginning Balance				1,175.82
2					
3					
4					
5				Total	\$ 1,176

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	225,462,579	213,964,567
3		Construction Work in Progress	-	-
4		General Office Prorate	13,337,466	11,372,586
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	238,800,044	225,337,153
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	69,801,922	64,333,647
10		General Office Prorate	4,411,355	3,751,082
11		Total Accumulated Depreciation (=Line 9 + Line 10)	74,213,276	68,084,730
12		Less Other Reserves		
13		Deferred Income Taxes	25,795,238	23,365,605
14		Deferred Investment Tax Credit	78,781	84,166
15		Other Reserves (General Office Prorate)	1,517,725	1,433,344
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	27,391,744	24,883,114
17		Less Adjustments		
18		Contributions in Aid of Construction	6,080,895	6,128,836
19		Advances for Construction	4,508,691	4,782,299
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	10,589,586	10,911,135
22		Add Materials and Supplies	569,231	456,001
23		Add Working Capital (Tank Painting)	471,025	345,275
24		Add Working Cash (=Line 37)	5,975,412	5,431,724
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	133,150,082	127,345,898
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	35,074,172	31,923,534
29		Purchased Power & Commodity for Resale*	15,430,324	14,089,796
30		Meter Revenues: Bimonthly Billing	8,188,902	7,564,978
31		Other Revenues: Flat Rate Monthly Billing	64,732	64,330
32		Total Revenues (=Line 30 + Line 31)	8,253,635	7,629,308
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.78%	0.84%
34		5/24 x Line 25 x (100% - Line 33)	7,249,810	6,594,657
35		1/24 x Line 28 x Line 33	11,462	11,216
36		1/12 x Line 29	1,285,860	1,174,150
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	5,975,412	5,431,724
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

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

Stockton

Line No.	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	67,091,744	890,385	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	7,782,032				
4	(b) Charged to Account 504		57,126			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	27,519				
9	(g) All other credits ¹					
10	Total credits	7,809,551	57,126	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,209,078	280,199			
13	(b) Cost of removal	202,280				
14	(c) All other debits ¹	79,262				
15	Total debits	1,490,619	280,199	-	-	-
16	Balance in reserve at end of year	73,410,676	667,312	-	-	-
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						

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.	Stockton		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)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	35,190.45	315.36	(28,409.68)	-	7,096.13
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	881,643.13	181,675.44	(38,108.10)	(56,101.17)	969,109.30
7	316	Supply Mains	4,628.87	42.96	-	-	4,671.83
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	921,462.45	182,033.76	(66,517.78)	(56,101.17)	980,877.26
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	745,153.64	249,420.00	(11,599.63)	(19,823.56)	963,150.45
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,532,772.90	316,018.92	(215,122.91)	(55,007.79)	2,578,661.12
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	3,277,926.54	565,438.92	(226,722.54)	(74,831.35)	3,541,811.57
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	89,397.40	19,425.36	(7,893.15)	-	100,929.61
21	332	Water Treatment Equipment	764,985.03	168,540.48	(13,930.07)	-	919,595.44
22		Total Water Treatment Plant	854,382.43	187,965.84	(21,823.22)	-	1,020,525.05
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	19,262.96	(1,629.00)	-	-	17,633.96
26	342	Reservoirs and Tanks	2,700,661.60	224,588.28	(145,015.21)	-	2,780,234.67
27	343	Transmission and Distribution Mains	33,589,828.22	3,393,136.08	(63,626.79)	(144,953.97)	36,774,383.54
28	344	Fire Mains	-	-	-	-	-
29	345	Services	14,961,747.44	1,451,244.24	(19,631.15)	(5,502.53)	16,387,858.00
30	346	Meters	3,433,244.40	306,923.52	(30,705.52)	-	3,709,462.40
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	271,649.00	48,180.12	-	-	319,829.12
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	54,976,393.62	5,422,443.24	(258,978.67)	(150,456.50)	59,989,401.69
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,058,496.57	279,127.68	(48,322.97)	-	2,289,301.28
38	372	Office Furniture and Equipment	47,667.17	26,139.00	(12,629.84)	-	61,176.33
39	373	Transportation Equipment	1,107,295.28	153,310.68	(147,826.55)	22,633.00	1,135,412.41
40	374	Stores Equipment	7,083.29	1,347.36	-	-	8,430.65
41	375	Laboratory Equipment	4,619.99	1,467.48	(1,123.91)	-	4,963.56
42	376	Communication Equipment	65,837.08	1,415.40	(4,596.36)	-	62,656.12
43	377	Power Operated Equipment	43,478.47	2,878.44	-	-	46,356.91
44	378	Tools, Shop and Garage Equipment	74,707.74	50,035.80	(135,467.27)	500.00	(10,223.73)
45	379	Other General Plant	2,881.27	9.36	-	-	2,890.63
46	390	Other Tangible Property	1,030.00	-	-	-	1,030.00
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,413,096.86	515,731.20	(349,966.90)	23,133.00	3,601,994.16
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					
***		GO Allocation	3,648,482.31	908,418.99	(285,068.63)	4,233.75	4,276,066.42
49		Total	67,091,744.21	7,782,031.95	(1,209,077.74)	(254,022.27)	73,410,676.15

SCHEDULE B-1
Account 501 - Operating Revenues

Stockton

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	26,121,842	25,412,094	709,748
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	2,746,246	2,712,078	34,168
6		601-3 Industrial Sales	12,385,152	13,226,590	(841,438)
7		601-4 Sales to Public Authorities	3,485,832	3,083,548	402,284
8		Sub-total	44,739,073	44,434,310	304,763
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	145,681	134,828	10,852
18		603.2 Flat Rate Sales			-
19		Sub-total	145,681	134,828	10,852
20	604	Private Fire Protection Service	547,679	535,567	12,111
21	605	Public Fire Protection Service	26,112	26,112	-
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	13,515	(419,195)	432,710
26		Sub-total	587,306	142,484	444,821
27		Total Water Service Revenues	45,472,059	44,711,622	760,436
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			-
30	611	Miscellaneous Service Revenues	64,800	72,895	(8,095)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	312,810	234,392	78,418
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	377,610	307,287	70,323
36	501	Total operating revenues	45,849,669	45,018,909	830,760

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

Stockton

Line No.	Acct.	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		50,993	60,788	(9,795)
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		27,540	-	27,540
6	703	Miscellaneous expenses	A			309,596	495,841	(186,246)
7	704	Purchased water	A	B	C	15,076,266	13,711,416	1,364,850
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	229	(229)
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				-	229	(229)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		456,866	484,417	(27,550)
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		2,231	19,687	(17,456)
28	725	Miscellaneous expenses	A			91,276	73,718	17,558
29	726	Fuel or power purchased for pumping	A	B	C	17,364	65,610	(48,246)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		38,215	31,391	6,824
32	729	Maintenance of structures and equipment			C			-
33	730	Maintenance of structures and improvements	A	B		5,804	-	5,804
34	731	Maintenance of power production equipment	A	B				-
35	732	Maintenance of power pumping equipment	A	B		40,968	41,512	(544)
36	733	Maintenance of other pumping plant	A	B		124	-	124
37		Total pumping expenses				1,354,486	1,411,088	(56,602)

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

Stockton

Line No.	Acct.	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		82,742	85,451	(2,709)
41	741	Operation supervision, labor and expenses			C			-
42	742	Operation labor and expenses	A			172,774	196,479	(23,704)
43	743	Miscellaneous expenses	A	B		86,820	46,509	40,311
44	744	Chemicals and filtering materials	A	B		23,458	10,373	13,086
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		6,878	12,890	(6,012)
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		-	659	(659)
50		Total water treatment expenses				372,672	352,361	20,312
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		677,587	647,353	30,235
54	751	Operation supervision, labor and expenses			C			-
55	752	Storage facilities expenses	A			2,189	5,369	(3,180)
56	752	Operation labor and expenses		B				-
57	753	Transmission and distribution lines expenses	A			212,672	218,529	(5,857)
58	754	Meter expenses	A			12,341	80,128	(67,787)
59	755	Customer installations expenses	A			495	27,617	(27,123)
60	756	Miscellaneous expenses	A			876,462	423,630	452,831
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		989,004	926,189	62,815
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		64,208	62,790	1,418
66	761	Maintenance of trans. and distribution mains	A			425,979	651,820	(225,841)
67	761	Maintenance of mains		B				-
68	762	Maintenance of fire mains	A					-
69	763	Maintenance of services	A			354,532	331,232	23,299
70	763	Maintenance of other trans. and distribution plant		B				-
71	764	Maintenance of meters	A			33,589	64,291	(30,703)
72	765	Maintenance of hydrants	A			-	-	-
73	766	Maintenance of miscellaneous plant	A			-	-	-
74		Total transmission and distribution expenses				3,649,057	3,438,948	210,109

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								
Stockton								
Line No.	Acct.	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		1,464,002	1,374,969	89,033
78	771	Superv., meter read., other customer acct expenses			C			-
79	772	Meter reading expenses	A	B		269	60,850	(60,581)
80	773	Customer records and collection expenses	A			393,535	355,939	37,596
81	773	Customer records and accounts expenses		B				-
82	774	Miscellaneous customer accounts expenses	A			1,074,025	402,167	671,859
83	775	Uncollectible accounts	A	B	C	323,472	304,520	18,952
84		Total customer account expenses				3,255,304	2,498,445	756,858
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	87,811	70,337	17,474
101	792	Office supplies and other expenses	A	B	C	102,660	119,587	(16,927)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C			-
104	794	Injuries and damages	A			98,724	75,515	23,209
105	795	Employees' pensions and benefits	A	B	C	2,975,356	2,984,704	(9,348)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	1,712	1,671	41
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			6,996,811	6,036,418	960,393
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	118,484	200	118,284
114		Total administrative and general expenses				118,484	200	118,284
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	-	13,336	(13,336)
118	812	Administrative expenses transferred - Cr.	A	B	C	(135,296)	(136,268)	973
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(135,296)	(122,933)	(12,363)
121		Total operating expenses				12,698,352	11,430,884	1,267,469

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Stockton 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	1,324,121	1,324,121
2	California corporate franchise taxes	158,450	158,450			
3	Property taxes	773,184	773,184			
4	Other taxes	826,911	826,911			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	3,082,666	3,909,577	-	-	-

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

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

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	004-2	North Side Of Ellis St. E/O Bonnie Lane	3910001-005	16"/30"	29	700	0	Inactive	
7	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	33	1050	48	Active	
8	009-1	So. Side Of Fremont Ave. +/- 100' E/O 'D' St.	3910001-009		38	1000	0	Inactive	
9	015-1	So. Side Of Willow +/- 200' W/O Filbert St.	3910001-012	16"/30"	34	600	0		
10	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	37	1000	0	Active	
11	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	29	600	0		
12	019-1	So. Side Of Worth St. Between Beigle & "E" St.	3910001-016	16"/30"	33	500	0	Inactive	
13	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	34	900	0	Standby	
14	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	34	1150	94	Active	
15	028-1	S/W Corner Of Fremont & Sierra Nevada Sts.	3910001-024	16"/30"	38	600	0		
16	034-1	So. Side Of Sonora St. +/- 200' W/O Locust St.	3910001-027	16"	n/a	800	0	Inactive	
17	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	47	625	40	Active	
18	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	34	900	41	Active	
19	039-1	N/W Corner Of Sonora & Laurel Sts.	3910001-032	16"/30"	n/a	950	0	Inactive	
20	040-1	North Side Of E. Lafayette St. In 1800 Block	3910001-033	16"	38	1000	0	Inactive	
21	043-1	W/S Of "B" Street @ 6Th Street	3910001-036	n/a			0		
22	043-2	West Side Of 'B' St. +/- 100' N/O 6Th St.	3910001-037	16"/30"	39	1000	0	Inactive	
23	044-1	South Side Of 9Th St. @ 'D' St.	3910001-038	16"/30"	41	450	0	Inactive	
24	046-1	North Side Of 4Th St. +/- 150' E/O 'B' St.	3910001-040	16"/30"	38	650	0	Inactive	
25	047-1	South Side Of Bianchi Rd. +/- 75' E/O Bidwell Pl.	3910001-041	16"	35	900	0	Inactive	
26	051-1	Bel Air & Nightingale St.	3910001-044	16"	45	1100	0	Inactive	
27	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	53	600	0		
28	057-1	East Side Of Hemit Ave. @ La Mesa Ave.	3910001-049	16" & 30"	43	1100	0	Inactive	
29	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	36	1350	71	Active	
30	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	34	1800	68	Active	
31	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	35	1350	96	Active	
32	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	56	1000	0	Active	
33	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	32	1250	58	Active	
34	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	39	1450	70	Active	
35	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	37	1500	79	Active	
36	067-1	North Side Of Farmington Rd. +/- 100' E/O Olive Av	3910001-057	16"/30"	48	1000	0	Inactive	
37	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	35	1600	60	Active	
38	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	51	1000	0	Active	
39	069-2	n/a	3910001-060	16"/30"	50	1200	0	Active	
40	070-1	4200 Mariposa Road	3910001-061	560	65	750	0	Active	
41	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	37	1100	48	Active	
42	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	40	1050	0	Active	
43	076-1	802 Cave Lane	3910001-064	16" & 30"	39	950	9	Active	
44	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	36	1700	0	Active	
45	078-1	N/E Corner Of Stewart St. & San Guinetti Lane	3910001-066	16"	36	275	0	Inactive	
46	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	56	1100	48	Active	
47	085-1	954 Stokes Avenue	3910001-130	16"	50	1800	0	Active	
48	087-1	n/a	3910001-133	n/a			96		

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
49	Not Applicable						
50							
51							
52							
53							

Purchased Water for Resale

54	Purchased from	Stockton East WD					
55	Annual quantities purchased					22,652	(AF)
56	Purchased from	Wheeled					
57	Annual quantities purchased					(186)	(AF)

* 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	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	16	10,286,000	
12	Concrete	1	1,830,000	
13	Total	17	12,116,000	

SCHEDULE D-3**Description of Transmission and Distribution Facilities**

Stockton

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	Not Applicable							
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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									-
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	3,005		4,286	63,399		160,837	77,755
12	Cast Iron (cement lined)									
13	Concrete		-					-		-
14	Copper	222	-	124						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	32,107		666,994	396,732
19	Welded steel									
20	Wood									
21	Other	52	-	53,340	-	445	25,237		300,266	332,675
22	Total	274	-	56,469	-	4,731	120,743	-	1,128,097	807,162

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	10,581	32,565	5,842	-		-		-	358,270
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	790	545	-		63,879	65,214
26	Copper							33		379
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	18,114	184,347	8,200	35,365	26,597	12,682		-	1,381,138
31	Welded steel									-
32	Wood									-
33	Other	13,102	91,881	529	10,053	15,060	4,406	6,759	16,926	870,731
34	Total	41,797	308,793	14,571	46,208	42,202	17,088	6,792	80,805	2,675,732

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	42,909	43,105	0	0
Commercial (Business)	78	82	0	0
Industrial	316	318		
Public authorities				
Irrigation	71	58		
Other (specify)				
Agriculture	0	0		
Subtotal	43,374	43,563	0	0
Private fire connections			805	821
Public fire hydrants			2,918	2,918
Total	43,374	43,563	3,723	3,739

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	38,967	
3/4 - in	2	26,741
1 - in	3,547	17,612
1 - in HF	242	
1 1/4 - in		
1 1/2 - in	539	
2 - in	992	1,850
2 1/2 - in		1
3 - in	245	13
4 - in	81	480
6 - in	36	337
8 - in	3	670
10 - in		56
12 - in		6
16 - in		1
Other		9
Total	44,654	47,776

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	_____ 3
3. Used, after repair	_____ 97
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 23,595
2. More than 10, but less than 15 years	_____ 10,746
3. More than 15 years	_____ 10,335

SCHEDULE D-7**Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹**

Stockton

Classification of Service	During Current Year								Subtotal	
	January	February	March	April	May	June	July	Subtotal		
Residential	340	325	301	341	436	517	571	2,830		
Commercial (Business)	152	142	139	155	181	220	219	1,207		
Industrial	44	48	43	38	48	54	14	287		
Public authorities	25	25	24	30	61	68	127	359		
Irrigation	1	1	1	1	1	4	4	12		
Other (specify)	0	0	0	0	0	2	8	11		
								-		
Total	561	540	507	564	728	863	943	4,706		
Classification of Service	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total			
Residential	629	603	508	434	396	2,570	5,401	5,426		
Commercial (Business)	246	239	223	188	164	1,060	2,267	2,294		
Industrial	63	168	69	55	18	372	659	986		
Public authorities	109	137	118	61	54	479	839	740		
Irrigation	6	6	4	3	2	21	33	26		
Other (specify)	(4)	0	0	0	0	(3)	8	10		
								-		
Total	1,049	1,153	922	742	633	4,500	9,207	9,482		

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 _____ 173,272

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	\$	<u>567,239</u>
100-3	Construction Work in Progress	\$	<u>18,105,317</u>
241	Advances for Construction	\$	<u>5,180,970</u>
265	Contributions in Aid of Construction	\$	<u>(6,080,895)</u>

DECLARATION

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

I, the undersigned

David B. Healey for Jeremiah Mecham

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 books, papers

Vice President and Corporate Controller

Title (Please Print)


Signature

408-367-8523

Telephone Number

March 16, 2020

Date

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