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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Dixon Location: Dixon Solano
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: DIXON

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00	52,487.47			52,487.47
	TOTAL INTANGIBLE PLANT	0.00	52,487.47			52,487.47
II. LAND PLANT						
306	LAND AND LAND RIGHTS	61,857.13				61,857.13
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,564.16	7,070.20		-1,564.16	7,070.20
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	332,367.80				332,367.80
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	333,931.96	7,070.20		-1,564.16	339,438.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	132,868.09	3,933.46	-9,252.34	1,564.16	129,113.37
3211	PAVEMENT	0.00	3,456.71			3,456.71
324	PUMPING EQUIPMENT	376,879.86	86,488.25	-6,874.55		456,493.56
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	509,747.95	93,878.42	-16,126.89	1,564.16	589,063.64
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	69,471.42				69,471.42
	TOTAL WATER TREATMENT PLANT	69,471.42				69,471.42
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	29,580.49				29,580.49
343	TRANS AND DIST MAINS	1,961,467.63	68,064.31	-421.87		2,029,110.07
344	FIRE MAINS	0.00				0.00
345	SERVICES	494,685.06	18,288.32	-271.07		512,702.31
346	METERS	299,360.60	8,675.68	-31.17		308,005.11
348	HYDRANTS	69,087.49	12,551.00	-69.22		81,569.27
	TOTAL TRANS AND DIST PLANT	2,854,181.27	107,579.31	-793.33		2,960,967.25
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	26,132.01				26,132.01
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	10,214.05	1,890.13		37.49	12,141.67
3721	OFFICE EQUIPMENT - COMPUTERS	29,617.74		-2,373.88		27,243.86
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	92,349.19		-30,578.38		61,770.81
374	STORES EQUIPMENT	33,048.41				33,048.41
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	16,085.63		-7,532.62	2,347.69	10,900.70
377	POWER OPERATED EQUIPMENT	12,801.18				12,801.18
378	TOOLS, SHOP AND GARAGE EQUIP	19,166.72	3,366.35	-9,179.23		13,353.84
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	239,414.93	5,256.48	-49,664.11	2,385.18	197,392.48
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	237.85				237.85
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	135,173.02	66,371.85	-4,455.10	-22,087.91	175,001.86
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	135,410.87	66,371.85	-4,455.10	-22,087.91	175,239.71
	TOTAL UTILITY PLANT IN SERVICE	4,204,015.53	332,643.73	-71,039.43	-19,702.73	4,445,917.10

SCHEDULE A-3

Depreciation and Amortization Reserves

2001

DIXON

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)	52,462.67					
			1,613,995.98		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	7,386.35					
			98,976.00					
4	b) Charged to account No. 265		4,276.00					
5	c) Charged to clearing accounts	(G)	815.56					
			11,636.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	2,189.46					
			2,347.69	(B)	2,267.47			
8	Total Credits		125,327.08		2,267.47			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	4,937.88					
			68,884.33					
11	b) Cost of removal	(G)	233.72					
			(16,149.76)					
12	c) All other debits	(G)	0.00					
			8,195.00					
13	Total Debits		63,791.17					
14	Balances in reserves at end of year		1,727,884.64		2,267.47		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	Report depreciation in Federal Tax Return for year:		105,648.00					
18	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)					
19								
20								

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY
M406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 08.30.55 03/11/02
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
DIXON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	337,908.26	20,673.00	0.00	0.00	358,581.26
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	337,908.26	20,673.00	0.00	0.00	358,581.26
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	67,937.35	3,056.00	9,252.34	1,495.80	60,245.21
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	162,451.71	11,080.00	6,874.55	0.00	166,657.16
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	230,389.06	14,136.00	16,126.89	1,495.80	226,902.37
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	22,704.06	2,661.00	0.00	0.00	25,365.06
	TOTAL WATER TREATMENT PLANT	22,704.06	2,661.00	0.00	0.00	25,365.06
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	17,210.27	210.00	0.00	0.00	17,420.27
343	TRANSMISSION & DISTRIBUTION MAINS	595,780.56	31,972.00	421.87	0.00	627,330.69
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	187,764.70	11,774.00	271.07	0.00	199,267.63
346	METERS	90,687.02	7,364.00	31.17	0.00	98,019.85
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	8,089.57	1,651.00	69.22	0.00	9,671.35
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	899,532.12	52,971.00	793.33	0.00	951,709.79
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	11,539.95	834.00	0.00	0.00	12,373.95
372	OFFICE FURNITURE AND EQUIPMENT	27,870.59	4,485.00	2,373.88	0.00	29,981.71
373	TRANSPORTATION EQUIPMENT	40,080.73	11,636.00	30,578.38	8,185.00	29,323.35
374	STORES DISTRIBUTION	20,114.76	2,251.00	0.00	0.00	22,365.76
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	8,528.93	4,284.69	7,532.62	0.00	5,281.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	15,089.67	1,004.00	9,179.23	808.12	7,722.56
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	237.85	0.00	0.00	0.00	237.85
391	WATER PLANT PURCHASE	123,462.48	24,494.69	49,664.11	0.00	107,286.18
	TOTAL GENERAL PLANT	52,462.67	10,391.37	4,937.88	233.72	58,149.88
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,666,458.65	125,327.06	71,522.21	7,731.04	1,727,994.54

DIXON

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,009,583.61	991,483.21	18,100.40
25		601.2 Industrial Sales	1,078.17	966.57	111.60
26		601.3 Sales to Public Authorities	26,062.39	24,671.54	1,390.85
27		Sub-Total	<u>1,036,724.17</u>	<u>1,017,121.32</u>	<u>19,602.85</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	4,709.16	4,425.36	283.80
38	605	Public Fire Protection Service	876.12	876.12	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	<u>5,585.28</u>	<u>5,301.48</u>	<u>283.80</u>
44		Total Water Service Revenue	<u>1,042,309.45</u>	<u>1,022,422.80</u>	<u>19,886.65</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	270.00	410.00	(140.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(346.73)	(2,226.60)	1,879.87
51		Total Other Water Revenues	<u>(76.73)</u>	<u>(1,816.60)</u>	<u>1,739.87</u>
52		Total Operating Revenues	<u>1,042,232.72</u>	<u>1,020,606.20</u>	<u>21,626.52</u>

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	529.10	(529.10)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	580.00	0.00	580.00
17	712	Maint. Of Supply Mains	0.00	(63.97)	63.97
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	580.00	465.13	114.87
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	828.24	994.97	(166.73)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	27,107.64	27,778.32	(670.68)
28	725	Miscellaneous Expenses	14,681.73	13,022.12	1,659.61
29	726	Fuel or Power Purchased For Pumping	130,826.66	130,356.52	470.14
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	1,021.68	(1,021.68)
33	730	Maint. Of Structures and Improvements	1,923.48	1,391.26	532.22
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	16,116.65	9,960.17	6,156.48
36	733	Maint. Of Other Pumping Equipment	7.50	0.00	7.50
37		Total Pumping Expenses	191,491.90	184,525.04	6,966.86
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	17,210.19	10,373.99	6,836.20
43	743	Miscellaneous Expenses	272.04	471.43	(199.39)
44	744	Chemicals and Filtering Materials	5,596.73	4,245.05	1,351.68
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	1,730.55	2,479.45	(748.90)
50		Total Water Treatment Expenses	24,809.51	17,569.92	7,239.59

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	28,815.72	28,034.24	781.48
5	752	Storage Facilities Expenses	11.49	3,634.37	(3,622.88)
7	753	Transmission and Distribution Lines	12,426.43	9,370.87	3,055.56
8	754	Meter Expenses	18,365.24	19,213.75	(848.51)
9	755	Customer Installation Expenses	6,874.87	8,985.89	(2,111.02)
10	756	Miscellaneous	5,556.54	4,637.78	918.76
11		Maintenance			
12	758	Maint. Supervision and Engineering	3,384.88	3,371.88	13.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	287.69	194.34	93.35
16	761	Maint. Of Transmission and Distribbut. Mains	10,251.47	15,621.16	(5,369.69)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	7,011.17	5,688.57	1,322.60
21	764	Maint. Of Meters	7,417.19	5,538.21	1,878.98
22	765	Maint. Of Hydrants	1,140.48	65.73	1,074.75
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	101,543.17	104,356.79	(2,813.62)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	23,572.02	21,262.08	2,309.94
29	772	Meter Reading Expenses	17,301.08	18,427.23	(1,126.15)
30	773	Customer Records and Collection Expenses	57,036.04	60,193.41	(3,157.37)
32	774	Miscellaneous Customer Accounting Expenses	21,391.33	28,475.28	(7,083.95)
33	775	Uncollectible Accounts	1,249.80	1,056.00	193.80
34		Total Customer Accounts Expense	120,550.27	129,414.00	(8,863.73)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	3,998.22	5,161.75	(1,163.53)
6	793	Property Insurance	194.00	36.70	157.30
7	794	Injuries and Damages	5,235.56	4,019.28	1,216.28
8	795	Employees Pensions and Benefits	30,152.05	30,660.72	(508.67)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	14,874.68	14,230.70	643.98
12	798	Outside Service Employed	0.00	2,699.81	(2,699.81)
14	799	Miscellaneous General Expense	3,668.63	2,222.60	1,446.03
15		Maintenance			
16	805	Maintenance of General Plant	2,241.38	2,813.68	(572.30)
17		Total Administrative and General Expenses	60,364.52	61,845.24	(1,480.72)
18		VIII. Miscellaneous			
19	811	Rents	11,064.00	8,626.00	2,438.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	144,718.40	116,141.12	28,577.28
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	155,782.40	124,767.12	31,015.28
23		Total Operating Expenses	655,121.77	622,943.24	32,178.53

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	21,312.59	20,246.88	1,065.71	0.00	
25	State corporate Franchise Tax	9,429.84	9,429.84			
26	State Unemployment Tax	406.11	245.83			160.28
27	Other State and Local Taxes	75.00	75.00			
28	Federal Unemployment Tax	324.89	196.67			128.22
29	FICA	15,748.96	14,522.82			1,226.14
30	Other Federal Tax					
31	Federal Income Tax	42,298.50	42,298.50			
32						
33						
34						
35	General Office Allocation	6,113.47	6,113.47			
36						
37						
38						
39		95,709.36	93,129.01	1,065.71	0.00	1,514.64

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6			NOT APPLICABLE						
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14			SEE ATTACHED SCHEDULE						
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23			NOT APPLICABLE						
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) ²			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	SEE ATTACHED SCHEDULE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
Other		
Total		

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

CALIFORNIA WATER SERVICE COMPANY

DIXON

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1				52						52
1-1/4										0
1-1/2										0
2		2,337			693					3,030
2-3/8					218					218
2-1/2										0
3										0
3-1/2										0
4	5,881	5,250			2,002		46	220	409	13,808
4-1/2										0
5										0
5-1/2										0
6	77,803	10,317			1,346	378	164	27	1,610	91,645
7										0
8	47,886	1,134			92	160	90	3,137	7,057	59,556
8-5/8										0
9										0
10										0
10-3/4										0
12									2,328	2,328
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	131,570	19,038	0	52	4,351	538	300	3,384	11,404	170,637

DIXON DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-02	13-14	540	0.0	0.0	0
State Highway & A Street	1-03	20-16	538	185.2	568.4	6,352
East A Street E/O Fifth Street	2-01	16	578	0.1	0.3	3
Adams S/O Westminster	3-01	16	602	13.7	42.0	467
State Street N/O Almond Street	4-01	20-16-12	665	8.7	26.7	253
700 West H Street	5-01	16	650	163.9	503.0	6,153
Woodvale Drive	6-01	16	520	49.0	150.4	1,806
Hillside Wellsite	7-01	14	822	145.4	446.2	4,455
N. 2nd Street W/O Creekside	8-01	14-12	850	2.0	6.1	67
GRAND TOTAL	9			568.0	1,743.1	

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
State St.	Sta. 001-Tank 1	Wells	Elevated Steel	75	D
	<u>1</u>		Total District	<u>75</u>	

D - Distribution

SCHEDULE D-4

Dixon

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2790	2790		
Industrial	4	4		
Public Authorities	25	23		
Irrigation				
Other (specify)				
Sub-Total	2819	2817	0	0
Private Fire Connections			18	18
Public Fire Connections			246	263
Totals	2819	2817	264	281

SCHEDULE D-5
Number of Meters and Services
on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4 -in.	2291	0
3/4 - in.	0	1869
1 - in.	464	945
1 1/4 - in.	0	0
1 1/2 - in.	18	9
2 - in.	36	70
3 - in.	4	0
4 - in.	1	10
6 - in.	0	6
8 - in.	0	0
10 - in.	0	0
12 - in.	0	0
Totals	2814	2909

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	<u>1</u>
3. Used, after repair	<u>4</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>1,320</u>
2. More than 10, but less than 15 years	<u>527</u>
3. More than 15 years	<u>1,124</u>

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	35	29	31	44	59	91	289	
Industrial	0	0	0	0	0	0	0	
Public Authority	1	1	1	2	1	2	8	
Irrigation								
Other (specify)							0	
Total	36	30	32	46	60	93	297	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	89	84	84	68	49	34	408	697	687	
Industrial	0	0	0	0	0	0	0	0	0	
Public Authority	2	2	2	2	2	1	11	19	15	
Irrigation										
Other (specify)							0	0		
Total	91	86	86	70	51	35	419	716	702	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 10210

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)	310.00
		25,533.41
100.3. Construction work in progress	(G)	20,122.80
		31,128.51
241. Advances for construction		-446,689.79
265. Contributions in aid of construction		-175,147.69

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Frank Volpi

Address 201 South First Street, Dixon, CA 95620

Telephone 707-678-5928

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

Dixon



Signature

Controller

Title

3/25/02

Date

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