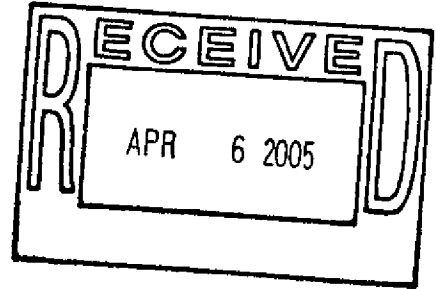


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Department: DIXON

ANALYSIS OF UTILITY PLANT
December/31/2004

Page No. 5
 Run Date: 3/17/2005
 Run Time: 8:41:08 AM

ACCT	DESCRIPTION	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	58,325.41				58,325.41
	TOTAL INTANGIBLE PLANT	58,325.41				58,325.41
II. LAND PLANT						
306	LAND AND LAND RIGHTS	61,857.13				61,857.13
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	7,070.20			-7,070.20	0.00
312	COLLECTING AND IMPOUNDING RES	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	339,438.00			-7,070.20	332,367.80
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	130,893.08			7,070.20	137,963.28
3211	PAVEMENT	3,456.71	-53.01			3,403.70
324	PUMPING EQUIPMENT	470,521.69	34,069.95			504,591.64
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	604,871.48	34,016.94		7,070.20	645,958.62
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	21,585.35			21,585.35
342	RESERVOIRS AND TANKS	29,580.49				29,580.49
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	2,033,618.03	16,835.98			2,050,454.01
344	FIRE MAINS	0.00				0.00
345	SERVICES	550,731.34	12,903.10	-63.68		563,570.76
346	METERS	313,333.66	11,297.05	-1,434.63		323,196.08
348	HYDRANTS	94,029.95	7,146.14			101,176.09
	TOTAL TRANS AND DIST PLANT	3,021,293.47	69,767.62	-1,498.31		3,089,562.78
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	26,132.01				26,132.01
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	11,787.30		-5,711.69		6,075.61
3721	OFFICE EQUIPMENT - COMPUTERS	28,249.95		-22,456.31		5,793.64
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	61,770.81	21,206.49		-15,078.70	67,898.60
374	STORES EQUIPMENT	33,048.41				33,048.41
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	13,248.39				13,248.39
377	POWER OPERATED EQUIPMENT	12,801.18				12,801.18
378	TOOLS, SHOP AND GARAGE EQUIP	16,474.56	5,214.18	-4,199.97		17,488.77
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	203,512.61	26,420.67	-32,367.97	-15,078.70	182,486.61
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	237.85				237.85
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	179,907.24	18,602.81	-3,089.29	706.30	196,127.06
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	180,145.09	18,602.81	-3,089.29	706.30	196,364.91
	TOTAL UTILITY PLANT IN SERVICE	4,538,914.61	148,808.04	-36,955.57	-14,372.40	4,636,394.68

DIXON

SCHEDULE A-3

Depreciation and Amortization Reserves

2004

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)	61,918.71								
			1,867,622.91		10,409.41		0.00		0.00		
2	Add: Credits to reserves during year										
3	a) Charged to account No. 503	(G)	10,327.14								
			101,902.00								
4	b) Charged to account No. 265		5,684.00								
5	c) Charged to clearing accounts	(G)	1,848.21								
			7,783.00								
6	d) Salvage recovered	(G)	0.00								
			0.00								
7	e) All other credits	(G)	80.85								
			0.00	(B)	4,176.00						
8	Total Credits		127,635.30		4,176.00						
9	Deduct: Debits to reserves during year										
10	a) Book cost of property retires	(G)	3,089.29								
			33,866.28								
11	b) Cost of removal	(G)	0.00								
			0.00								
12	c) All other debits	(G)	(178.29)								
			15,078.70								
13	Total Debits		51,854.98								
14	Balances in reserves at end of year		1,995,321.94		14,585.41		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											
18	Report depreciation in Federal Tax Return for year:		99,044.00								
19	Indicate nature of these items and accounts affected										
20	(See Schedule A-3a opposite)										



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	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 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	399,927.26	20,673.00	0.00	0.00	0.00	0.00	420,600.26
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	399,927.26	20,673.00	0.00	0.00	0.00	0.00	420,600.26
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	66,669.21	3,253.00	0.00	0.00	0.00	0.00	69,922.21
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	163,944.84	13,833.00	0.00	0.00	0.00	0.00	177,777.84
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	230,614.05	17,086.00	0.00	0.00	0.00	0.00	247,700.05
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	30,687.06	2,661.00	0.00	0.00	0.00	0.00	33,348.06
TOTAL WATER TREATMENT PLANT	30,687.06	2,661.00	0.00	0.00	0.00	0.00	33,348.06
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	17,840.27	210.00	0.00	0.00	0.00	0.00	18,050.27
3430 TRANS AND DIST MAINS	692,956.81	33,148.00	0.00	0.00	0.00	0.00	726,104.81
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	223,299.92	13,107.00	-63.68	0.00	0.00	0.00	236,343.24
3460 METERS	113,224.69	7,708.00	-1,434.63	0.00	0.00	0.00	119,498.06
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	13,676.35	2,247.00	0.00	0.00	0.00	0.00	15,923.35
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	1,060,998.04	56,420.00	-1,498.31	0.00	0.00	0.00	1,115,919.73
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	14,041.95	834.00	0.00	0.00	0.00	0.00	14,875.95
3720 OFFICE FURNITURE AND EQUIP	32,321.34	1,327.00	-5,711.69	0.00	0.00	0.00	27,936.65
3721 OFFICE EQUIPMENT - COMPUTERS	6,136.00	3,181.00	-22,456.31	0.00	0.00	0.00	-13,139.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	44,889.35	7,783.00	0.00	0.00	0.00	-15,078.70	37,593.65
3740 STORES EQUIPMENT	26,867.76	2,251.00	0.00	0.00	0.00	0.00	29,118.76
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	10,252.69	1,595.00	0.00	0.00	0.00	0.00	11,847.69
3770 POWER OPERATED EQUIPMENT	1,390.00	695.00	0.00	0.00	0.00	0.00	2,085.00
3780 TOOLS, SHOP AND GARAGE EQUIP	9,259.56	863.00	-4,199.97	0.00	0.00	0.00	5,922.59
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	237.85	0.00	0.00	0.00	0.00	0.00	237.85
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	145,396.50	18,529.00	-32,367.97	0.00	0.00	-15,078.70	116,478.83
GO PLANT ALLOCATION	51,918.71	12,266.30	-3,089.29	224.77	0.00	-45.48	61,275.01
TOTAL DEPRECIATION	1,919,541.62	127,635.30	-36,955.57	224.77	0.00	-15,124.18	1,995,321.94

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	1,163,560.69	1,025,595.66	137,965.03
25		601.2 Industrial Sales	1,465.77	1,271.38	194.39
26		601.3 Sales to Public Authorities	52,842.94	44,105.06	8,737.88
27		Sub-Total	1,217,869.40	1,070,972.10	146,897.30
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	2,178.38	124.04	2,054.34
		Sub-Total	2,178.38	124.04	2,054.34
37	604	Private Fire Protection Service	7,009.53	5,774.47	1,235.06
38	605	Public Fire Protection Service	1,460.16	1,186.38	273.78
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	2,793.41	5,278.56	(2,485.15)
43		Sub-Total	11,263.10	12,239.41	(976.31)
44		Total Water Service Revenue	1,231,310.88	1,083,335.55	147,975.33
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	470.00	535.00	(65.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(162.49)	2,292.80	(2,455.29)
51		Total Other Water Revenues	307.51	2,827.80	(2,520.29)
52		Total Operating Revenues	1,231,618.39	1,086,163.35	145,455.04

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	179.13	0.00	179.13	
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	77.73	(77.73)	
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	1,981.66	0.00	1,981.66	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	2,160.79	77.73	2,083.06	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	147.27	0.00	147.27	
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	31,473.64	32,626.28	(1,152.64)	
28	725	Miscellaneous Expenses	17,437.26	14,726.81	2,710.45	
29	726	Fuel or Power Purchased For Pumping	126,201.00	138,960.15	(12,759.15)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	147.27	0.00	147.27	
33	730	Maint. Of Structures and Improvements	119.94	1,339.94	(1,220.00)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	8,025.12	10,892.47	(2,867.35)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	183,551.50	198,545.65	(14,994.15)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	50.80	(50.80)	
42	742	Operation Labor and Expenses	16,887.58	18,665.39	(1,777.81)	
43	743	Miscellaneous Expenses	641.03	268.59	372.44	
44	744	Chemicals and Filtering Materials	8,054.96	7,301.86	753.10	
45		Maintenance				
46	746	Maint. Supervision and Engineering	179.13	0.00	179.13	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	2,760.91	1,367.30	1,393.61	
50		Total Water Treatment Expenses	28,523.61	27,653.94	869.67	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	27,484.97	30,715.26	(3,230.29)
5	752	Storage Facilities Expenses	922.33	2,136.71	(1,214.38)
7	753	Transmission and Distribution Lines	8,055.95	11,494.57	(3,438.62)
8	754	Meter Expenses	20,711.75	19,621.31	1,090.44
9	755	Customer Installation Expenses	14,746.60	9,245.10	5,501.50
10	756	Miscellaneous	15,599.18	6,115.98	9,483.20
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,110.03	3,895.89	(2,785.86)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	430.84	336.66	94.18
16	761	Maint. Of Transmission and Distribbut. Mains	12,451.03	3,249.58	9,201.45
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	16,120.30	10,111.21	6,009.09
21	764	Maint. Of Meters	8,855.25	6,103.47	2,751.78
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	126,488.23	103,025.74	23,462.49
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	24,444.31	22,613.33	1,830.98
29	772	Meter Reading Expenses	23,172.95	18,403.73	4,769.22
30	773	Customer Records and Collection Expenses	64,200.00	67,543.93	(3,343.93)
32	774	Miscellaneous Customer Accounting Expenses	24,874.33	26,620.61	(1,746.28)
33	775	Uncollectible Accounts	5,569.55	2,653.83	2,915.72
34		Total Customer Accounts Expense	142,261.14	137,835.43	4,425.71
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	2,719.86	(2,719.86)
5	792	Office Supplies and Other Expenses	8,844.58	3,059.08	5,785.50
6	793	Property Insurance	93.00	290.00	(197.00)
7	794	Injuries and Damages	11,188.45	10,070.74	1,117.71
8	795	Employees Pensions and Benefits	53,614.21	33,569.53	20,044.68
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	17,023.90	14,911.11	2,112.79
12	798	Outside Service Employed	45,131.87	44.42	45,087.45
14	799	Miscellaneous General Expense	14,090.41	1,124.68	12,965.73
15		Maintenance			
16	805	Maintenance of General Plant	188.11	176.86	11.25
17		Total Administrative and General Expenses	150,174.53	65,966.28	84,208.25
18		VIII. Miscellaneous			
19	811	Rents	9,972.00	9,972.00	0.00
20	812	Admin. Exp. Transferred	(16,741.80)	(9,566.17)	(7,175.63)
20		Admin. Exp. Transferred - General Office	208,799.84	195,690.78	13,109.06
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	202,030.04	196,096.61	5,933.43
23		Total Operating Expenses	835,189.84	729,201.38	105,988.46

Dixon

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Total Taxes Charged During Year			
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	13,727.64	13,727.64	0.00		
State corporate franchise tax	20,122.48	20,122.48			
State unemployment insurance tax	971.65	878.34			93.31
Other state and local taxes	70.00	70.00			
Federal unemployment insurance tax	259.10	234.22			24.88
Federal insurance contributions act	17,747.82	15,787.50			1,960.32
Other federal taxes					
Federal income tax	69,139.30	69,139.30			
General Office Allocation	7,701.40	7,701.40			
Total	129,739.38	127,660.87	0.00	0.00	2,078.51

**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									
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									
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									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (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			

DIXON DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-02	13-14	540		0.0	0
State Highway & A Street	1-03	20-16	538	109.6	336.4	4,243
East A Street E/O Fifth Street	2-01	16	578	0.6	1.9	414
Adams S/O Westminster	3-01	16	602	17.1	52.6	581
State Street N/O Almond Street	4-01	20-16-12	665	2.6	7.8	82
700 West H Street	5-01	16	650	234.2	718.7	7,985
Woodvale Drive	6-01	16	520	138.8	426.1	6,408
Hillside Wellsite	7-01	14	822	122.7	376.6	2,236
N. 2nd Street W/O Creekside	8-01	14-12	850	0.8	2.3	50
GRAND TOTAL	9			626.4	1,922.4	

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

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

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

Department: DIXON

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				52	0		0		0	52
1-1/4"					0					0
1-1/2"		0			0		0		0	0
2"		1,987		0	693		0		0	2,680
2-3/8"							0			0
2-1/2"					218		0			218
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	5,881	5,250			2,002	0	46	220	409	13,808
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	77,776	10,317			1,346	378	164	27	1,610	91,618
7"					0		0			0
8"	47,886	1,134			92	160	90	3,137	7,105	59,604
9"					0		0			0
10"		0			0		0	0	0	0
10-3/4"					0		0			0
12"		0	0		0	0	0	0	2,328	2,328
12-3/4"					0					0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	131,543	18,688	0	52	4,351	538	300	3,384	11,452	170,308

**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)				
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- 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	

SCHEDULE D-4
Number of Active Service Connections

Dixon

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (Including domestic)	2798	2797		
Industrial	5	5		
Public Authorities	25	24		
Irrigation				
Other (specify)	2	2		
Sub-Total	2830	2828	0	0
Private Fire Connections			20	20
Public Fire Connections			251	251
Totals	2830	2828	271	271

DIXON

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2329	
3/4 - in.		1868
1 - in.	472	965
1 1/4 - in.		
1 1/2 - in.	21	9
2 - in.	38	71
3 - in.	12	13
4 - in.	1	
6 - in.		7
8 - in.		
10 - in.		
12 - in.		
Totals	2873	2933

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	2
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,344
2. More than 10, but less than 15 years	555
3. More than 15 years	1,350

Dixon

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	31	28	32	54	68	81	294	692	671	
Industrial							0	0	0	
Public Authority	1	1	1	2	4	4	13	40	39	
Irrigation										
Other (specify)							0	3	5	
Total	32	29	33	56	72	85	307	735	715	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	90	90	85	71	31	31	398	692	671	
Industrial							0	0	0	
Public Authority	7	6	8	4	2		27	40	39	
Irrigation										
Other (specify)			2	1			3	3	5	
Total	97	96	95	76	33	31	428	735	715	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 10270

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)	184.42
		39,972.52
100.3. Construction work in progress	(G)	17,137.48
		36,748.42
241. Advances for construction		-356,375.09
265. Contributions in aid of construction		-180,674.10

(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, 2004 to December 31, 2004.

Dixon


Signature

Controller

Title

MAR 24 2005

Date

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