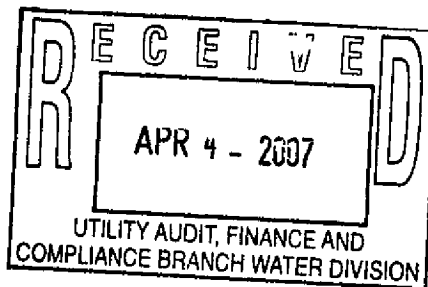


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2006  
**ANNUAL REPORT**  
 OF  
**DISTRICT WATER SYSTEM OPERATIONS**  
 OF  
**CALIFORNIA WATER SERVICE COMPANY**  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2006**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: DIXON

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 5  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	61,857.13				61,857.13
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				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	139,504.88	-139,504.88		332,367.80
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	332,367.80	139,504.88	-139,504.88		332,367.80
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	137,963.28	11,266.81		-6,772.76	142,457.33
3211	PAVEMENT	3,403.70				3,403.70
324	PUMPING EQUIPMENT	504,721.84	109,175.48	-1,027.62		612,869.70
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	646,088.82	120,442.29	-1,027.62	-6,772.76	758,730.73
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	66,912.19				66,912.19
	TOTAL WATER TREATMENT PLANT	66,912.19				66,912.19
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	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	2,050,454.01	1,164,483.65	-14.00	-66,200.00	3,148,723.66
344	FIRE MAINS	0.00				0.00
345	SERVICES	593,593.94	83,801.31			677,395.25
346	METERS	331,083.18	23,748.35	-5,486.90	-6,585.00	342,759.63
348	HYDRANTS	101,176.09	115,239.06			216,415.15
	TOTAL TRANS AND DIST PLANT	3,127,473.06	1,387,272.37	-5,500.90	-72,785.00	4,436,459.53
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	26,132.01				26,132.01
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,075.61				6,075.61
3721	OFFICE EQUIPMENT - COMPUTERS	5,793.64				5,793.64
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	67,898.60	30,461.28			98,359.88
374	STORES EQUIPMENT	33,048.41				33,048.41
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	15,248.39	4,279.26			19,527.65
377	POWER OPERATED EQUIPMENT	12,801.18				12,801.18
378	TOOLS, SHOP AND GARAGE EQUIP	17,488.77	779.83			18,268.60
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	184,486.61	35,520.37			220,006.98
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	237.85				237.85
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	213,398.54	28,283.09	-1,829.55	-532.20	239,319.88
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	213,636.39	28,283.09	-1,829.55	-532.20	239,557.73
	TOTAL UTILITY PLANT IN SERVICE	4,691,147.41	1,711,023.00	-147,862.95	-80,089.96	6,174,217.50



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: Hamilton City

ANALYSIS OF UTILITY PLANT  
 December/31/2006

Page No. 7  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	5,244.58				5,244.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	41,734.79				41,734.79
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,213.11				23,213.11
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	64,947.90				64,947.90
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	8,216.66				8,216.66
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	400,598.40		-199.67		400,398.73
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	417,457.50		-199.67		417,257.83
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	5,108.25				5,108.25
	TOTAL WATER TREATMENT PLANT	5,108.25				5,108.25
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	29,547.27		-261.67		29,285.60
3421	TANK PAINTING	22,420.80				22,420.80
343	TRANS AND DIST MAINS	606,169.83	41,354.00	-455.50		647,068.33
344	FIRE MAINS	0.00				0.00
345	SERVICES	153,195.25	26,385.64	-193.55		179,387.34
346	METERS	13,420.61				13,420.61
348	HYDRANTS	153,978.68	27,081.67	-614.59		180,445.76
	TOTAL TRANS AND DIST PLANT	978,732.44	94,821.31	-1,525.31		1,072,028.44
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,471,490.67	94,821.31	-1,724.98		1,564,587.00

**SCHEDULE A-3**

**DIXON**

**Depreciation and Amortization Reserves**

**2006**

Line No.	Item (a)		Account 260		Account 261		Account 262	Account 263	
			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)	67,144.19						
			2,046,094.17		18,761.41		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	17,589.31						
			101,866.00						
4	b) Charged to account No. 266		6,661.00						
5	c) Charged to clearing accounts	(G)	1,734.36						
			808.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(1,129.27)						
			0.00	(B)	4,176.00			0.00	
8	Total Credits		126,499.40		4,176.00			0.00	
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	1,829.54						
			146,033.40						
11	b) Cost of removal	(G)	72.27						
			(872.10)						
12	c) All other debits	(G)	482.69						
			0.00						
13	Total Debits		147,546.80						
14	Balances in reserves at end of year		2,092,161.86		22,937.41		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16									
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation						
18	Report depreciation in Federal Tax Return for year:		170,047.00						
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	441,273.26	20,673.00	-139,504.88	0.00	0.00	0.00	322,441.38
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	<b>441,273.26</b>	<b>20,673.00</b>	<b>-139,504.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,441.38</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	73,173.21	3,251.00	0.00	0.00	0.00	0.00	76,424.21
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	190,173.31	14,839.00	-1,027.62	0.00	0.00	0.00	203,984.69
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>263,346.52</b>	<b>18,090.00</b>	<b>-1,027.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,408.90</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	33,449.83	2,563.00	0.00	0.00	0.00	0.00	36,012.83
TOTAL WATER TREATMENT PLANT	<b>33,449.83</b>	<b>2,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,012.83</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	18,260.27	210.00	0.00	0.00	0.00	0.00	18,470.27
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	759,526.81	33,422.00	-14.00	0.00	0.00	0.00	792,934.81
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	249,756.24	14,128.00	0.00	0.00	0.00	0.00	263,884.24
3460 METERS	127,449.06	8,145.00	-5,486.90	872.10	0.00	0.00	130,979.26
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	18,341.35	2,418.00	0.00	0.00	0.00	0.00	20,759.35
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	<b>1,173,333.73</b>	<b>58,323.00</b>	<b>-5,500.90</b>	<b>872.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,027.93</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	15,709.95	834.00	0.00	0.00	0.00	0.00	16,543.95
3720 OFFICE FURNITURE AND EQUIP	28,620.65	684.00	0.00	0.00	0.00	0.00	29,304.65
3721 OFFICE EQUIPMENT - COMPUTERS	-12,487.31	652.00	0.00	0.00	0.00	0.00	-11,835.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	46,148.65	808.00	0.00	0.00	0.00	0.00	46,956.65
3740 STORES EQUIPMENT	31,369.76	2,251.00	0.00	0.00	0.00	0.00	33,620.76
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	15,442.69	1,836.00	0.00	0.00	0.00	0.00	17,278.69
3770 POWER OPERATED EQUIPMENT	2,780.00	695.00	0.00	0.00	0.00	0.00	3,475.00
3780 TOOLS, SHOP AND GARAGE EQUIP	6,838.59	916.00	0.00	0.00	0.00	0.00	7,754.59
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	<b>134,660.83</b>	<b>8,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,336.83</b>
GO PLANT ALLOCATION	67,144.19	18,174.40	-1,829.54	-72.27	0.00	-482.69	82,934.09
TOTAL DEPRECIATION	<b>2,113,208.36</b>	<b>126,499.40</b>	<b>-147,862.94</b>	<b>799.83</b>	<b>0.00</b>	<b>-482.69</b>	<b>2,092,161.96</b>

**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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,129,661.26	1,112,055.08	17,606.18
25		601.2 Industrial Sales	1,235.44	1,159.26	76.18
26		601.3 Sales to Public Authorities	50,032.47	48,249.94	1,782.53
27		Sub-Total	1,180,929.17	1,161,464.28	19,464.89
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	8,067.03	3,570.17	4,496.86
		Sub-Total	8,067.03	3,570.17	4,496.86
37	604	Private Fire Protection Service	9,784.74	7,642.23	2,142.51
38	605	Public Fire Protection Service	1,460.16	1,460.16	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	5,087.49	4,780.53	306.96
43		Sub-Total	16,332.39	13,882.92	2,449.47
44		Total Water Service Revenue	1,205,328.59	1,178,917.37	26,411.22
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	3,000.00	3,965.00	(965.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(1,365.37)	9,123.45	(10,488.81)
51		Total Other Water Revenues	1,634.63	13,088.45	(11,453.81)
52		Total Operating Revenues	1,206,963.22	1,192,005.82	14,957.41

## 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	0.00	(38.47)		38.47
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	3,595.79	3,666.77		(70.98)
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	3,595.79	3,628.30		(32.51)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	6,511.05	715.70		5,795.35
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	31,992.95	36,444.30		(4,451.35)
28	725	Miscellaneous Expenses	21,206.54	18,326.52		2,880.02
29	726	Fuel or Power Purchased For Pumping	124,142.91	92,898.72		31,244.19
30		Maintenance				
31	729	Maint. Supervision and Engineering	117.08	147.59		(30.51)
33	730	Maint. Of Structures and Improvements	1,020.46	517.73		502.73
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	11,221.30	16,730.70		(5,509.40)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	196,212.29	165,781.26		30,431.03
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	15,124.24	22,624.22		(7,499.98)
43	743	Miscellaneous Expenses	1,831.18	219.27		1,611.91
44	744	Chemicals and Filtering Materials	12,542.06	9,686.56		2,855.50
45		Maintenance				
46	746	Maint. Supervision and Engineering	(26.20)	147.59		(173.79)
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	2,738.27	(3.06)		2,741.33
50		Total Water Treatment Expenses	32,209.55	32,674.58		(465.03)

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	21,712.40	32,884.66	(11,172.26)	
5	752	Storage Facilities Expenses	0.00	0.00	0.00	
7	753	Transmission and Distribution Lines	13,887.91	12,112.84	1,775.07	
8	754	Meter Expenses	12,055.76	22,547.16	(10,491.40)	
9	755	Customer Installation Expenses	9,130.83	21,093.36	(11,962.53)	
10	756	Miscellaneous	8,144.05	7,972.89	171.16	
11		Maintenance				
12	758	Maint. Supervision and Engineering	7,806.28	2,184.65	5,621.63	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	6,699.67	6,929.07	(229.40)	
16	761	Maint. Of Transmission and Distribbut. Mains	22,974.83	11,118.33	11,856.50	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	13,287.69	15,299.06	(2,011.37)	
21	764	Maint. Of Meters	5,793.48	3,287.04	2,506.44	
22	765	Maint. Of Hydrants	0.00	765.72	(765.72)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	121,492.90	136,194.78	(14,701.88)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	18,811.24	28,623.26	(9,812.02)	
29	772	Meter Reading Expenses	24,083.04	22,218.80	1,864.24	
30	773	Customer Records and Collection Expenses	68,671.45	55,747.00	12,924.45	
32	774	Miscellaneous Customer Accounting Expenses	33,694.83	29,958.47	3,736.36	
33	775	Uncollectible Accounts	5,050.23	4,624.17	426.06	
34		Total Customer Accounts Expense	150,310.79	141,171.70	9,139.09	
35		<b>VI. Sales Expenses</b>				
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

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		<b>VII. Administrative And General Expenses</b>				
2		Operation				
3	791	Administrative and General Salaries	0.00	0.00	0.00	
5	792	Office Supplies and Other Expenses	8,287.53	6,816.05	1,471.48	
6	793	Property Insurance	120.00	86.00	34.00	
7	794	Injuries and Damages	18,574.38	11,903.13	6,671.25	
8	795	Employees Pensions and Benefits	46,257.20	25,674.91	20,582.29	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	18,969.49	16,279.57	2,689.92	
12	798	Outside Service Employed	0.00	164.13	(164.13)	
14	799	Miscellaneous General Expense	32,900.38	2,765.27	30,135.11	
15		Maintenance				
16	805	Maintenance of General Plant	473.57	132.51	341.06	
17		Total Administrative and General Expenses	125,582.55	63,821.57	61,760.98	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	10,483.00	10,380.00	103.00	
20	812	Admin. Exp. Transferred	(17,485.32)	(16,868.64)	(616.68)	
20		Admin. Exp. Transferred - General Office	230,034.22	199,868.87	30,165.35	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	223,031.90	193,380.23	29,651.67	
23		Total Operating Expenses	852,435.77	736,652.42	115,783.35	

Dixon

6.1

**SCHEDULE B-4  
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	13,611.26	13,611.26	0.00		
State corporate franchise tax	14,713.21	14,713.21			
State unemployment insurance tax	1,120.00	1,002.57			117.43
Other state and local taxes	70.00	70.00			
Federal unemployment insurance tax	280.00	250.65			29.35
Federal insurance contributions act	23,158.14	20,139.77			3,018.37
Other federal taxes					
Federal income tax	71,334.74	71,334.74			
General Office Allocation	8,633.29	8,633.29			
<b>Total</b>	<b>132,920.64</b>	<b>129,755.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165.15</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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								
Line No.	At Plant (Name or Number)	Location	Number	Diversions	Depth in Water <sup>3</sup>	Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9									
10									
11									
12									
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased (Unit chosen) <sup>2</sup>								
31									
32									

NOT APPLICABLE

SEE ATTACHED SCHEDULE

NOT APPLICABLE

NOT APPLICABLE

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; 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.  
<sup>3</sup> 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			

SEE ATTACHED SCHEDULE

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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>		<b>Total District</b>	<u>75</u>	

D - Distribution



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								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)**

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								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

**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
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)**

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE



California Water Service Company  
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: DIXON

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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	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	0		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	3,762	7,105	60,229
9"					0		0			0
10"		0			0		0	0	0	0
10-3/4"					0		0			0
12"		0	0		0	120	0	2,790	2,980	5,890
12-3/4"					0					0
14"	0				0		0	0	0	0
15"			0							0
16"	0	0			0		0	0	0	0
17"							0			0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>131,543</b>	<b>18,688</b>	<b>0</b>	<b>52</b>	<b>4,351</b>	<b>658</b>	<b>300</b>	<b>6,799</b>	<b>12,104</b>	<b>174,495</b>

DIXON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	2346	
3/4 - in.		1867
1 - in.	478	1046
1 1/4 - in.		
1 1/2 - in.	23	9
2 - in.	39	81
2 1/2 - in.		
3 - in.	12	
4 - in.	2	15
5 - in.		
6 - in.		7
8 - in.		1
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	2900	1159

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____ <b>3</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>1,283</b>
2. More than 10, but less than 15 years	_____ <b>622</b>
3. More than 15 years	_____ <b>1,408</b>



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				Aug	Sep	Oct	Nov	Dec
Commercial	32	28	30	29	47	73	239								
Industrial							0								
Public Authority	1	1	1	1	2	6	12								
Irrigation															
Other (specify)							0								
<b>Total</b>	<b>33</b>	<b>29</b>	<b>31</b>	<b>30</b>	<b>49</b>	<b>79</b>	<b>251</b>								
Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec									
Commercial	94	82	88	63	48	33	408	647	655						
Industrial							0	0	0						
Public Authority	5	4	6	4	3	1	23	35	35						
Irrigation							0								
Other (specify)		0	1	1			2	2	2						
<b>Total</b>	<b>99</b>	<b>86</b>	<b>95</b>	<b>68</b>	<b>51</b>	<b>34</b>	<b>433</b>	<b>684</b>	<b>692</b>						
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.										Total Acres Irrigated:	Total Population Served:	9,250			

## 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)	714.83
		55,627.70
100.3. Construction work in progress	(G)	37,457.58
		55,892.35
241. Advances for construction		-364,250.66
265. Contributions in aid of construction		-401,499.03

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Jack Caldwell

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, 2006 to December 31, 2006.

Dixon



Signature

Controller

Title

MAR 26 2007

Date

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