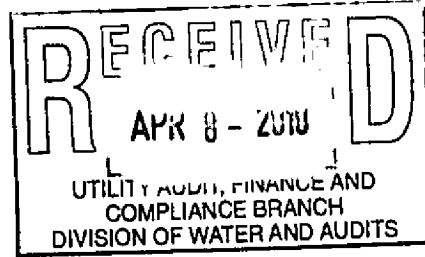


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2009  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: DIXON

ANALYSIS OF UTILITY PLANT  
 December 31, 2009

Page No. 4  
 Run Date: 03/19/2010  
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	58,325.41	285,813.13			344,138.54
	TOTAL INTANGIBLE PLANT	58,325.41	285,813.13			344,138.54
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	679,412.56				679,412.56
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	326,596.80	18,076.45			344,673.25
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	326,596.80	18,076.45			344,673.25
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	142,211.57				142,211.57
3211	PAVEMENT	3,403.70				3,403.70
324	PUMPING EQUIPMENT	635,545.78	225,388.40	-79,696.18		781,238.00
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	781,161.05	225,388.40	-79,696.18		926,853.27
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	131,406.21	29,091.23			160,497.44
	TOTAL WATER TREATMENT PLANT	131,406.21	29,091.23			160,497.44
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	21,585.35				21,585.35
342	RESERVOIRS AND TANKS	29,580.49	12,230.64	-438.29		41,372.84
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	3,295,365.20	14,101.36			3,309,466.56
344	FIRE MAINS	.00				.00
345	SERVICES	720,960.69	33,524.46	-31.84		754,453.31
346	METERS	391,691.84	49,348.07	-12,051.88		428,988.03
348	HYDRANTS	285,794.82	47,823.10	-80.21		333,537.71
	TOTAL TRANS AND DIST PLANT	4,744,978.39	157,027.63	-12,602.22		4,889,403.80
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	26,132.01				26,132.01
3711	PAVEMENT	.00				.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	16,896.91				16,896.91
373	TRANSPORTATION EQUIPMENT	110,352.40	30,171.49			140,523.89
374	STORES EQUIPMENT	33,048.41	29,853.95			62,902.36
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	19,527.65				19,527.65
377	POWER OPERATED EQUIPMENT	12,801.18				12,801.18
378	TOOLS, SHOP AND GARAGE EQUIP	31,599.57	7,688.27			39,287.84
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	262,227.38	67,713.71			329,941.09
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	237.85				237.85
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	231,537.83	28,517.36	-4,043.59	-817.37	255,194.23
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	231,775.68	28,517.36	-4,043.59	-817.37	255,432.08
	TOTAL UTILITY PLANT IN SERVICE	7,215,883.48	811,627.91	-96,341.99	-817.37	7,930,352.03

## SCHEDULE A-3

DIXON

## Depreciation and Amortization Reserves

2009

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)	92,064.34					
			2,218,655.71		32,557.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	22,454.35					
			157,768.00					
4	b) Charged to account No. 255		11,058.96					
5	c) Charged to clearing accounts	(G)	2,230.36					
			1,313.16					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(3,511.70)					
			0.00	(B)	7,524.96			0.00
8	Total Credits		191,303.13		7,524.96			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	4,041.54					
			92,298.40					
11	b) Cost of removal	(G)	(51.04)					
			(500.00)					
12	c) All other debits	(G)	162.36					
			0.00					
13	Total Debits		95,951.26					
14	Balances in reserves at end of year		2,406,071.93		40,081.96		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:		201,418.00					
18	Indicate nature of these items and accounts affected							
19								
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: DIXON

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	326,596.80	38,935.78	0.00	0.00	0.00	0.00	365,532.58
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	326,596.80	38,935.78	0.00	0.00	0.00	0.00	365,532.58
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	82,882.73	3,349.08	0.00	0.00	0.00	0.00	86,231.81
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	236,487.82	18,685.08	-79,696.18	0.00	0.00	0.00	175,476.72
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	319,370.55	22,034.16	-79,696.18	0.00	0.00	0.00	261,708.53
<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	43,197.19	5,032.80	0.00	0.00	0.00	0.00	48,229.99
TOTAL WATER TREATMENT PLANT	43,197.19	5,032.80	0.00	0.00	0.00	0.00	48,229.99
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,143.01	572.04	0.00	0.00	0.00	0.00	1,715.05
3420 RESERVOIRS AND TANKS	18,888.77	210.00	-438.29	0.00	0.00	0.00	18,660.48
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	884,998.17	53,714.40	0.00	0.00	0.00	0.00	938,712.57
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	293,777.23	17,158.92	-31.84	0.00	0.00	0.00	310,904.31
3460 METERS	149,578.91	9,635.64	-12,051.88	0.00	0.00	0.00	147,162.67
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	32,445.87	6,830.52	-80.21	0.00	0.00	0.00	39,196.18
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	1,380,831.96	88,121.52	-12,602.22	0.00	0.00	0.00	1,456,351.26
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	18,210.36	833.64	0.00	0.00	0.00	0.00	19,044.00
3720 OFFICE FURNITURE AND EQUIP	13,161.65	912.16	0.00	0.00	0.00	0.00	14,073.81
3721 OFFICE EQUIPMENT - COMPUTERS	8,072.69	869.76	0.00	0.00	0.00	0.00	8,942.45
3722 OFFICE EQUIPMENT - SOFTWARE	475.65	1,902.60	0.00	0.00	0.00	0.00	2,378.25
3730 TRANSPORTATION EQUIPMENT	34,317.24	1,313.16	0.00	0.00	0.00	0.00	35,630.40
3740 STORES EQUIPMENT	37,558.76	4,688.75	0.00	0.00	500.00	0.00	42,747.51
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	21,392.69	3,134.88	0.00	0.00	0.00	0.00	24,527.57
3770 POWER OPERATED EQUIPMENT	4,864.79	695.16	0.00	0.00	0.00	0.00	5,559.95
3780 TOOLS, SHOP AND GARAGE EQUIP	10,367.53	1,655.76	0.00	0.00	0.00	0.00	12,023.29
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	148,659.21	16,005.87	0.00	0.00	500.00	0.00	165,165.08
GO PLANT ALLOCATION	92,064.34	21,173.00	-4,041.54	-162.35	51.04	0.00	109,084.49
TOTAL DEPRECIATION	2,310,720.05	191,303.13	-96,339.94	-162.35	551.04	0.00	2,406,071.93

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	1,488,147.08	1,625,961.69	(137,814.61)
25		601.2 Industrial Sales	1,156.36	1,364.54	(208.18)
26		601.3 Sales to Public Authorities	101,860.98	107,308.78	(5,447.80)
27		Sub-Total	1,591,164.42	1,734,635.01	(143,470.59)
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	1,131.55	4,638.35	(3,506.80)
		Sub-Total	1,131.55	4,638.35	(3,506.80)
37	604	Private Fire Protection Service	9,672.00	10,385.72	(713.72)
38	605	Public Fire Protection Service	2,808.00	2,197.49	610.51
39	606	Sales To Other Water Utilities For Resale	(16,323.91)	0.00	(16,323.91)
42	609	Other Sales or Service	4,373.97	6,765.27	(2,391.30)
43		Sub-Total	530.06	19,348.48	(18,818.42)
44		Total Water Service Revenue	1,592,826.03	1,758,621.84	(165,795.81)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,875.00	6,375.00	(500.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(6,200.37)	12,517.19	(18,717.55)
51		Total Other Water Revenues	(325.37)	18,892.19	(19,217.55)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	182,730.34	72,439.04	110,291.30
54		WRAM/MCBA Interest	342.87	382.63	(39.76)
55		Total WRAM Adjustments	183,073.21	72,821.67	110,251.54
52		Total Operating Revenues	1,775,573.87	1,850,335.70	(74,761.83)

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	3,666.37	1,163.63	2,502.74
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	101.71	1,155.79	(1,054.08)
7	704	Purchased Water	0.00	326.35	(326.35)
8		Maintenance			
9	706	Maint. Supervision and Engineering	685.12	555.30	129.82
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	159.91	25,370.60	(25,210.69)
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	4,613.11	28,571.67	(23,958.56)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	5,959.99	9,466.78	(3,506.79)
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	40,969.56	39,524.78	1,444.78
28	725	Miscellaneous Expenses	27,634.95	46,081.58	(18,446.63)
29	726	Fuel or Power Purchased For Pumping	141,533.54	146,287.90	(4,754.36)
30		Maintenance			
31	729	Maint. Supervision and Engineering	301.52	185.10	116.42
33	730	Maint. Of Structures and Improvements	168.93	0.00	168.93
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	21,218.11	13,002.15	8,215.96
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	237,786.60	254,548.29	(16,761.69)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	(195.52)	496.32	(691.84)
42	742	Operation Labor and Expenses	65,332.02	42,835.52	22,496.50
43	743	Miscellaneous Expenses	7,221.09	4,863.81	2,357.28
44	744	Chemicals and Filtering Materials	14,121.00	9,027.14	5,093.86
45		Maintenance			
46	746	Maint. Supervision and Engineering	301.52	185.10	116.42
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	8,634.36	3,916.03	4,718.33
50		Total Water Treatment Expenses	95,414.47	61,323.92	34,090.55

<i>Dixon</i>		<i>SCHEDULE B-2</i>			
		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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	7,948.93	42,768.51	(34,819.58)
5	752	Storage Facilities Expenses	1,218.64	266.68	951.96
7	753	Transmission and Distribution Lines	11,802.05	5,209.46	6,592.59
8	754	Meter Expenses	13,416.91	15,624.64	(2,207.73)
9	755	Customer Installation Expenses	3,911.12	12,274.28	(8,363.16)
10	756	Miscellaneous	8,336.34	12,783.59	(4,447.25)
11		Maintenance			
12	758	Maint. Supervision and Engineering	6,495.36	5,991.37	503.99
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,303.93	140.59	2,163.34
16	761	Maint. Of Transmission and Distribbut. Mains	54,059.20	6,804.59	47,254.61
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	29,734.71	15,976.92	13,757.79
21	764	Maint. Of Meters	8,540.85	3,453.60	5,087.25
22	765	Maint. Of Hydrants	202.16	(47.38)	249.54
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	147,970.20	121,246.85	26,723.35
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	5,677.62	39,023.64	(33,346.02)
29	772	Meter Reading Expenses	24,236.94	18,840.26	5,396.68
30	773	Customer Records and Collection Expenses	112,835.63	103,622.36	9,213.27
32	774	Miscellaneous Customer Accounting Expenses	47,009.06	28,910.45	18,098.61
33	775	Uncollectible Accounts	5,602.70	15,417.40	(9,814.70)
34		Total Customer Accounts Expense	195,361.95	205,814.11	(10,452.16)
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

6 Dixon

## 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		<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	12,297.44	20,072.62	(7,775.18)
6	793	Property Insurance	60.72	67.33	(6.61)
7	794	Injuries and Damages	16,918.70	15,511.36	1,407.34
8	795	Employees Pensions and Benefits	21,448.88	29,757.50	(8,308.62)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,074.79	10,503.83	(9,429.04)
12	798	Outside Service Employed	20,740.54	491.20	20,249.34
14	799	Miscellaneous General Expense	3,489.68	2,671.95	817.73
15		Maintenance			
16	805	Maintenance of General Plant	2,213.67	908.38	1,305.29
17		Total Administrative and General Expenses	78,244.42	79,984.17	(1,739.75)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	12,202.00	11,952.00	250.00
20	812	Admin. Exp. Transferred	(19,720.65)	(18,310.35)	(1,410.30)
20		Admin. Exp. Transferred - General Office	307,000.48	247,459.19	59,541.29
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	299,481.83	241,100.84	58,380.99
23		Total Operating Expenses	1,058,872.58	992,589.85	66,282.73



LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	53,167.03	53,167.03	0.00		
25	State corporate Franchise Tax	24,580.51	24,580.51			
26	State Unemployment Tax	911.30	788.84			122.46
27	Other State and Local Taxes	70.00	70.00			
28	Federal Unemployment Tax	243.01	210.38			32.63
29	FICA	19,252.29	16,354.34			2,897.95
30	Other Federal Tax					
31	Federal Income Tax	105,193.69	105,193.69			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,367.67	9,367.67			
36						
37						
38						
39		212,785.49	209,732.45	0.00	0.00	(3,053.04)

<b>SCHEDULE D-1</b>									
<b>Sources of Supply and Water Developed</b>									
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						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>		
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ... (Unit) <sup>2</sup>			Annual Quantities Used	Remarks	
18	Designation	Location	Number	Maximum	Minimum	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>		
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 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.

<sup>3</sup> Average depth to water surface below ground surface.

<b>SCHEDULE D-2</b>				
<b>Description of Storage Facilities</b>				
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	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SEE ATTACHED SCHEDULE

DIXON DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-03	20-16	538	138.3	424.4	5,216
East A Street E/O Fifth Street	2-01	16	578	16.7	51.1	498
Adams S/O Westminster	3-01	16	602	27.5	84.3	715
State Street N/O Almond Street	4-01	20-16-12	665	60.8	186.6	2,124
700 West H Street	5-01	16	650	17.1	52.6	516
Woodvale Drive	6-01	16	520	115.1	353.3	5,484
Hillside Wellsite	7-01	14	822	80.9	248.3	2,254
N. 2nd Street W/O Creekside	<u>8-01</u>	14-12	850	51.3	<u>157.4</u>	3,182
<b>GRAND TOTAL</b>	8			507.7	1,558.0 1,558.0	19,989

Destroyed well in January 2006

1-02

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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

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

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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	Total								

**NOT APPLICABLE**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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	Total								

**NOT APPLICABLE**

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>									
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	Total								

**SEE ATTACHED SCHEDULE**

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>									
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	Total								

**SEE ATTACHED SCHEDULE**

California Water Service Company  
Supply And Distributions Mains  
12/31/2009

Department: 105-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"										
1"				52						52
1 - 1/4"										
1 - 1/2"										
2"		1,987			693					2,680
2-3/8"										
2-1/2"					218					218
3"										
3-1/2"										
4"	5,881	5,046			2,002		46	220	409	13,604
4-1/2"										
5"										
5-1/2"										
6"	75,901	8,882			1,346	378	164	45	1,978	88,694
7"										
8"	47,616	999			92	160	90	4,387	8,490	61,834
9"										
10"										
10-3/4"										
12"						240		5,580	2,980	8,800
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	129,398	16,914		52	4,351	778	300	10,232	13,857	175,882

**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)	2771	2758		
Industrial	3	3		
Public Authorities	36	36		
Irrigation				
Other (specify)	4	2		
Sub-Total	2814	2799	0	0
Private Fire Connections			25	25
Public Fire Connections			264	264
Totals	2814	2799	289	289

DIXON

### SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2529	
3/4 - in.		1,866
1 - in.	571	972
1 1/4 - in.		
1 1/2 - in.	33	9
2 - in.	64	84
2 1/2 - in.		
3 - in.	19	
4 - in.	3	19
5 - in.		
6 - in.		7
8 - in.		1
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		3
misc		
Totals	3219	2,961

### 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                      | _____ 0 |
| 3. Used, after repair                       | _____ 4 |
| 4. Found fast, requiring billing adjustment | _____   |

B. Number of Meters in Service Since Last Test

- |   |             |
|---|-------------|
| 1. Ten Years or Less                    | _____ 1,431 |
| 2. More than 10, but less than 15 years | _____ 482   |
| 3. More than 15 years                   | _____ 1,577 |



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	29	26	23	38	50	61	227			
Industrial							0			
Public Authority	1	1	0	1	3	6	12			
Irrigation										
Other (specify)	0						0			
<b>Total</b>	<b>30</b>	<b>27</b>	<b>23</b>	<b>39</b>	<b>53</b>	<b>67</b>	<b>239</b>			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	74	70	71	51	37	32	335	562	649	
Industrial							0	0	0	
Public Authority	2	13	4	8	3	3	33	45	50	
Irrigation							0	0	0	
Other (specify)							0	0	1	
<b>Total</b>	<b>76</b>	<b>83</b>	<b>75</b>	<b>59</b>	<b>40</b>	<b>35</b>	<b>368</b>	<b>607</b>	<b>700</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 8,885

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	248.27
		58,663.97
<b>100.3. Construction work in progress</b>	(G)	40,995.72
		3,665,604.42
<b>241. Advances for construction</b>		-438,626.75
<b>265. Contributions in aid of construction</b>		-397,909.78

(G) General Office Allocation

### SIGNATURE

District Management

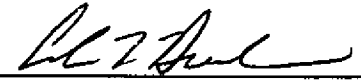
Name of District Manager Jack Caldwell

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, 2009 to December 31, 2009.

Dixon



Signature

Controller

Title

**MAR 23 2010**

Date

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