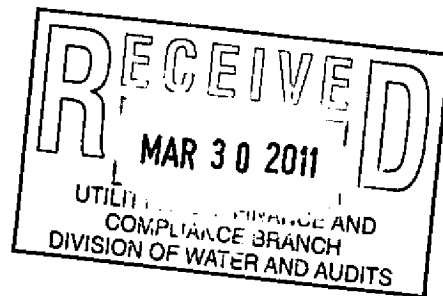


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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	344,138.54	10,797.81			354,936.35
	TOTAL INTANGIBLE PLANT	344,138.54	10,797.81			354,936.35
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	679,412.56	875,827.91			1,555,240.47
<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	344,673.25				344,673.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	344,673.25				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	781,238.00	240,397.87			1,021,635.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	926,853.27	240,397.87			1,167,251.14
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	160,497.44	7,338.09			167,835.53
	TOTAL WATER TREATMENT PLANT	160,497.44	7,338.09			167,835.53
<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	41,372.84				41,372.84
3421	TANK PAINTING	0.00	163,977.46			163,977.46
343	TRANS AND DIST MAINS	3,309,466.56	795,191.30	-5,313.35		4,099,344.51
344	FIRE MAINS	0.00				0.00
345	SERVICES	754,453.31	37,740.67		-38,906.82	753,287.16
346	METERS	428,988.03	26,593.26			455,581.29
348	HYDRANTS	333,537.71				333,537.71
	TOTAL TRANS AND DIST PLANT	4,889,403.80	1,023,502.69	-5,313.35	-38,906.82	5,868,686.32
<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			-229.84	5,563.80
3722	COMPUTER SOFTWARE	16,896.91				16,896.91
373	TRANSPORTATION EQUIPMENT	140,523.89		##		94,075.50
374	STORES EQUIPMENT	62,902.36				62,902.36
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	19,527.65	1,525.22			21,052.87
377	POWER OPERATED EQUIPMENT	12,801.18				12,801.18
378	TOOLS, SHOP AND GARAGE EQUIP	39,287.84				39,287.84
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	329,941.09	1,525.22	-46,678.23		284,788.08
<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	258,218.74	34,117.92	-30,214.38	82.62	262,204.89
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	258,456.59	34,117.92	-30,214.38	82.62	262,442.74
	TOTAL UTILITY PLANT IN SERVICE	7,933,376.54	2,193,507.51	-82,205.96	-38,824.20	10,005,853.88

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**DIXON DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 8,510,180.6	\$ 7,174,376.3
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 288,727.6	\$ 294,819.5
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$ 8,798,908.2	\$ 7,469,195.8
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,402,254.8	\$ 2,308,998.1
10	GENERAL OFFICE PRORATE	\$ 124,288.5	\$ 129,483.1
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$ 2,526,543.3	\$ 2,438,481.2
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 328,982.4	\$ 298,755.5
14	DEFERRED ITC	\$ 11,271.9	\$ 11,802.9
15	OTHER RESERVES	\$ (73,517.9)	\$ (103,686.3)
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$ 266,736.3	\$ 206,872.0
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 391,959.4	\$ 398,685.6
19	ADVANCES FOR CONSTRUCTION	\$ 418,146.5	\$ 449,181.0
20	OTHER		
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 + Line 20 )	\$ 810,105.9	\$ 847,866.6
22	ADD MATERIALS AND SUPPLIES	\$ 66,348.3	\$ 56,632.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 69,100.0	\$ 69,100.0
24	TOTAL DISTRICT RATE BASE	\$ 5,330,970.9	\$ 4,101,708.3
25	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )		

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 980,457.5	\$ 824,500.3
28	Purchased Power & Commodity for Resale*	\$ 165,743.8	\$ 141,434.3
29	Meter Revenues: Bimonthly Billing	\$ 302,985.7	\$ 292,765.0
30	Other Revenues: Flat Rate Monthly Billing	\$ 1,602.5	\$ 1,582.0
31	Total Revenues ( Line 29 + Line 30 )	\$ 304,588.2	\$ 294,347.0
32	Ratio - Flat Rate to Total Revenues ( = Line 30 / Line 31 )	0.53%	0.54%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$ 203,187.3	\$ 170,847.7
34	1/24 x Line 27 x Line 32	\$ 214.9	\$ 184.6
35	1/12 x Line 28	\$ 13,812.0	\$ 11,786.2
36	Operational Cash Requirement ( = Line 33 + Line 34 - Line 35 )	\$ 217,214.2	\$ 182,818.5
37	Total Adopted	\$ 69,100.0	\$ 69,100.0

**SCHEDULE A-3**

**DIXON**

**Depreciation and Amortization Reserves**

**2010**

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)	110,377.59						
			2,296,987.44		40,081.96		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	22,616.91						
			147,013.00						
4	b) Charged to account No. 265		11,642.29						
5	c) Charged to clearing accounts	(G)	2,413.82						
			1,672.20						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(1,718.29)						
			0.00	(B)	34,225.89			0.00	
8	Total Credits		183,639.93		34,225.89			0.00	
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	30,214.38						
			51,991.58						
11	b) Cost of removal	(G)	14.30						
			0.00						
12	c) All other debits	(G)	82.20						
			(4,674.00)						
13	Total Debits		77,628.46						
14	Balances in reserves at end of year		2,513,376.50		74,307.85		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:		248,437.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 5

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	365,532.58	21,438.72	0.00	0.00	0.00	0.00	386,971.30
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	365,532.58	21,438.72	0.00	0.00	0.00	0.00	386,971.30
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	86,231.81	3,349.08	0.00	0.00	0.00	-0.01	89,580.88
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	175,476.72	22,968.48	0.00	0.00	0.00	592.41	199,037.61
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	261,708.53	26,317.56	0.00	0.00	0.00	592.40	288,618.49
<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	48,229.99	6,147.00	0.00	0.00	0.00	0.00	54,376.99
TOTAL WATER TREATMENT PLANT	48,229.99	6,147.00	0.00	0.00	0.00	0.00	54,376.99
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,715.05	572.04	0.00	0.00	0.00	0.00	2,287.09
3420 RESERVOIRS AND TANKS	18,660.48	293.76	0.00	0.00	0.00	0.00	18,954.24
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	938,712.57	53,944.32	-5,313.35	0.00	0.00	0.00	987,343.54
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	310,904.31	17,955.96	0.00	0.00	0.00	0.00	328,860.27
3460 METERS	147,162.67	10,553.16	0.00	3,174.00	0.00	-592.40	160,297.43
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	39,196.18	7,971.60	0.00	0.00	0.00	0.00	47,167.78
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	1,456,351.26	91,290.84	-5,313.35	3,174.00	0.00	-592.40	1,544,910.35
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	19,044.00	833.64	0.00	0.00	0.00	0.00	19,877.64
3720 OFFICE FURNITURE AND EQUIP	14,073.81	684.12	0.00	0.00	0.00	0.00	14,757.93
3721 OFFICE EQUIPMENT - COMPUTERS	8,942.45	652.32	-229.84	0.00	0.00	0.00	9,364.93
3722 OFFICE EQUIPMENT - SOFTWARE	2,378.25	1,902.60	0.00	0.00	0.00	0.00	4,280.85
3730 TRANSPORTATION EQUIPMENT	35,630.40	1,672.20	-46,448.39	1,500.00	0.00	0.00	-7,645.79
3740 STORES EQUIPMENT	42,747.51	4,283.64	0.00	0.00	0.00	0.00	47,031.15
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	24,527.57	2,351.16	0.00	0.00	0.00	0.00	26,878.73
3770 POWER OPERATED EQUIPMENT	5,559.95	695.16	0.00	0.00	0.00	0.00	6,255.11
3780 TOOLS, SHOP AND GARAGE EQUIP	12,023.29	2,058.72	0.00	0.00	0.00	0.00	14,082.01
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	165,165.08	15,133.56	-46,678.23	1,500.00	0.00	0.00	135,120.41
GO PLANT ALLOCATION	110,377.59	23,312.25	-30,214.38	134.40	-14.30	-216.60	103,378.96
TOTAL DEPRECIATION	2,407,365.03	183,639.93	-82,205.96	4,808.40	-14.30	-216.60	2,513,376.50

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	1,463,028.55	1,488,147.08	(25,118.53)
25		601.2 Industrial Sales	1,119.81	1,156.36	(36.55)
26		601.3 Sales to Public Authorities	110,823.45	101,860.98	8,962.47
27		Sub-Total	1,574,971.81	1,591,164.42	(16,192.61)
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	1,549.50	1,131.55	417.95
		Sub-Total	1,549.50	1,131.55	417.95
37	604	Private Fire Protection Service	9,656.40	9,672.00	(15.60)
38	605	Public Fire Protection Service	2,808.00	2,808.00	0.00
39	606	Sales To Other Water Utilities For Resale	(30,645.36)	(16,323.91)	(14,321.45)
42	609	Other Sales or Service	1,120.10	4,373.97	(3,253.87)
43		Sub-Total	(17,060.86)	530.06	(17,590.92)
44		Total Water Service Revenue	1,559,460.45	1,592,826.03	(33,365.58)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,740.00	5,875.00	(135.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	3,268.87	(6,200.37)	9,469.24
51		Total Other Water Revenues	9,008.87	(325.37)	9,334.24
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	267,873.07	182,730.34	85,142.74
54		WRAM/MCBA Interest	802.17	342.87	459.30
55		Total WRAM Adjustments	268,675.24	183,073.21	85,602.04
52		Total Operating Revenues	1,837,144.56	1,775,573.87	61,570.69

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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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	4,130.33	3,666.37	463.96	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	0.00	101.71	(101.71)	
7	704	Purchased Water	0.00	0.00	0.00	
8		Maintenance				
9	706	Maint. Supervision and Engineering	80.76	685.12	(604.36)	
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	491.90	159.91	331.99	
17	712	Maint. Of Supply Mains	105.04	0.00	105.04	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	4,808.03	4,613.11	194.92	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	1,257.66	5,959.99	(4,702.33)	
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	41,702.38	40,969.56	732.82	
28	725	Miscellaneous Expenses	24,776.25	27,634.95	(2,858.70)	
29	726	Fuel or Power Purchased For Pumping	166,611.66	141,533.54	25,078.12	
30		Maintenance				
31	729	Maint. Supervision and Engineering	121.14	301.52	(180.38)	
33	730	Maint. Of Structures and Improvements	208,998.19	168.93	208,829.26	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	14,336.16	21,218.11	(6,881.95)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	457,803.44	237,786.60	220,016.84	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	(195.52)	195.52	
42	742	Operation Labor and Expenses	13,981.37	65,332.02	(51,350.65)	
43	743	Miscellaneous Expenses	25,415.44	7,221.09	18,194.35	
44	744	Chemicals and Filtering Materials	11,965.60	14,121.00	(2,155.40)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	121.14	301.52	(180.38)	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	2,905.41	8,634.36	(5,728.95)	
50		Total Water Treatment Expenses	54,388.96	95,414.47	(41,025.51)	



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SCHEDULE B-2

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	7,591.25	7,948.93	(357.68)	
5	752	Storage Facilities Expenses	198.56	1,218.64	(1,020.08)	
7	753	Transmission and Distribution Lines	13,526.56	11,802.05	1,724.51	
8	754	Meter Expenses	13,250.36	13,416.91	(166.55)	
9	755	Customer Installation Expenses	2,367.62	3,911.12	(1,543.50)	
10	756	Miscellaneous	23,530.79	8,336.34	15,194.45	
11		Maintenance				
12	758	Maint. Supervision and Engineering	2,576.43	6,495.36	(3,918.93)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	259.87	2,303.93	(2,044.06)	
16	761	Maint. Of Transmission and Distribbut. Mains	19,182.00	54,059.20	(34,877.20)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	37,165.65	29,734.71	7,430.94	
21	764	Maint. Of Meters	3,756.24	8,540.85	(4,784.61)	
22	765	Maint. Of Hydrants	181.65	202.16	(20.51)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	123,586.98	147,970.20	(24,383.22)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	18,173.49	5,677.62	12,495.87	
29	772	Meter Reading Expenses	19,993.71	24,236.94	(4,243.23)	
30	773	Customer Records and Collection Expenses	78,581.74	112,835.63	(34,253.89)	
32	774	Miscellaneous Customer Accounting Expenses	40,935.86	47,009.06	(6,073.20)	
33	775	Uncollectible Accounts	6,185.25	5,602.70	582.55	
34		Total Customer Accounts Expense	163,870.05	195,361.95	(31,491.90)	
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	

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	300.00	0.00	300.00
5	792	Office Supplies and Other Expenses	14,432.17	12,297.44	2,134.73
6	793	Property Insurance	49.00	60.72	(11.72)
7	794	Injuries and Damages	12,232.88	16,918.70	(4,685.82)
8	795	Employees Pensions and Benefits	22,845.79	21,448.88	1,396.91
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(353.49)	1,074.79	(1,428.28)
12	798	Outside Service Employed	16,747.10	20,740.54	(3,993.44)
14	799	Miscellaneous General Expense	3,817.81	3,489.68	328.13
15		Maintenance			
16	805	Maintenance of General Plant	1,066.51	2,213.67	(1,147.16)
17		Total Administrative and General Expenses	71,137.77	78,244.42	(7,106.65)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	12,702.00	12,202.00	500.00
20	812	Admin. Exp. Transferred	(25,790.41)	(19,720.65)	(6,069.76)
20		Admin. Exp. Transferred - General Office	306,011.23	307,000.48	(989.25)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	292,922.82	299,481.83	(6,559.01)
23		Total Operating Expenses	1,168,518.05	1,058,872.58	109,645.47

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	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	76,921.26	76,921.26	0.00		
25	State corporate Franchise Tax	23,064.83	23,064.83			
26	State Unemployment Tax	(471.84)	(664.83)			192.99
27	Other State and Local Taxes	70.00	70.00			
28	Federal Unemployment Tax	276.28	238.61			37.67
29	FICA	15,609.16	12,642.76			2,966.40
30	Other Federal Tax					
31	Federal Income Tax	100,338.08	100,338.08			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,461.39	9,461.39			
36						
37						
38						
39		225,269.17	222,072.11	0.00	0.00	(3,197.06)

DIX

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

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

WELLS						Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water		
6		Location	Number				
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Not Applicable
17	Annual quantities purchased	(Unit chosen) <sup>2</sup> Million Gallons
18		
19		

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**DIXON DISTRICT**

**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-03	20-16	538	195.8	600.9	7,336
East A Street E/O Fifth Street	2-01	16	578	0.1	0.4	169
Adams S/O Westminster	3-01	16	602	2.8	8.7	59
State Street N/O Almond Street	4-01	20-16-12	665	139.4	427.8	3,973
700 West H Street	5-01	16	650	26.6	81.6	827
Woodvale Drive	6-01	16	520	0.7	2.0	20
Hillside Wellsite	7-01	14	822	62.1	190.6	1,389
N. 2nd Street W/O Creekside	<u>8-01</u>	14-12	850	62.3	<u>191.3</u>	3,270
<b>GRAND TOTAL</b>	<b>8</b>			<b>489.9</b>	<b>1,503.3</b>	<b>17,043</b>

Destroyed well in January 2006 1-02

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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

DIX

**SCHEDULE D-3  
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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								

California Water Service Company  
Supply And Distributions Mains  
12/31/2010

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"	5,871	4,706			2,002		46	230	409	13,264
4-1/2"										
5"										
5-1/2"										
6"	74,901	8,177			1,346	378	164	120	1,978	87,064
7"										
8"	47,606	999			92	160	90	4,422	8,490	61,859
9"										
10"										
10-3/4"										
12"						240		5,585	2,980	8,805
12-3/4"										
14"										
15"										
16"								2,515		2,515
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>128,378</b>	<b>15,869</b>		<b>52</b>	<b>4,351</b>	<b>778</b>	<b>300</b>	<b>12,872</b>	<b>13,857</b>	<b>176,457</b>



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

Dixon

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	2758	2800		
Industrial	3	3		
Public Authorities	36	36		
Irrigation				
Other (specify)	2	1		
Sub-Total	2799	2840	0	0
Private Fire Connections			25	26
Public Fire Connections			264	264
Totals	2799	2840	289	290

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	Dec			
Commercial	26	25	24	30	38	51		194		
Industrial								0		
Public Authority	1	1	1	1	2	4		10		
Irrigation										
Other (specify)	0							0		
Total	27	26	25	31	40	55		204		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	77	66	68	54	38	26		329	523	562
Industrial								0	0	0
Public Authority	7	8	8	5	4	6		38	48	45
Irrigation								0	0	0
Other (specify)								0	0	0
Total	84	74	76	59	42	32		367	571	607
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:										8,712

## 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)	235.63
		80,047.99
100.3. Construction work in progress	(G)	57,213.35
		2,496,235.51
241. Advances for construction		-424,212.62
265. Contributions in aid of construction		-395,858.09

(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, 2010 to December 31, 2010.

Dixon



Signature

Controller

Title

MAR 26 2011

Date

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