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2012  
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 5  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	343,918.13				343,918.13
	TOTAL INTANGIBLE PLANT	343,918.13				343,918.13
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,555,194.67				1,555,194.67
<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	1,987,601.18				1,987,601.18
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,987,601.18				1,987,601.18
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	296,694.73	185,846.92			482,541.65
3211	PAVEMENT	3,403.70	51,426.11			54,829.81
324	PUMPING EQUIPMENT	1,248,327.01	324,575.49	-51,062.39		1,521,840.11
3241	SYS CONTROL COMPUTER EQUIP	106,054.04				106,054.04
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,654,479.48	561,848.52	-51,062.39		2,165,265.61
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	17,272.50	118,221.22			135,493.72
332	WATER TREATMENT EQUIPMENT	165,167.45	1,381.51	-2,357.11		164,191.85
	TOTAL WATER TREATMENT PLANT	182,439.95	119,602.73	-2,357.11		299,685.57
<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	84,419.10	1,884,500.43			1,968,919.53
3421	TANK PAINTING	157,015.28				157,015.28
343	TRANS AND DIST MAINS	4,088,307.57	35,146.53			4,123,454.10
344	FIRE MAINS	0.00				0.00
345	SERVICES	820,469.74	9,718.48			830,188.22
346	METERS	522,025.79	25,188.33			547,214.12
348	HYDRANTS	331,932.20				331,932.20
	TOTAL TRANS AND DIST PLANT	6,025,755.03	1,954,553.77			7,980,308.80
<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	5,563.80				5,563.80
3722	COMPUTER SOFTWARE	16,896.91				16,896.91
373	TRANSPORTATION EQUIPMENT	94,075.50				94,075.50
374	STORES EQUIPMENT	62,902.36				62,902.36
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	21,052.87				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	284,788.08				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	390,679.94	19,194.87	-10,623.02	1,559.40	400,811.19
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	390,917.79	19,194.87	-10,623.02	1,559.40	401,049.04
	TOTAL UTILITY PLANT IN SERVICE	12,425,094.31	2,655,199.89	-64,042.52	1,559.40	15,017,811.08

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**DIXON DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	12,305,664.1	\$	10,800,701.7
4	GENERAL OFFICE PRORATE	\$	440,748.7	\$	363,900.3
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 )	\$	12,746,412.8	\$	11,164,602.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	2,750,241.7	\$	2,614,593.0
10	GENERAL OFFICE PRORATE	\$	149,650.0	\$	151,998.3
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	2,899,891.7	\$	2,766,591.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	985,945.2	\$	434,990.4
14	DEFERRED ITC	\$	10,209.9	\$	10,740.9
15	GENERAL OFFICE PRORATE	\$	32,913.7	\$	29,205.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	1,029,068.8	\$	474,936.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	383,828.1	\$	387,027.2
19	ADVANCES FOR CONSTRUCTION	\$	398,099.2	\$	383,713.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	74,062.1	\$	73,020.6
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	707,865.1	\$	697,720.2
22	ADD MATERIALS AND SUPPLIES	\$	82,152.4	\$	75,401.3
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	80,100.0	\$	81,400.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	8,271,839.5	\$	7,382,154.9
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)	\$	1,445,458.0	\$	937,754.6
28	Purchased Power & Commodity for Resale*	\$	185,729.4	\$	127,573.7
29	Meter Revenues: Bimonthly Billing	\$	415,066.2	\$	379,185.8
30	Other Revenues: Flat Rate Monthly Billing	\$	2,021.6	\$	2,135.6
31	Total Revenues ( Line 30 + Line 31 )	\$	417,087.8	\$	381,321.4
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.48%		0.56%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	299,677.5	\$	194,271.4
34	1/24 x Line 28 x Line 33	\$	291.9	\$	218.8
35	1/12 x Line 29	\$	15,477.5	\$	10,631.1
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	315,446.8	\$	205,121.4
37	Total Adopted	\$	80,100.0	\$	81,400.0

## SCHEDULE A-3

DIXON

## Depreciation and Amortization Reserves

2012

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)	114,894.03					
			2,636,729.50		103,291.06		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	42,050.22					
			253,207.00					
4	b) Charged to account No. 265		14,267.64					
5	c) Charged to clearing accounts	(G)	1,847.18					
			5,879.76					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(4,552.56)					
			0.00	(B)	33,188.22			0.00
8	Total Credits		312,699.24		33,188.22			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	10,441.64					
			53,419.50					
11	b) Cost of removal	(G)	(167.07)					
			0.00					
12	c) All other debits	(G)	(1,630.70)					
			166.36					
13	Total Debits		62,229.73					
14	Balances in reserves at end of year		3,002,093.04		136,479.28		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:	293,021.00						
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-  
 Schedule A-3A  
 Dept: DIXON

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

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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	392,796.22	33,590.40	0.00	0.00	0.00	0.00	426,386.62
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	392,796.22	33,590.40	0.00	0.00	0.00	0.00	426,386.62
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	96,468.52	14,194.68	0.00	0.00	0.00	0.00	110,663.20
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	213,519.84	27,088.68	-51,062.39	0.00	0.00	0.00	189,546.13
3241 SYSTEM CONTROL COMPUTER EQUIP	7,687.17	2,301.36	0.00	0.00	0.00	0.00	9,988.53
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	317,675.53	43,584.72	-51,062.39	0.00	0.00	0.00	310,197.86
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	483.60	0.00	0.00	0.00	0.00	483.60
3320 WATER TREATMENT EQUIPMENT	58,623.19	4,178.76	-2,357.11	0.00	0.00	0.00	60,444.84
TOTAL WATER TREATMENT PLANT	58,623.19	4,662.36	-2,357.11	0.00	0.00	0.00	60,928.44
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	4,111.09	1,824.00	0.00	0.00	0.00	0.00	5,935.09
3420 RESERVOIRS AND TANKS	19,636.92	1,392.96	0.00	0.00	0.00	0.00	21,029.88
3421 TANK PAINTING	2,705.64	2,590.80	0.00	0.00	0.00	0.00	5,296.44
3430 TRANS AND DIST MAINS	1,091,876.86	104,251.80	0.00	0.00	0.00	0.00	1,196,128.66
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	377,659.47	50,540.88	0.00	0.00	-166.36	0.00	428,033.99
3460 METERS	173,235.95	14,825.52	0.00	0.00	0.00	0.00	188,061.47
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	53,371.54	6,173.88	0.00	0.00	0.00	0.00	59,545.42
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	1,722,597.47	181,599.84	0.00	0.00	-166.36	0.00	1,904,030.95
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	20,463.00	585.36	0.00	0.00	0.00	0.00	21,048.36
3720 OFFICE FURNITURE AND EQUIP	14,999.73	241.80	0.00	0.00	0.00	0.00	15,241.53
3721 OFFICE EQUIPMENT - COMPUTERS	9,586.33	221.40	0.00	0.00	0.00	0.00	9,807.73
3722 OFFICE EQUIPMENT - SOFTWARE	4,953.33	672.48	0.00	0.00	0.00	0.00	5,625.81
3730 TRANSPORTATION EQUIPMENT	-1,766.03	5,879.76	0.00	0.00	0.00	0.00	4,113.73
3740 STORES EQUIPMENT	46,754.43	-276.72	0.00	0.00	0.00	0.00	46,477.71
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	26,872.37	-6.36	0.00	0.00	0.00	0.00	26,866.01
3770 POWER OPERATED EQUIPMENT	6,791.51	536.40	0.00	0.00	0.00	0.00	7,327.91
3780 TOOLS, SHOP AND GARAGE EQUIP	16,144.57	2,062.56	0.00	0.00	0.00	0.00	18,207.13
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	145,037.09	9,916.68	0.00	0.00	0.00	0.00	154,953.77
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	2,636,729.50	273,354.00	-53,419.50	0.00	-166.36	0.00	2,856,497.64

<i>Dixon</i>		<i>SCHEDULE B-1</i>			
		OPERATING REVENUES - CLASS A WATER	UTILITIES		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	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	2,034,358.76	1,667,798.98	366,559.78
25		601.2 Industrial Sales	1,646.55	1,494.30	152.25
26		601.3 Sales to Public Authorities	90,741.93	129,547.96	(38,806.03)
27		Sub-Total	2,126,747.24	1,798,841.24	327,906.00
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	1,193.62	1,813.24	(619.62)
		Sub-Total	1,193.62	1,813.24	(619.62)
37	604	Private Fire Protection Service	13,099.93	12,653.93	446.00
38	605	Public Fire Protection Service	3,673.32	3,605.32	68.00
39	606	Sales To Other Water Utilities For Resale	0.00	(1,315.10)	1,315.10
42	609	Other Sales or Service	0.00	486.64	(486.64)
43		Sub-Total	16,773.25	15,430.79	1,342.46
44		Total Water Service Revenue	2,144,714.11	1,816,085.27	328,628.84
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,805.00	8,155.00	(2,350.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(772.94)	14,659.92	(15,432.86)
51		Total Other Water Revenues	5,032.06	22,814.92	(17,782.86)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	389,175.43	343,246.34	45,929.09
54		WRAM/MCBA Interest	1,388.25	918.16	470.09
54		Conservation Revenue Billed	(11,482.91)	(22,298.49)	10,815.58
55		Total WRAM Adjustments	379,080.77	321,866.01	57,214.76
52		Total Operating Revenues	2,528,826.94	2,160,766.20	368,060.74

<i>Dixon</i>		<i>SCHEDULE B-3</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>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	939.05	4,049.73	(3,110.68)
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	0.00	184.54	(184.54)
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	939.05	4,234.27	(3,295.22)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	1,291.35	2,562.23	(1,270.88)
24	722	Power Production Labor and Expenses	(1,380.07)	2,189.41	(3,569.48)
26	723	Fuel For Power Production	(1,450.48)	4,404.52	(5,855.00)
27	724	Pumping Labor and Expenses	46,922.36	53,703.32	(6,780.96)
28	725	Miscellaneous Expenses	4,323.29	42,502.96	(38,179.67)
29	726	Fuel or Power Purchased For Pumping	185,829.85	127,679.69	58,150.16
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	353.43	761.67	(408.24)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	14,184.84	38,769.25	(24,584.41)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	250,074.57	272,573.05	(22,498.48)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	19,508.55	1,690.64	17,817.91
42	742	Operation Labor and Expenses	30,389.58	70,869.65	(40,480.07)
43	743	Miscellaneous Expenses	11,209.75	10,618.55	591.20
44	744	Chemicals and Filtering Materials	8,059.60	14,829.13	(6,769.53)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	1,129.76	2,378.23	(1,248.47)
50		Total Water Treatment Expenses	70,297.24	100,386.20	(30,088.96)



<i>Dixon</i>		<i>SCHEDULE B-2</i>				
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	19,375.26	24,036.86	(4,661.60)	
5	752	Storage Facilities Expenses	2,757.05	103.20	2,653.85	
7	753	Transmission and Distribution Lines	10,056.19	6,235.56	3,820.63	
8	754	Meter Expenses	19,409.65	17,092.67	2,316.98	
9	755	Customer Installation Expenses	3,664.22	4,009.90	(345.68)	
10	756	Miscellaneous	41,167.90	12,478.07	28,689.83	
11		Maintenance				
12	758	Maint. Supervision and Engineering	74.28	0.00	74.28	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	5,550.40	328.03	5,222.37	
16	761	Maint. Of Transmission and Distribbut. Mains	16,601.42	38,506.62	(21,905.20)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	31,246.69	53,013.80	(21,767.11)	
21	764	Maint. Of Meters	6,729.43	2,328.80	4,400.63	
22	765	Maint. Of Hydrants	4,153.60	318.36	3,835.24	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	160,786.09	158,451.87	2,334.22	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	29,001.59	30,641.55	(1,639.96)	
29	772	Meter Reading Expenses	16,338.13	20,204.65	(3,866.52)	
30	773	Customer Records and Collection Expenses	90,654.81	95,839.39	(5,184.58)	
32	774	Miscellaneous Customer Accounting Expenses	49,159.49	47,649.18	1,510.31	
33	775	Uncollectible Accounts	9,217.64	9,425.18	(207.54)	
34		Total Customer Accounts Expense	194,371.66	203,759.95	(9,388.29)	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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**

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	60.00	(60.00)	
5	792	Office Supplies and Other Expenses	7,454.86	8,036.36	(581.50)	
6	793	Property Insurance	81.96	45.00	36.96	
7	794	Injuries and Damages	12,191.89	18,651.97	(6,460.08)	
8	795	Employees Pensions and Benefits	256,591.84	26,666.15	229,925.69	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	469.41	161.25	308.16	
12	798	Outside Service Employed	5,403.47	3,317.52	2,085.95	
14	799	Miscellaneous General Expense	4,634.27	5,156.97	(522.70)	
15		Maintenance				
16	805	Maintenance of General Plant	675.06	6,310.70	(5,635.64)	
17		Total Administrative and General Expenses	287,502.76	68,405.92	219,096.84	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	14,952.00	14,952.00	0.00	
20	812	Admin. Exp. Transferred	(31,169.97)	(31,706.46)	536.49	
20		Admin. Exp. Transferred - General Office	352,502.33	343,099.21	9,403.12	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	336,284.36	326,344.75	9,939.61	
23		Total Operating Expenses	1,300,255.73	1,134,156.01	166,099.72	

**105  
DIXON**

**SCHEDULE B-4**

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	110,852.84	110,852.64	0.20		
25	State corporate Franchise Tax	(40,059.12)	(40,059.12)			
26	State Unemployment Tax	1,612.68	1,413.46			199.22
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	174.91	153.17			21.74
29	FICA	23,737.47	20,532.68			3,204.79
30	Other Federal Tax					
31	Federal Income Tax	165,802.32	165,802.32			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,178.42	9,178.42			
36						
37						
38						
39		271,299.52	267,873.57	0.20	0.00	3,425.75

**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			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule			<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number	Dimensions					
6									
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	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	<b>Not Applicable</b>							
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		<b>See Attached Schedule</b>	
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 2012**  
**SCHEDULE D-1**

<b><u>LOCATION</u></b>	<b><u>UNIT NO.</u></b>	<b><u>I.D. SIZE INCHES</u></b>	<b><u>DEPTH (FEET)</u></b>	<b><u>2012 M.G.</u></b>	<b><u>2012 A.F.</u></b>	<b><u>HOURS</u></b>
State Highway & A Street	1-03	20-16	538	132.6	406.9	4,851
East A Street E/O Fifth Street	2-01	16	578	0.0	0.0	0
Adams S/O Westminster	3-01	16	602	0.0	0.0	0
State Street N/O Almond Street	4-01	20-16-12	665	122.1	374.7	3,547
700 West H Street	5-01	16	650	0.9	2.9	26
Woodvale Drive	6-01	16	520	0.1	0.2	2
Hillside Wellsite	7-01	14	822	27.5	84.5	578
N. 2nd Street W/O Creekside	8-01	14-12	850	118.4	363.4	8,546
	9-01			56.1	172.2	229
<b>GRAND TOTAL</b>				457.8	1,404.8	17,778

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2012**

**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
	Sta. 010-Tank 1	Wells	Steel	500	D
	<hr/> <hr/>				
	<b>2</b>		<b>Total District</b>	<b>575</b>	

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	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	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								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	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									

California Water Service Company  
Supply And Distributions Mains  
12/31/2012

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"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	128,378	15,869		52	4,351	778	300	12,872	13,857	176,457



**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)	2800	2809		
Industrial	3	3		
Public Authorities	36	29		
Irrigation				
Other (specify)	1	1		
<b>Sub-Total</b>	<b>2840</b>	<b>2842</b>	<b>0</b>	<b>0</b>
Private Fire Connections			26	26
Public Fire Connections			264	264
<b>Totals</b>	<b>2840</b>	<b>2842</b>	<b>290</b>	<b>290</b>

DIXON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	2,453	
3/4 - in.		1,865
1 - in.	512	1,072
1 1/4 - in.		
1 1/2 - in.	30	9
2 - in.	55	97
2 1/2 - in.		
3 - in.	18	
4 - in.	3	24
5 - in.		
6 - in.		9
8 - in.		2
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		4
misc		
<b>Totals</b>	<b>3,071</b>	<b>3,082</b>

**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	_____ <b>1</b>
3. Used, after repair	_____ <b>0</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>1,914</b>
2. More than 10, but less than 15 years	_____ <b>221</b>
3. More than 15 years	_____ <b>1,075</b>

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	30	26	26	26	39	65	212	492	491
Industrial							0	0	0
Public Authority	2	1	2	1	1	2	9	18	37
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	32	27	28	27	40	67	221	510	528

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	64	66	62	49	36	3	280	492	491
Industrial							0	0	0
Public Authority	2	2	2	2	1		9	18	37
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	66	68	64	51	37	3	289	510	528

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9,624

**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)	490.10
		78,354.86
<b>100.3. Construction work in progress</b>	(G)	63,744.72
		289,911.35
<b>241. Advances for construction</b>		-384,985.64
<b>265. Contributions in aid of construction</b>		-376,694.23

(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, 2012 to December 31, 2012.

Dixon

\_\_\_\_\_  
Signature

**Controller**  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**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)	490.10
		78,354.86
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241. Advances for construction		-384,985.64
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(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, 2012 to December 31, 2012.

Dixon

  
Signature

**Controller**

Title

March 26, 2013  
Date

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