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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: DIXON

ANALYSIS OF UTILITY PLANT
 December/31/2013

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,555,194.67				1,555,194.67
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	482,541.65	1,344.66			483,886.31
3211	PAVEMENT	54,829.81				54,829.81
324	PUMPING EQUIPMENT	1,521,840.11	213,169.94	-1,508.44		1,733,501.61
3241	SYS CONTROL COMPUTER EQUIP	106,054.04				106,054.04
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,165,265.61	214,514.60	-1,508.44		2,378,271.77
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	135,493.72				135,493.72
332	WATER TREATMENT EQUIPMENT	164,191.85	13,257.83	-6,837.55		170,612.13
	TOTAL WATER TREATMENT PLANT	299,685.57	13,257.83	-6,837.55		306,105.85
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	21,585.35				21,585.35
342	RESERVOIRS AND TANKS	1,968,919.53	8,659.85			1,977,579.38
3421	TANK PAINTING	157,015.28				157,015.28
343	TRANS AND DIST MAINS	4,123,454.10	99,404.62	-103.99	-13,952.85	4,208,801.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	830,188.22	101,070.46	-3,219.02	13,952.85	941,992.51
346	METERS	547,214.12	32,798.49			580,012.61
348	HYDRANTS	331,932.20	18,228.47		9,700.56	359,861.23
	TOTAL TRANS AND DIST PLANT	7,980,308.80	260,161.89	-3,323.01	9,700.56	8,246,848.24
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	26,132.01				26,132.01
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,075.61		-275.47		5,800.14
3721	OFFICE EQUIPMENT - COMPUTERS	5,563.80		-4,557.71		1,006.09
3722	COMPUTER SOFTWARE	16,896.91				16,896.91
373	TRANSPORTATION EQUIPMENT	94,075.50	3,131.04	-3,131.04		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	1,681.17	-667.86		40,301.15
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	284,788.08	4,812.21	-8,632.08		280,968.21
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	237.85				237.85
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	424,446.01	70,805.95	-8,214.06	-811.06	486,226.84
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	424,683.86	70,805.95	-8,214.06	-811.06	486,464.69
	TOTAL UTILITY PLANT IN SERVICE	15,041,445.90	563,552.48	-28,515.14	8,889.50	15,585,372.74

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
DIXON DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	14,852,571.5	\$	12,305,664.1
4	GENERAL OFFICE PRORATE	\$	454,272.1	\$	438,748.7
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	15,306,843.6	\$	12,746,412.8
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	3,164,425.9	\$	2,750,241.7
10	GENERAL OFFICE PRORATE	\$	175,995.8	\$	149,650.0
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	3,340,421.7	\$	2,899,891.7
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,154,738.7	\$	985,945.2
14	DEFERRED ITC	\$	9,678.9	\$	10,209.9
15	GENERAL OFFICE PRORATE	\$	25,149.4	\$	32,913.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	1,189,566.9	\$	1,029,068.8
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	389,272.6	\$	383,828.1
19	ADVANCES FOR CONSTRUCTION	\$	380,732.0	\$	398,099.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	71,129.1	\$	73,862.1
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	698,875.6	\$	707,865.1
22	ADD MATERIALS AND SUPPLIES	\$	77,345.7	\$	82,152.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	78,800.0	\$	80,100.0
24	TOTAL DISTRICT RATE BASE	\$	10,234,125.1	\$	8,271,839.5
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)	\$	1,558,707.9	\$	1,445,458.0
28	Purchased Power & Commodity for Resale*	\$	107,363.2	\$	185,729.4
29	Meter Revenues: Bimonthly Billing	\$	416,255.6	\$	415,066.2
30	Other Revenues: Flat Rate Monthly Billing	\$	2,049.8	\$	2,021.6
31	Total Revenues (Line 30 + Line 31)	\$	418,305.5	\$	417,087.8
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.49%		0.48%
33	5/24 x Line 28 x (100% - Line 33)	\$	323,139.5	\$	299,677.5
34	1/24 x Line 28 x Line 33	\$	318.3	\$	291.9
35	1/12 x Line 29	\$	8,946.9	\$	15,477.5
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	332,404.7	\$	315,446.8
37	Total Adopted	\$	78,800.0	\$	80,100.0

SCHEDULE A-3**DIXON****Depreciation and Amortization Reserves****2013**

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)	154,180.80					
			2,856,497.64		136,479.28		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	43,819.63					
			306,955.00					
4	b) Charged to account No. 265		14,080.65					
5	c) Charged to clearing accounts	(G)	1,753.56					
			5,879.76					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	186.71					
			0.00	(B)	33,188.22			0.00
8	Total Credits		372,675.31		33,188.22			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	8,214.06					
			20,301.08					
11	b) Cost of removal	(G)	(83.98)					
			0.00					
12	c) All other debits	(G)	1,046.97					
			0.00					
13	Total Debits		29,478.13					
14	Balances in reserves at end of year		3,353,875.62		169,667.50		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:		414,759.00					
19	Indicate nature of these items and accounts affected							
20								(See Schedule A-3a opposite)



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ANNUAL REPORT FOR DEPRECIATION

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Schedule A-3A
Dept: DIXON

Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	426,386.62	33,590.40	0.00	0.00	0.00	0.00	459,977.02
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	426,386.62	33,590.40	0.00	0.00	0.00	0.00	459,977.02
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	110,663.20	25,417.68	0.00	0.00	0.00	0.00	136,080.88
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	189,546.13	33,023.88	-1,508.44	0.00	0.00	0.00	221,061.57
3241 SYSTEM CONTROL COMPUTER EQUIP	9,988.53	2,301.36	0.00	0.00	0.00	0.00	12,289.89
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	310,197.86	60,742.92	-1,508.44	0.00	0.00	0.00	369,432.34
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	483.60	3,793.80	0.00	0.00	0.00	0.00	4,277.40
3320 WATER TREATMENT EQUIPMENT	60,444.84	4,154.04	-6,837.55	0.00	0.00	0.00	57,761.33
TOTAL WATER TREATMENT PLANT	60,928.44	7,947.84	-6,837.55	0.00	0.00	0.00	62,038.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	5,935.09	1,824.00	0.00	0.00	0.00	0.00	7,759.09
3420 RESERVOIRS AND TANKS	21,029.88	32,487.12	0.00	0.00	0.00	0.00	53,517.00
3421 TANK PAINTING	5,296.44	2,590.80	0.00	0.00	0.00	0.00	7,887.24
3430 TRANS AND DIST MAINS	1,196,128.66	105,148.08	-103.99	0.00	0.00	0.00	1,301,172.75
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	428,033.99	51,139.56	-3,219.02	0.00	0.00	0.00	475,954.53
3460 METERS	188,061.47	15,540.84	0.00	0.00	0.00	0.00	203,602.31
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	59,545.42	6,173.88	0.00	0.00	0.00	0.00	65,719.30
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	1,904,030.95	214,904.28	-3,323.01	0.00	0.00	0.00	2,115,612.22
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	21,048.36	585.36	0.00	0.00	0.00	0.00	21,633.72
3720 OFFICE FURNITURE AND EQUIP	15,241.53	241.80	-275.47	0.00	0.00	0.00	15,207.86
3721 OFFICE EQUIPMENT - COMPUTERS	9,807.73	221.40	-4,557.71	0.00	0.00	0.00	5,471.42
3722 OFFICE EQUIPMENT - SOFTWARE	5,625.81	672.48	0.00	0.00	0.00	0.00	6,298.29
3730 TRANSPORTATION EQUIPMENT	4,113.73	5,879.76	-3,131.04	0.00	0.00	0.00	6,862.45
3740 STORES EQUIPMENT	46,477.71	-276.72	0.00	0.00	0.00	0.00	46,200.99
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	26,866.01	-6.36	0.00	0.00	0.00	0.00	26,859.65
3770 POWER OPERATED EQUIPMENT	7,327.91	536.40	0.00	0.00	0.00	0.00	7,864.31
3780 TOOLS, SHOP AND GARAGE EQUIP	18,207.13	2,062.56	-667.86	0.00	0.00	0.00	19,601.83
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	154,953.77	9,916.68	-8,632.08	0.00	0.00	0.00	156,238.37
GO PLANT ALLOCATION	154,180.80	45,573.19	-8,214.06	83.98	119.09	-1,166.06	190,576.94
TOTAL DEPRECIATION	3,010,678.44	372,675.31	-28,515.14	83.98	119.09	-1,166.06	3,353,875.62

SCHEDULE B-1

LN NO	ACCT NO	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,097,233.51	2,034,358.76	62,874.75
25		601.2 Industrial Sales	1,665.97	1,646.55	19.42
26		601.3 Sales to Public Authorities	93,233.78	90,741.93	2,491.85
27		Sub-Total	2,192,133.26	2,126,747.24	65,386.02
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	979.71	1,193.62	(213.91)
		Sub-Total	979.71	1,193.62	(213.91)
37	604	Private Fire Protection Service	14,591.51	13,099.93	1,491.58
38	605	Public Fire Protection Service	3,673.32	3,673.32	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	4,930.75	0.00	4,930.75
43		Sub-Total	23,195.58	16,773.25	6,422.33
44		Total Water Service Revenue	2,216,308.55	2,144,714.11	71,594.44
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	5,120.00	5,805.00	(685.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	10,271.52	(772.94)	11,044.46
51		Total Other Water Revenues	15,391.52	5,032.06	10,359.46
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	279,221.86	389,175.43	(109,953.57)
54		WRAM/MCBA Interest	843.93	1,388.25	(544.31)
54		Conservation Revenue Billed	10,365.97	(11,482.91)	21,848.88
55		Total WRAM Adjustments	290,431.76	379,080.77	(88,649.01)
52		Total Operating Revenues	2,522,131.83	2,528,826.94	(6,695.11)

SCHEDULE B-3

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER ACCOUNT (A)	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	939.05	(939.05)
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	0.00	0.00
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 Expense	0.00	939.05	(939.05)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	1,291.35	(1,291.35)
24	722	Power Production Labor and Expenses	0.00	(1,380.07)	1,380.07
26	723	Fuel For Power Production	210.91	(1,450.48)	1,661.39
27	724	Pumping Labor and Expenses	7,037.02	46,922.36	(39,885.34)
28	725	Miscellaneous Expenses	30,974.42	4,323.29	26,651.13
29	726	Fuel or Power Purchased For Pumping	107,459.48	185,829.85	(78,370.37)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	75.49	353.43	(277.94)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	12,395.16	14,184.84	(1,789.68)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	158,152.48	250,074.57	(91,922.09)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	19,508.55	(19,508.55)
42	742	Operation Labor and Expenses	39,775.71	30,389.58	9,386.13
43	743	Miscellaneous Expenses	13,126.77	11,209.75	1,917.02
44	744	Chemicals and Filtering Materials	11,118.10	8,059.60	3,058.50
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	5,247.00	1,129.76	4,117.24
50		Total Water Treatment Expense	69,267.58	70,297.24	(1,029.66)

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES		INCREASE (DECREASE (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
		ACCOUNT (A)			
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	3,572.37	19,375.26	(15,802.89)
5	752	Storage Facilities Expenses	9,270.00	2,757.05	6,512.95
7	753	Transmission and Distribution Lines	4,088.22	10,056.19	(5,967.97)
8	754	Meter Expenses	5,632.35	19,409.65	(13,777.30)
9	755	Customer Installation Expenses	1,071.72	3,664.22	(2,592.50)
10	756	Miscellaneous	2,468.57	41,167.90	(38,699.33)
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	74.28	(74.28)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	5,550.40	(5,550.40)
16	761	Maint. Of Transmission and Distribbut. Mains	21,194.21	16,601.42	4,592.79
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	13,082.93	31,246.69	(18,163.76)
21	764	Maint. Of Meters	3,316.45	6,729.43	(3,412.98)
22	765	Maint. Of Hydrants	50.04	4,153.60	(4,103.56)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribu	63,746.86	160,786.09	(97,039.23)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	29,001.59	(29,001.59)
29	772	Meter Reading Expenses	2,783.10	16,338.13	(13,555.03)
30	773	Customer Records and Collection Expenses	30,896.27	90,654.81	(59,758.54)
32	774	Miscellaneous Customer Accounting Expenses	114,637.25	49,159.49	65,477.76
33	775	Uncollectible Accounts	7,046.32	9,217.64	(2,171.32)
34		Total Customer Accounts Exper	155,362.94	194,371.66	(39,008.72)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

9 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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	18,281.38	7,454.86	10,826.52
6	793	Property Insurance	0.00	81.96	(81.96)
7	794	Injuries and Damages	6,641.30	12,191.89	(5,550.59)
8	795	Employees Pensions and Benefits	223,105.17	256,591.84	(33,486.67)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	469.41	(469.41)
12	798	Outside Service Employed	12,308.40	5,403.47	6,904.93
14	799	Miscellaneous General Expense	7,289.61	4,634.27	2,655.34
15		Maintenance			
16	805	Maintenance of General Plant	2,109.79	675.06	1,434.73
17		Total Administrative and Gener:	269,735.65	287,502.76	(17,767.11)
18		VIII. Miscellaneous			
19	811	Rents	14,952.00	14,952.00	0.00
20	812	Admin. Exp. Transferred	(40,491.93)	(31,169.97)	(9,321.96)
20		Admin. Exp. Transferred - General Office	331,493.83	352,502.33	(21,008.50)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	305,953.90	336,284.36	(30,330.46)
23		Total Operating Expenses	1,022,219.41	1,300,255.73	(278,036.32)

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	175,077.27	175,077.27	0.00		
25	State corporate Franchise Tax	(17,433.18)	(17,433.18)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	22,707.27	22,707.27			0.00
30	Other Federal Tax					
31	Federal Income Tax	144,743.07	144,743.07			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	11,841.77	11,841.77			
36						
37						
38						
39		336,936.20	336,936.20	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

DIX

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	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) ²	Million Gallons			
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² 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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-03	20-16	538	38.4	117.9	1,440
East A Street E/O Fifth Street	2-01	16	578	0.0	0.0	1
Adams S/O Westminster	3-01	16	602	0.0	0.0	2
State Street N/O Almond Street	4-01	20-16-12	665	118.8	364.6	3,570
700 West H Street	5-01	16	650	0.8	2.3	21
Woodvale Drive	6-01	16	520	0.1	0.3	3
Hillside Wellsite	7-01	14	822	44.9	137.9	895
N. 2nd Street W/O Creekside	8-01	14-12	850	30.4	93.1	2,404
	9-01			270.7	830.8	3,140
GRAND TOTAL	8			504.1	1,546.9	11,476
					1,546.9	

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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
	<u>2</u>		Total District	<u>575</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	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
 12/31/2013

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"										
Total	128,378	15,869		52	4,351	778	300	12,872	13,857	176,457

SCHEDULE D-4 Dixon
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2809	2809		
Industrial	3	3		
Public Authorities	29	27		
Irrigation				
Other (specify)	1	4		
Sub-Total	2842	2843	0	0
Private Fire Connections			26	29
Public Fire Connections			264	264
Totals	2842	2843	290	293

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2,443	
3/4 - in.		1,864
1 - in.	504	1,087
1 1/4 - in.		
1 1/2 - in.	33	9
2 - in.	76	99
2 1/2 - in.		
3 - in.	20	
4 - in.	3	24
5 - in.		
6 - in.		9
8 - in.		2
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		6
misc		
Totals	3,079	3,100

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	3
3. Used, after repair	5
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	2,011
2. More than 10, but less than 15 years	150
3. More than 15 years	1,058

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	22	25	31	31	48	65	222	
Industrial							0	
Public Authority	1	1	1	1	1	2	7	
Irrigation							0	
Other water utilities				1			1	
Reclaimed							0	
Other							0	
Total	23	26	32	33	49	67	230	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	64	66	62	49	36	29	306	528	492
Industrial							0	0	0
Public Authority	2	2	2	2	2	1	11	18	18
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	66	68	64	51	38	30	317	546	510

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 9,650

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)	500.00
		77,985.59
100.3. Construction work in progress	(G)	50,721.85
		810,084.75
241. Advances for construction		-370,177.71
265. Contributions in aid of construction		-401,331.35

(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, 2013 to December 31, 2013.

Dixon

Signature

Controller

Title

Date

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Controller

Title

3-25-14

Date

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