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**2015  
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

# TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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

ANALYSIS OF UTILITY PLANT  
 December/31/2015

Page No. 5  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

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	413,831.95				413,831.95
	TOTAL INTANGIBLE PLANT	413,831.95				413,831.95
<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	588,156.67				588,156.67
3211	PAVEMENT	54,829.81				54,829.81
324	PUMPING EQUIPMENT	1,927,329.40	212,452.90	-38,776.11		2,101,006.19
3241	SYS CONTROL COMPUTER EQUIP	327,754.52	4,835.93			332,590.45
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,898,070.40	217,288.83	-38,776.11		3,076,583.12
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	135,493.72				135,493.72
332	WATER TREATMENT EQUIPMENT	170,612.13				170,612.13
	TOTAL WATER TREATMENT PLANT	306,105.85				306,105.85
<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	1,977,579.38				1,977,579.38
3421	TANK PAINTING	157,015.28				157,015.28
343	TRANS AND DIST MAINS	4,285,008.52	244,862.26	-619.06		4,529,251.72
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,012,874.48	82,745.31	-385.56		1,095,234.23
346	METERS	620,205.48	43,933.06	-26,464.97		637,673.57
348	HYDRANTS	354,413.84	42,034.01	-31.59		396,416.26
	TOTAL TRANS AND DIST PLANT	8,428,682.33	413,574.64	-27,501.18		8,814,755.79
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	51,430.96				51,430.96
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	5,800.14				5,800.14
3721	OFFICE EQUIPMENT - COMPUTERS	1,006.09				1,006.09
3722	COMPUTER SOFTWARE	16,896.91				16,896.91
373	TRANSPORTATION EQUIPMENT	94,689.74			7,549.35	102,239.09
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	50,288.98				50,288.98
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	316,869.23			7,549.35	324,418.58
<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	551,191.60	69,314.72	-50,860.09	0.00	569,646.23
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	551,429.45	69,314.72	-50,860.09		569,884.08
	TOTAL UTILITY PLANT IN SERVICE	16,457,785.06	700,178.19	-117,137.38	7,549.35	17,048,375.22

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015**  
**SCHEDULE A-1d**  
**DIXON DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	16,108,509.0	\$	15,468,423.8
4	GENERAL OFFICE PRORATE	\$	555,555.7	\$	503,772.8
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 )	\$	16,664,064.7	\$	15,972,196.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	3,860,517.2	\$	3,488,299.5
10	GENERAL OFFICE PRORATE	\$	231,674.0	\$	212,312.1
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	4,092,191.2	\$	3,700,611.6
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,675,456.8	\$	1,613,083.3
14	DEFERRED ITC	\$	8,616.9	\$	9,147.9
15	GENERAL OFFICE PRORATE	\$	51,507.7	\$	44,808.7
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	1,735,581.4	\$	1,667,039.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	376,812.5	\$	393,518.3
19	ADVANCES FOR CONSTRUCTION	\$	346,507.5	\$	363,619.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	68,891.2	\$	70,583.6
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	654,428.8	\$	686,554.5
22	ADD MATERIALS AND SUPPLIES	\$	71,543.9	\$	72,824.2
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	130,300.0	\$	128,800.0
24	<b>TOTAL DISTRICT RATE BASE</b>	<b>\$</b>	<b>10,383,707.3</b>	<b>\$</b>	<b>10,119,614.8</b>
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)	\$	1,533,856.9	\$	1,533,266.9
28	Purchased Power & Commodity for Resale*	\$	124,095.0	\$	127,105.7
29	Meter Revenues: Bimonthly Billing	\$	501,705.7	\$	488,017.5
30	Other Revenues: Flat Rate Monthly Billing	\$	2,201.0	\$	2,188.9
31	Total Revenues ( Line 30 + Line 31 )	\$	503,906.7	\$	490,206.3
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.44%		0.45%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	318,157.7	\$	318,004.3
34	1/24 x Line 28 x Line 33	\$	279.2	\$	285.3
35	1/12 x Line 29	\$	10,341.3	\$	10,592.1
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	328,778.2	\$	328,881.7
37	Total Adopted	\$	130,300.0	\$	128,800.0

**SCHEDULE A-3****DIXON****Depreciation and Amortization Reserves****2015**

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)	218,347.89					
			3,469,244.10		204,350.35		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	40,828.74					
			389,863.00					
4	b) Charged to account No. 265		16,974.72					
5	c) Charged to clearing accounts	(G)	2,063.28					
			(23,502.00)					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	44,941.04					
			0.00	(B)	43,341.00			0.00
8	Total Credits		471,168.78		43,341.00			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	50,860.09					
			66,277.29					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	(315.80)					
			0.00					
13	Total Debits		116,821.58					
14	Balances in reserves at end of year		4,041,939.19		247,691.35		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:		313,116.44					
19	Indicate nature of these items and accounts affected							
20								(See Schedule A-3a opposite)



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: DIXON

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	503,091.37	56,447.88	0.00	0.00	0.00	0.00	559,539.25
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	503,091.37	56,447.88	0.00	0.00	0.00	0.00	559,539.25
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	156,329.74	19,932.00	0.00	0.00	0.00	0.00	176,261.74
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	259,625.02	54,157.92	-38,776.11	0.00	0.00	0.00	275,006.83
3241 SYSTEM CONTROL COMPUTER EQUIP	6,932.50	9,209.88	0.00	0.00	0.00	0.00	16,142.38
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	422,887.26	83,299.80	-38,776.11	0.00	0.00	0.00	467,410.95
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	7,800.20	3,143.40	0.00	0.00	0.00	0.00	10,943.60
3320 WATER TREATMENT EQUIPMENT	62,134.70	4,452.96	0.00	0.00	0.00	0.00	66,587.66
TOTAL WATER TREATMENT PLANT	69,934.90	7,596.36	0.00	0.00	0.00	0.00	77,531.26
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	9,771.04	2,275.08	0.00	0.00	0.00	0.00	12,046.12
3420 RESERVOIRS AND TANKS	86,559.09	33,618.96	0.00	0.00	0.00	0.00	120,178.05
3421 TANK PAINTING	15,646.44	14,994.96	0.00	0.00	0.00	0.00	30,641.40
3430 TRANS AND DIST MAINS	1,397,296.25	122,979.72	-619.06	0.00	0.00	0.00	1,519,656.91
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	528,957.30	49,428.24	-385.56	0.00	0.00	0.00	577,999.98
3460 METERS	221,645.56	21,645.12	-26,464.97	0.00	0.00	0.00	216,825.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	67,460.12	7,761.60	-31.59	0.00	0.00	0.00	75,190.13
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	2,327,335.80	252,703.68	-27,501.18	0.00	0.00	0.00	2,552,538.30
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	22,183.13	982.32	0.00	0.00	0.00	0.00	23,165.45
3720 OFFICE FURNITURE AND EQUIP	15,104.99	-570.12	0.00	0.00	0.00	0.00	14,534.87
3721 OFFICE EQUIPMENT - COMPUTERS	5,353.45	-339.24	0.00	0.00	0.00	0.00	5,014.21
3722 OFFICE EQUIPMENT - SOFTWARE	8,120.47	3,431.76	0.00	0.00	0.00	0.00	11,552.23
3730 TRANSPORTATION EQUIPMENT	-8,105.21	23,502.00	0.00	0.00	0.00	0.00	15,396.79
3740 STORES EQUIPMENT	46,443.17	968.64	0.00	0.00	0.00	0.00	47,411.81
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	26,689.29	-399.96	0.00	0.00	0.00	0.00	26,289.33
3770 POWER OPERATED EQUIPMENT	8,414.56	569.64	0.00	0.00	0.00	0.00	8,984.20
3780 TOOLS, SHOP AND GARAGE EQUIP	21,553.07	2,147.28	0.00	0.00	0.00	0.00	23,700.35
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	145,994.77	30,292.32	0.00	0.00	0.00	0.00	176,287.09
GO PLANT ALLOCATION	218,347.89	40,828.74	-50,860.09	315.80	0.00	0.00	208,632.34
TOTAL DEPRECIATION	3,687,591.99	471,168.78	-117,137.38	315.80	0.00	0.00	4,041,939.19

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,262,315	2,378,725		(116,410)
25		601.2 Industrial Sales	290,493	250,907		39,586
26		601.3 Sales to Public Authorities	131,738	167,227		(35,490)
27		Sub-Total	2,684,545	2,796,859		(112,314)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	(4,190)	4,111		(8,300)
		Sub-Total	(4,190)	4,111		(8,300)
37	604	Private Fire Protection Service	19,787	19,115		672
38	605	Public Fire Protection Service	4,047	4,047		(1)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	2,700	6,480		(3,780)
43		Sub-Total	26,534	29,643		(3,109)
44		Total Water Service Revenue	2,706,889	2,830,613		(123,724)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	1,690	2,250		(560)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(1,426)	44,213		(45,639)
51		Total Other Water Revenues	264	46,463		(46,199)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustmets	328,235	81,315		246,920
54		WRAM/MCBA Interest	641	518		122
54		Conservation Revenue Billed	617	(4,537)		5,154
55		Total WRAM Adjustments	329,493	77,296		252,197
56		Total Operating Revenues	3,036,646	2,954,371		82,275

7 Dixon

## 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	424	-		424
5	702	Operation Labor and Expense	-	-		-
6	703	Miscellaneous Expense	-	-		-
7	704	Purchased Water	-	-		-
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	-		-
11	707	Maint. Of Structures and Improvements	-	-		-
12	708	Maint. Of Reservoirs	-	-		-
14	709	Maint. Of Lake, River other Intakes	-	-		-
15	710	Maint. Of Springs and Tunnels	-	-		-
16	711	Maint. Of Wells	-	-		-
17	712	Maint. Of Supply Mains	-	-		-
18	713	Maint. Of Other Source of Supply Plant	-	-		-
19		Total Source of Supply Expenses	424	-		424
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	46,134	39,106		7,027
24	722	Power Production Labor and Expenses	-	-		-
26	723	Fuel For Power Production	-	-		-
27	724	Pumping Labor and Expenses	7,771	6,299		1,472
28	725	Miscellaneous Expenses	32,452	21,544		10,908
29	726	Fuel or Power Purchased For Pumping	124,509	127,220		(2,712)
30		Maintenance				
31	729	Maint. Supervision and Engineering	3,508	4,715		(1,207)
33	730	Maint. Of Structures and Improvements	246	-		246
34	731	Maint. Of Power Production Equipment	-	-		-
35	732	Maint. Of Pumping Equipment	9,221	7,389		1,832
36	733	Maint. Of Other Pumping Equipment	-	-		-
37		Total Pumping Expenses	223,840	206,273		17,567
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	12,240	22,193		(9,953)
42	742	Operation Labor and Expenses	44,275	6,427		37,847
43	743	Miscellaneous Expenses	54,752	18,801		35,952
44	744	Chemicals and Filtering Materials	10,962	13,071		(2,109)
44	745	Water Treatment Alloc In/Out	-	-		-
45		Maintenance				
46	746	Maint. Supervision and Engineering	263	5,463		(5,200)
48	747	Maint. Of Structures and Improvements	-	-		-
49	748	Maint. Of Water Treatment Equipment	-	-		-
50		Total Water Treatment Expenses	122,492	65,955		56,537



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	75,453	56,748	18,705	
5	752	Storage Facilities Expenses	-	(916)	916	
7	753	Transmission and Distribution Lines	1,113	5,595	(4,482)	
8	754	Meter Expenses	9,741	9,614	126	
9	755	Customer Installation Expenses	2,055	2,061	(6)	
10	756	Miscellaneous	10,472	7,405	3,067	
11		Maintenance				
12	758	Maint. Supervision and Engineering	30,627	28,499	2,129	
14	759	Maint. Of Structures and Improvements	-	95	(95)	
15	760	Maint. Of Reservoirs and Tanks	-	137	(137)	
16	761	Maint. Of Transmission and Distribbut. Mains	105,002	49,788	55,214	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	17,231	17,441	(210)	
21	764	Maint. Of Meters	1,129	1,276	(147)	
22	765	Maint. Of Hydrants	3,561	450	3,111	
23	766	Maint. Of Miscellaneous Plant	-	822	(822)	
24		Total Transmission and Distribution Exp.	256,383	179,013	77,370	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	90,100	93,382	(3,283)	
29	772	Meter Reading Expenses	4,794	3,233	1,561	
30	773	Customer Records and Collection Expenses	31,369	34,464	(3,095)	
32	774	Miscellaneous Customer Accounting Expenses	42,840	43,542	(701)	
33	775	Uncollectible Accounts	3,714	10,251	(6,537)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	172,816	184,872	(12,056)	
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	-	-	-	

## SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	5,109	252	4,857
5	792	Office Supplies and Other Expenses	12,563	9,288	3,275
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	8,626	7,258	1,369
8	795	Employees Pensions and Benefits	274,515	240,378	34,137
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	660	1,191	(531)
12	798	Outside Service Employed	5,020	6,745	(1,725)
14	799	Miscellaneous General Expense	432,233	364,896	67,337
15		Maintenance			
16	805	Maintenance of General Plant	2,343	3,746	(1,403)
17		Total Administrative and General Expenses	741,070	633,754	107,316
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	27,452	14,952	12,500
20	812	Admin. Exp. Transferred	(13,648)	(46,617)	32,969
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	13,804	(31,665)	45,469
23		Total Operating Expenses	1,530,828	1,238,201	292,627

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	(59,507.00)	(59,507.00)	0.00		
25	State corporate Franchise Tax	1,818.16	1,818.16			
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	22,908.28	22,908.28			0.00
30	Other Federal Tax					
31	Federal Income Tax	146,623.77	146,623.77			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	14,436.76	14,436.76			
36						
37						
38						
39		126,279.97	126,279.97	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) <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 Claim	Capacity	Diversions Max.	Diversions 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 Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
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.

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		<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 2015**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
State Highway & A Street	1-03	20-16	538	46.8	143.8	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	90.0	276.3	3,570
700 West H Street	5-01	16	650	0.9	2.7	21
Woodvale Drive	6-01	16	520	16.4	50.2	3
Hillside Wellsite	7-01	14	822	24.9	76.5	895
N. 2nd Street W/O Creekside	8-01	14-12	850	0.0	0.0	2,404
	9-01			196.1	601.7	3,140
<b>GRAND TOTAL</b>	<b>8</b>			<b>375.1</b>	<b>1,151.3</b>	<b>11,476</b>
					<b>1,151.3</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
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>		<b>Total District</b>	<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	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							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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  
12/31/2015

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"		1,937			693					2,630
2-3/8"										
2-1/2"					218					218
3"										
3-1/2"										
4"	5,871	4,156			2,002		46	230	409	12,714
4-1/2"										
5"										
5-1/2"										
6"	74,901	8,177			1,346	378	164	120	2,778	87,864
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	15,269		52	4,351	778	300	12,872	14,657	176,657



**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)	2811	2814		0
Industrial	3	3		
Public Authorities	25	29		
Irrigation				
Other (specify)	3	2		
<b>Sub-Total</b>	<b>2842</b>	<b>2848</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>41</b>	<b>34</b>
<b>Public Fire Connections</b>			<b>257</b>	<b>264</b>
<b>Totals</b>	<b>2842</b>	<b>2848</b>	<b>298</b>	<b>298</b>

DIXON

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	2,476	
3/4 - in.		1,864
1 - in.	465	1,087
1 1/4 - in.		
1 1/2 - in.	33	9
2 - in.	52	99
2 1/2 - in.		
3 - in.	22	
4 - in.	3	24
5 - in.		
6 - in.		9
8 - in.		2
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		48
misc		
<b>Totals</b>	<b>3,051</b>	<b>3,142</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>0</b>
3. Used, after repair	_____ <b>4</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>1,941</b>
2. More than 10, but less than 15 years	_____ <b>258</b>
3. More than 15 years	_____ <b>700</b>

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	25	23	26	31	34	36	175			
Industrial							0			
Public Authority	3	2	1	1	1	1	9			
Irrigation							0			
Other water utilities					2		2			
Reclaimed							0			
Other							0			
Total	28	25	27	32	37	37	186			

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	44	44	38	35	29	25	215	390	472	
Industrial							0	0	0	
Public Authority	1	2	2	1	1	1	8	17	32	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	45	46	40	36	30	26	223	407	504	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9,891

**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)	354.38
		72,760.10
100.3. Construction work in progress	(G)	135,231.10
		7,746,474.58
241. Advances for construction		-335,953.19
265. Contributions in aid of construction		-368,325.12

(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, 2015 to December 31, 2015.

Dixon

\_\_\_\_\_  
Signature

Vice President & Corporate Controller  
Title

\_\_\_\_\_  
Date

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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Dixon

  
Signature

Vice President & Corporate Controller

Title

March 22, 2016  
Date

# INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2