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2020  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: \_\_\_\_\_ Dixon \_\_\_\_\_ Location: \_\_\_\_\_ Dixon Salano \_\_\_\_\_  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Dixon

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	413,832	-	-	-	\$ 413,832
5		Total Intangible Plant	\$ 413,832	\$ -	\$ -	\$ -	\$ 413,832
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,019,274	\$ -	\$ -	\$ -	\$ 2,019,274
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	1,987,601	3,054,926	(44,482)	-	\$ 4,998,045
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 1,987,601	\$ 3,054,926	\$ (44,482)	\$ -	\$ 4,998,045
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	655,257	59,191	(13,724)	-	\$ 700,724
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	2,841,387	1,055,309	(116,895)	-	\$ 3,779,801
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 3,496,643	\$ 1,114,500	\$ (130,619)	\$ -	\$ 4,480,525
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,005,896	48,386	-	-	\$ 3,054,282
30	332	Water Treatment Equipment	5,108,639	190,514	(5,058)	-	\$ 5,294,095
31		Total Water Treatment Plant	\$ 8,114,535	\$ 238,900	\$ (5,058)	\$ -	\$ 8,348,377

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

Dixon

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	21,585	-	-	-	\$ 21,585
34	342	Reservoirs and Tanks	2,134,595	45,678	(12,231)	-	\$ 2,168,042
35	343	Transmission and Distribution Mains	5,599,230	1,358,519	(5,335)	-	\$ 6,952,414
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	1,808,085	548,150	(1,466)	-	\$ 2,354,769
38	346	Meters	694,201	24,653	-	-	\$ 718,854
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	467,167	197,113	-	-	\$ 664,279
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 10,724,863	\$ 2,174,111	\$ (19,031)	\$ -	\$ 12,879,944
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	283,922	-	-	-	\$ 283,922
46	372	Office Furniture and Equipment	38,429	-	-	-	\$ 38,429
47	373	Transportation Equipment	194,417	-	-	-	\$ 194,417
48	374	Stores Equipment	62,902	-	-	-	\$ 62,902
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	21,053	-	-	-	\$ 21,053
51	377	Power Operated Equipment	12,801	-	-	-	\$ 12,801
52	378	Tools, Shop and Garage Equipment	73,771	-	-	-	\$ 73,771
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	10,697	24,435.28	-	-	\$ 35,132
****	149316	NS Benefit Reg Asset - Blanket	651	(598.57)	-	-	\$ 53
54		Total General Plant	\$ 698,645	\$ 23,837	\$ -	\$ -	\$ 722,482
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	238	-	-	-	\$ 238
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	1,176,341	124,141	(159,529)	0.00	1,140,952
60		Total Undistributed Items	\$ 1,176,578	\$ 124,141	\$ (159,529)	\$ -	\$ 1,141,190
61		Total Utility Plant in Service	\$ 28,631,972	\$ 6,730,414	\$ (358,719)	\$ -	\$ 35,003,667

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	Beginning Balance				N/A
2					
3					
4					
5	Total				\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
RATE BASE AND WORKING CASH  
DIXON DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$33,862,715	\$27,455,631
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$1,141,223	\$1,176,612
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$35,003,939</b>	<b>\$28,632,243</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$7,342,345	\$6,748,695
10		General Office Prorate	\$332,784	\$389,163
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$7,675,129</b>	<b>\$7,137,859</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$2,215,808	\$1,792,115
14		Deferred Investment Tax Credit	\$5,453	\$5,984
15		Other Reserves (General Office Prorate)	\$117,230	\$133,892
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$2,338,490</b>	<b>\$1,931,991</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$307,204	\$326,863
19		Advances for Construction	\$1,647,716	\$783,089
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$1,954,919</b>	<b>\$1,109,952</b>
22		<b>Add Materials and Supplies</b>	<b>\$70,637</b>	<b>\$78,922</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>-\$13,765</b>	<b>-\$12,000</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$514,712</b>	<b>\$477,053</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$23,620,749</b>	<b>\$19,008,417</b>
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
<b>Working Cash</b>				
<b>Determination of Operational Cash Requirement</b>				
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$2,561,093	\$2,371,947
28		Purchased Power & Commodity for Resale*	\$215,230	\$175,818
29		Meter Revenues: Bimonthly Billing	\$1,008,340	\$563,364
30		Other Revenues: Flat Rate Monthly Billing	\$2,163	\$3,514
31		Total Revenues (=Line 30 + Line 31)	\$1,010,503	\$566,879
32		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.21%	0.62%
33		5/24 x Line 25 x (100% - Line 33)	\$532,419	\$491,092
34		1/24 x Line 28 x Line 33	\$228	\$613
35		1/12 x Line 29	\$17,936	\$14,651
36		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$514,712	\$477,053
37				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Dixon

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	6,712,091	413,832	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	980,892	-			
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	373				
9	(g) All other credits <sup>1</sup>					
10	Total credits	981,265	-	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	358,719				
13	(b) Cost of removal	73,343				
14	(c) All other debits <sup>1</sup>	-				
15	Total debits	432,062	-	-	-	-
16	Balance in reserve at end of year	7,261,293	413,832	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						



**SCHEDULE A-5a**  
**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Dixon Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	859,866	66,783	(44,482)	(53,741)	828,427
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	859,866	66,783	(44,482)	(53,741)	828,427
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	280,913	64,944	(13,724)	(2,423)	329,711
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	497,853	94,245	(116,895)	-	475,203
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	778,766	159,189	(130,619)	(2,423)	804,914
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	229,490	74,246	-	-	303,736
21	332	Water Treatment Equipment	556,620	136,574	(5,058)	-	688,136
22		Total Water Treatment Plant	786,110	210,819	(5,058)	-	991,871
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	21,308	4,542	-	-	25,850
26	342	Reservoirs and Tanks	378,632	76,568	(12,231)	-	442,969
27	343	Transmission and Distribution Mains	1,965,674	135,002	(5,335)	-	2,095,341
28	344	Fire Mains	-	-	-	-	-
29	345	Services	805,611	76,215	(1,466)	(17,180)	863,180
30	346	Meters	304,598	24,188	-	-	328,786
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	111,504	9,951	-	-	121,455
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	3,587,327	326,465	(19,031)	(17,180)	3,877,581
35							

36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	32,956	52,146	-	-	85,102
38	372	Office Furniture and Equipment	23,257	10,227	-	-	33,484
39	373	Transportation Equipment	143,629	35,695	-	-	179,324
40	374	Stores Equipment	52,098	1,371	-	-	53,469
41	375	Laboratory Equipment	-	-	-	-	-
42	376	Communication Equipment	24,588	(438)	-	-	24,150
43	377	Power Operated Equipment	10,840	316	-	-	11,157
44	378	Tools, Shop and Garage Equipment	35,188	3,607	-	-	38,796
45	379	Other General Plant	-	-	-	-	-
46	390	Other Tangible Property	238	-	-	-	238
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	322,795	102,925	-	-	425,720
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	377,227	114,710	(159,529)	373	332,781
49		Total	6,712,091	980,892	(358,719)	(72,971)	7,261,293

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Dixon

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	2,641,096	2,376,654	\$264,442
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	240,936	221,247	\$19,689
6		601-3 Industrial Sales	265,717	261,255	\$4,462
7		601-4 Sales to Public Authorities	131,791	130,878	\$912
8		Sub-total	\$ 3,279,539	\$ 2,990,034	\$289,505
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	3,075	2,228	\$847
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 3,075	\$ 2,228	\$847
20	604	Private Fire Protection Service	17,493	17,929	(\$436)
21	605	Public Fire Protection Service	3,674	3,672	\$2
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	2,775,094	405,938	\$2,369,156
26		Sub-total	\$ 2,796,260	\$ 427,539	\$2,368,721
27		Total Water Service Revenues	\$ 6,078,874	\$ 3,419,801	\$2,659,073
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$0
30	611	Miscellaneous Service Revenues	610	4,750	(\$4,140)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(3,489)	(2,192)	(\$1,297)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ (2,879)	\$ 2,558	(\$5,437)
36	501	Total operating revenues	\$ 6,075,995	\$ 3,422,359	\$2,653,636

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Dixon

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	207	\$ (207)
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water	A	B	C	-	-	\$ -
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		(208)	1,107	\$ (1,315)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			132	-	\$ 132
18	713	Maintenance of other source of supply plant	A	B		8,687	-	\$ 8,687
19		<b>Total source of supply expense</b>				\$ 8,611	\$ 1,107	\$ 7,504
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		62,691	39,197	\$ 23,493
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			1,896	1,960	\$ (64)
27	724	Pumping labor and expenses	A	B		-	43	\$ (43)
28	725	Miscellaneous expenses	A			11,297	9,965	\$ 1,332
29	726	Fuel or power purchased for pumping	A	B	C	253,060	223,716	\$ 29,344
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		11,693	6,955	\$ 4,737
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		20,707	6,065	\$ 14,642
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 361,342	\$ 287,902	\$ 73,440

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Dixon

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		97,429	86,451	\$ 10,978
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			38,937	34,636	\$ 4,301
43	743	Miscellaneous expenses	A	B		282,144	201,438	\$ 80,706
44	744	Chemicals and filtering materials	A	B		14,442	7,062	\$ 7,380
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		828	302	\$ 526
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		(825)	825	\$ (1,649)
50		<b>Total water treatment expenses</b>				\$ 432,955	\$ 330,713	\$ 102,242
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		65,983	67,734	\$ (1,750)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			21,437	3,717	\$ 17,719
58	754	Meter expenses	A			(200)	144	\$ (344)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			115,602	84,603	\$ 30,998
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		52,336	41,191	\$ 11,145
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		-	-	\$ -
66	761	Maintenance of trans. and distribution mains	A			54,664	52,271	\$ 2,393
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			3,873	-	\$ 3,873
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			3,549	3,246	\$ 303
72	765	Maintenance of hydrants	A			-	26	\$ (26)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 317,245	\$ 252,932	\$ 64,313

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		71,744	165,281	\$ (93,537)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		-	-	\$ -
80	773	Customer records and collection expenses	A			26,611	34,117	\$ (7,506)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			49,041	63,581	\$ (14,540)
83	775	Uncollectible accounts	A	B	C	41,644	11,501	\$ 30,143
84		<b>Total customer account expenses</b>				\$ 189,040	\$ 274,481	\$ (85,441)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			-	-	\$ -
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	\$ -
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ -	\$ -	\$ -
121		<b>Total operating expenses</b>				\$ 1,309,195	\$ 1,147,136	\$ 162,059

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Dixon

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		-	\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B		207	\$ (207)	
6	703	Miscellaneous expenses	A			-	\$ -	
7	704	Purchased water	A	B	C	-	\$ -	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		(208)	\$ 1,107	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B		-	\$ -	
12	708	Maintenance of collect and impound reservoirs	A			-	\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A			-	\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A			-	\$ -	
17	712	Maintenance of supply mains	A			132	\$ 132	
18	713	Maintenance of other source of supply plant	A	B		8,687	\$ 8,687	
19		<b>Total source of supply expense</b>				\$ 8,611	\$ 1,107	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		62,691	\$ 39,197	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A			-	\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A			1,896	\$ 1,960	
27	724	Pumping labor and expenses	A	B		-	\$ 43	
28	725	Miscellaneous expenses	A			11,297	\$ 9,965	
29	726	Fuel or power purchased for pumping	A	B	C	253,060	\$ 223,716	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		11,693	\$ 6,955	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B		-	\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B		20,707	\$ 6,065	
36	733	Maintenance of other pumping plant	A	B		-	\$ -	
37		<b>Total pumping expenses</b>				\$ 361,342	\$ 287,902	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Dixon

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		97,429	86,451	\$ 10,978
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			38,937	34,636	\$ 4,301
43	743	Miscellaneous expenses	A	B		282,144	201,438	\$ 80,706
44	744	Chemicals and filtering materials	A	B		14,442	7,062	\$ 7,380
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		828	302	\$ 526
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		(825)	825	\$ (1,649)
50		<b>Total water treatment expenses</b>				\$ 432,955	\$ 330,713	\$ 102,242
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		65,983	67,734	\$ (1,750)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			21,437	3,717	\$ 17,719
58	754	Meter expenses	A			(200)	144	\$ (344)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			115,602	84,603	\$ 30,998
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		52,336	41,191	\$ 11,145
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		-	-	\$ -
66	761	Maintenance of trans. and distribution mains	A			54,664	52,271	\$ 2,393
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			3,873	-	\$ 3,873
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			3,549	3,246	\$ 303
72	765	Maintenance of hydrants	A			-	26	\$ (26)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 317,245	\$ 252,932	\$ 64,313



**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Dixon

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		71,744	165,281	\$ (93,537)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		-	-	\$ -
80	773	Customer records and collection expenses	A			26,611	34,117	\$ (7,506)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			49,041	63,581	\$ (14,540)
83	775	Uncollectible accounts	A	B	C	41,644	11,501	\$ 30,143
84		<b>Total customer account expenses</b>				\$ 189,040	\$ 274,481	\$ (85,441)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	29,791	13,201	\$ 16,590
101	792	Office supplies and other expenses	A	B	C	9,195	12,088	\$ (2,892)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			20,267	23,851	\$ (3,584)
105	795	Employees' pensions and benefits	A	B	C	301,624	314,588	\$ (12,964)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	371	\$ (371)
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			658,097	606,643	\$ 51,454
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	20,374	22,897	\$ (2,523)
114		<b>Total administrative and general expenses</b>				\$ 1,039,347	\$ 993,639	\$ 45,709
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	(1,246)	(1,246)	\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C	(16,252)	(35,609)	\$ 19,357
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (17,498)	\$ (36,855)	\$ 19,357
121		<b>Total operating expenses</b>				\$ 2,331,044	\$ 2,103,919	\$ 227,124

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Dixon Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 101,467	\$ 101,467
2	California corporate franchise taxes	\$ (22,081)	\$ (22,081)			
3	Property taxes	\$ 241,885	\$ 241,885			
4	Other taxes	\$ -				
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 321,271	\$ 321,271	\$ -	\$ -	\$ -

**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	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	001-3	Of Porter St. @ M	4810002	16"/20"	89	500	310	
7	002-1	South Side Of Ea	4810002	16"	45	700	-	
8	003-1	East Side Of Ada	4810002	16"	40	750	-	
9	005-1	700 West "H" St.	4810002	16"	36	400	-	
10	006-1	S/W Corner Of W	4810002	16"	46	550	-	
11	007-1	So. Side Of Hillvi	4810002	14"	71	725	503	
12	008-1	So. Side No. 2Nd	4810002	10"/12"/14"	56	500	-	
13	009-1	795 North Adams	4810002	18	90	1400	578	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from N/A
17	Annual quantities purchased (Unit chosen) <sup>2</sup>
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			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	575,000	
12	Concrete			
13	Total	2	575,000	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

Dixon

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.		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.		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.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	1,452		-	2,691		7,734	999
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	52	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	5,871		74,195	47,606
19	Welded steel									
20	Wood									
21	Other	-	-	693	218	-	2,687		4,940	17,566
22	Total	52	-	2,145	218	-	11,249	-	86,869	66,171

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-		-		-	12,876
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		52
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	-	-	-	-	-	-	-	-	127,672
31	Welded steel									-
32	Wood									-
33	Other	-	12,888	-	2,515	-	-	-	-	41,507
34	Total	-	12,888	-	2,515	-	-	-	-	182,107

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,767	2,828	0	0
Commercial (Business)	152	152	0	0
Industrial	3	3		
Public authorities	29	32		
Irrigation	7	1		
Other (Multi Residential)	268	268		
Agriculture	0	0		
Subtotal	3,226	3,284	0	0
Private fire connections			33	34
Public fire hydrants			264	264
Total	3,226	3,284	297	298

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Active Service Connections
5/8 x 3/4 - in	2,405	
3/4 - in		1,836
1 - in	617	1,317
1 1/4 - in		
1 1/2 - in	23	9
2 - in	37	100
2 1/2 - in		-
3 - in	17	
4 - in	2	24
6 - in		13
8 - in		3
10 - in		
12 - in		
Other		6
Total	3,101	3,308

**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. Used, after repair . . . . .                       | _____ - |
| 4. Found fast, requiring billing adjustment . . . . . | _____   |

B. Number of Meters in Service Since Last Test

- |   |       |       |
|---|-------|-------|
| 1. Ten years or less . . . . .                    | _____ | 1,492 |
| 2. More than 10, but less than 15 years . . . . . | _____ | 920   |
| 3. More than 15 years . . . . .                   | _____ | 692   |

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	22	20	25	27	35	45	53	227
Commercial (Business)	2	2	3	2	2	3	4	19
Industrial	0	0	0	0	0	0	0	0
Public authorities	1	1	1	1	1	1	1	7
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	-	0	-	-	1	0	-	1
<b>Total</b>	<b>25</b>	<b>23</b>	<b>29</b>	<b>30</b>	<b>39</b>	<b>49</b>	<b>59</b>	<b>254</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	50	45	42	37	30	205	431	373	
Commercial (Business)	5	4	4	3	2	18	37	36	
Industrial	0	0	0	0	0	0	0	0	
Public authorities	1	2	2	3	1	9	17	17	
Irrigation	0	0	0	0	0	0	1	0	
Other (specify)	0	0	-	0	-	1	2	2	
<b>Total</b>	<b>56</b>	<b>51</b>	<b>48</b>	<b>44</b>	<b>34</b>	<b>233</b>	<b>487</b>	<b>427</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 10,473

## End of Year Balances in Selected Accounts

Dixon

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

131	Materials and Supplies		\$	70,514
		(G)	\$	122
100-3	Construction Work in Progress		\$	279,487
		(G)	\$	126,204
241	Advances for Construction		\$	1,651,435
265	Contributions in Aid of Construction		\$	307,204

(G) General Office Allocation

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey for Jack Caldwell  
Name of District Manager or Equivalent (Please Print)

of \_\_\_\_\_ Dixon \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ California Water Service Company \_\_\_\_\_  
Name of Utility

at \_\_\_\_\_ 201 South First Street, Dixon, CA 95620 \_\_\_\_\_  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

\_\_\_\_\_ Vice President and Corporate Controller  
Title (Please Print)

  
Signature

\_\_\_\_\_ 408-367-8523 \_\_\_\_\_  
Telephone Number

\_\_\_\_\_ March 26, 2021 \_\_\_\_\_  
Date



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