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2001  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Chico Location: Hamilton City  
Chico Glen Butte  
(TOWN OR CITY) (County)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405

For Department: CHICO

# ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02  
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE 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	47,604.94				47,604.94
	<b>TOTAL INTANGIBLE PLANT</b>	<b>47,604.94</b>				<b>47,604.94</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,184,835.72	23,459.04			1,208,294.76
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,447,229.83	363,895.76			2,811,125.59
316	SUPPLY MAINS	0.00				0.00
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>2,447,229.83</b>	<b>363,895.76</b>			<b>2,811,125.59</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,221,292.26	204,814.44	-3,186.90		1,422,919.80
3211	PAVEMENT	29,298.99	2,719.45			32,018.44
324	PUMPING EQUIPMENT	3,137,274.96	464,824.97	-25,455.45		3,576,644.48
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>4,387,866.21</b>	<b>672,358.86</b>	<b>-28,642.35</b>		<b>5,031,582.72</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	672,316.27		-1,145.09		671,171.18
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>673,073.11</b>		<b>-1,145.09</b>		<b>671,928.02</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	6,765.26				6,765.26
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	484,794.61		-1,216.42		483,578.19
343	TRANS AND DIST MAINS	27,815,807.59	1,457,946.79	-10,517.40		29,263,236.98
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,539,952.46	396,071.30	-13,496.56		6,922,527.20
346	METERS	2,192,046.81	195,784.79	-20,329.92	-2,672.31	2,364,829.37
348	HYDRANTS	5,335,342.59	263,805.63	-3,366.06	-929.21	5,594,852.95
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>42,374,709.32</b>	<b>2,313,608.51</b>	<b>-48,926.36</b>	<b>-3,601.52</b>	<b>44,635,789.95</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	407,005.27				407,005.27
3711	PAVEMENT	10,263.71				10,263.71
3720	OFFICE FURNITURE AND EQUIPMEN	48,988.06	764.06			49,752.12
3721	OFFICE EQUIPMENT - COMPUTERS	78,356.69	1,476.49	-18,910.81		60,922.37
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	420,693.99	29,174.02	-43,380.89		406,487.12
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	37,721.72	3,756.11			41,477.83
377	POWER OPERATED EQUIPMENT	1,809.26				1,809.26
378	TOOLS, SHOP AND GARAGE EQUIP	105,653.95	32,348.46	-1,553.02		136,449.39
379	OTHER GENERAL PLANT	2,791.59				2,791.59
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>1,159,617.43</b>	<b>67,519.14</b>	<b>-63,844.72</b>		<b>1,163,291.85</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,178,258.20	578,541.26	-38,833.64	-192,532.99	1,525,432.83
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>1,178,882.19</b>	<b>578,541.26</b>	<b>-38,833.64</b>	<b>-192,532.99</b>	<b>1,526,056.82</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>53,453,818.75</b>	<b>4,019,382.57</b>	<b>-181,392.16</b>	<b>-196,134.51</b>	<b>57,095,674.65</b>



Report ID: CW\_W405

For Department: Hamilton City

# ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02  
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE 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	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	5,244.58				5,244.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	41,734.79				41,734.79
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,213.11				23,213.11
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	64,947.90				64,947.90
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	8,216.66				8,216.66
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	392,997.62	6,916.97			399,914.59
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	409,856.72	6,916.97			416,773.69
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	5,030.59				5,030.59
	TOTAL WATER TREATMENT PLANT	5,030.59				5,030.59
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	47,004.16				47,004.16
343	TRANS AND DIST MAINS	504,720.97				504,720.97
344	FIRE MAINS	0.00				0.00
345	SERVICES	111,497.31				111,497.31
346	METERS	13,361.27	66.08		-6.74	13,420.61
348	HYDRANTS	103,783.08	16,035.09			119,818.17
	TOTAL TRANS AND DIST PLANT	780,366.79	16,101.17		-6.74	796,461.22
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	0.00				0.00
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>1,265,446.58</b>	<b>23,018.14</b>		<b>-6.74</b>	<b>1,288,457.98</b>

## SCHEDULE A-3

CHICO

## Depreciation and Amortization Reserves

2001

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)	457,299.63			
			13,493,947.53	14,678.84	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	64,384.37			
			974,584.55			
4	b) Charged to account No. 265		147,988.00			
5	c) Charged to clearing accounts	(G)	7,108.91			
			54,059.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	19,084.86			
			1,756.00	(B)	2,380.20	
8	Total Credits		1,268,965.69	2,380.20		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	43,041.86			
			144,314.52			
11	b) Cost of removal	(G)	2,037.33			
			(4,458.46)			
12	c) All other debits	(G)	0.00			
			6,215.00			
13	Total Debits		191,150.25			
14	Balances in reserves at end of year		15,029,062.60	17,059.04	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:		1,843,547.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250  
SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY      ANNUAL REPORT FOR DEPRECIATION      RUN 08.30.55      03/11/02  
W406 (U009) SCHEDULE A-3A      ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
CHICO/HAMILTON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	597.00	0.00	0.00	597.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	1,636,359.84	103,453.20	0.00	0.00	1,739,813.04
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,636,359.84	104,050.20	0.00	0.00	1,740,410.04
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	411,188.99	29,912.00	3,186.90	324.00	437,590.09
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,065,488.82	111,557.00	25,455.45	5,945.44	1,145,644.93
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,476,677.81	141,469.00	28,642.35	6,269.44	1,583,235.02
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	488.00	22.00	2.00	0.00	508.00
332	WATER TREATMENT EQUIPMENT	223,941.64	28,313.00	1,145.09	1,342.46	249,767.09
	TOTAL WATER TREATMENT PLANT	224,429.64	28,335.00	1,147.09	1,342.46	250,275.09
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,867.48	296.00	0.00	0.00	3,163.48
342	RESERVOIRS AND TANKS	214,438.13	10,902.00	1,216.42	360.82	223,762.89
343	TRANSMISSION & DISTRIBUTION MAINS	5,796,006.03	452,475.35	10,517.40	847.00	6,238,810.98
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,779,361.02	164,291.00	13,496.56	3,980.50	1,926,174.96
346	METERS	361,915.48	59,767.00	20,329.92	1,395.49	399,957.07
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,396,427.05	129,451.00	3,366.06	491.16	1,523,003.15
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	9,551,015.19	817,182.35	48,926.36	4,398.65	10,314,872.53
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	155,634.49	11,183.00	0.00	0.00	166,817.49
372	OFFICE FURNITURE AND EQUIPMENT	106,721.21	10,727.00	18,910.81	35.65	98,501.75
373	TRANSPORTATION EQUIPMENT	242,528.83	54,059.00	43,380.89	6,215.00	259,421.94
374	STORES DISTRIBUTION	15,640.85	246.00	0.00	0.00	15,886.85
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	35,141.40	4,357.00	1,754.00	0.00	37,744.40
377	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	46,430.94	6,593.00	1,553.02	0.00	51,470.92
379	OTHER GENERAL PLANT	1,116.00	186.00	0.00	0.00	1,302.00
390	OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	623.99
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	605,465.35	87,351.00	65,598.72	6,179.35	633,396.98
	DIST GO PLANT ALLOCATION	457,299.63	90,578.14	43,041.86	2,037.33	506,873.24
	OTHER GO PLANT ALLOCATION	13,951,247.46	1,268,965.69	187,356.38	3,793.87	15,029,062.90
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 CHICO

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	597.00	0.00	0.00	597.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	1,620,919.64	103,453.20	0.00	0.00	1,724,372.84
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,620,919.64	104,050.20	0.00	0.00	1,724,969.84
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	408,823.18	29,912.00	3,186.90-	324.00-	435,224.28
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,048,257.99	111,557.00	25,455.45-	5,945.44-	1,128,414.10
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,457,081.17	141,469.00	28,642.35-	6,269.44-	1,563,638.38
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	576.75	22.00	2.00-	0.00	596.75
332	WATER TREATMENT EQUIPMENT	222,097.64	28,313.00	1,145.09-	1,342.46-	247,923.09
	TOTAL WATER TREATMENT PLANT	222,674.39	28,335.00	1,147.09-	1,342.46-	248,519.84
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,867.48	296.00	0.00	0.00	3,163.48
342	RESERVOIRS AND TANKS	208,483.48	10,902.00	1,216.42-	360.82-	217,808.24
343	TRANSMISSION & DISTRIBUTION MAINS	5,741,024.31	452,475.35	10,517.40-	847.00	6,183,829.26
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,763,683.83	164,291.00	13,496.56-	3,980.50-	1,910,497.77
346	METERS	360,677.91	59,767.00	20,329.92-	1,395.49-	398,719.50
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,389,811.01	129,451.00	3,366.06-	491.16	1,516,387.11
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	9,466,548.02	817,182.35	48,926.36-	4,398.65-	10,230,405.36
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	155,634.49	11,183.00	0.00	0.00	166,817.49
372	OFFICE FURNITURE AND EQUIPMENT	106,721.21	10,727.00	18,910.81-	35.65-	98,501.75
373	TRANSPORTATION EQUIPMENT	242,528.83	54,059.00	43,380.89-	6,215.00	259,421.94
374	STORES DISTRIBUTION	15,640.85	246.00	0.00	0.00	15,886.85
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	35,141.40	4,357.00	1,754.00-	0.00	37,744.40
377	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	46,430.94	6,593.00	1,553.02-	0.00	51,470.92
379	OTHER GENERAL PLANT	1,116.00	186.00	0.00	0.00	1,302.00
390	OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	623.99
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	605,465.35	87,351.00	65,598.72-	6,179.35	633,396.98
	DIST GO PLANT ALLOCATION	457,299.63	90,578.14	43,041.86-	2,037.33	506,873.24
	OTHER GO PLANT ALLOCATION	13,829,988.20	1,268,965.69	187,356.38-	3,793.87-	14,907,803.64
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 HAMILTON CITY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	15,440.20	0.00	0.00	0.00	15,440.20
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	15,440.20	0.00	0.00	0.00	15,440.20
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,365.81	0.00	0.00	0.00	2,365.81
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	17,230.83	0.00	0.00	0.00	17,230.83
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,596.64	0.00	0.00	0.00	19,596.64
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	88.75-	0.00	0.00	0.00	88.75-
332	WATER TREATMENT EQUIPMENT	1,844.00	0.00	0.00	0.00	1,844.00
	TOTAL WATER TREATMENT PLANT	1,755.25	0.00	0.00	0.00	1,755.25
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	5,954.65	0.00	0.00	0.00	5,954.65
343	TRANSMISSION & DISTRIBUTION MAINS	54,981.72	0.00	0.00	0.00	54,981.72
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	15,677.19	0.00	0.00	0.00	15,677.19
346	METERS	1,237.57	0.00	0.00	0.00	1,237.57
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	6,616.04	0.00	0.00	0.00	6,616.04
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	84,467.17	0.00	0.00	0.00	84,467.17
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	121,259.26	0.00	0.00	0.00	121,259.26

CHICO

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	4,349,524.26	4,174,004.89	175,519.37
25		601.2 Industrial Sales	94,342.58	90,961.23	3,381.35
26		601.3 Sales to Public Authorities	371,751.98	313,726.91	58,025.07
27		Sub-Total	<u>4,815,618.82</u>	<u>4,578,693.03</u>	<u>236,925.79</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	3,677,867.13	3,696,016.21	(18,149.08)
31		602.3 Sales to Public Authorities	1,726.80	1,728.06	(1.26)
32		Sub-Total	<u>3,679,593.93</u>	<u>3,697,744.27</u>	<u>(18,150.34)</u>
34	603	603.1 Metered Sales, Irrigation Customers	336.69	306.99	29.70
		Sub-Total	<u>336.69</u>	<u>306.99</u>	<u>29.70</u>
37	604	Private Fire Protection Service	88,857.94	80,893.40	7,964.54
38	605	Public Fire Protection Service	5,512.04	9,532.89	(4,020.85)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	26,165.75	22,259.40	3,906.35
43		Sub-Total	<u>120,535.73</u>	<u>112,685.69</u>	<u>7,850.04</u>
44		Total Water Service Revenue	<u>8,616,085.17</u>	<u>8,389,429.98</u>	<u>226,655.19</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	12,360.00	12,257.00	103.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	21,226.97	32,685.45	(11,458.48)
51		Total Other Water Revenues	<u>33,586.97</u>	<u>44,942.45</u>	<u>(11,355.48)</u>
52		Total Operating Revenues	<u>8,649,672.14</u>	<u>8,434,372.43</u>	<u>215,299.71</u>



## SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	37,130.53	35,931.86	1,198.67
5	702	Operation Labor and Expense	23,210.78	22,967.82	242.96
6	703	Miscellaneous Expense	1,154.57	0.00	1,154.57
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	106.22	20,432.24	(20,326.02)
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	61,602.10	79,331.92	(17,729.82)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	37,944.49	36,891.92	1,052.57
24	722	Power Production Labor and Expenses	0.00	228.60	(228.60)
26	723	Fuel For Power Production	92.95	0.00	92.95
27	724	Pumping Labor and Expenses	185,366.45	164,531.62	20,834.83
28	725	Miscellaneous Expenses	72,290.43	65,988.90	6,301.53
29	726	Fuel or Power Purchased For Pumping	1,493,520.81	1,012,125.54	481,395.27
30		Maintenance			
31	729	Maint. Supervision and Engineering	269.44	745.26	(475.82)
33	730	Maint. Of Structures and Improvements	11,302.16	27,957.67	(16,655.51)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	41,692.21	34,463.65	7,228.56
36	733	Maint. Of Other Pumping Equipment	78.26	0.00	78.26
37		Total Pumping Expenses	1,842,557.20	1,342,933.16	499,624.04
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	7,734.41	7,024.46	709.95
42	742	Operation Labor and Expenses	86,694.08	45,234.77	41,459.31
43	743	Miscellaneous Expenses	1,532.43	1,601.26	(68.83)
44	744	Chemicals and Filtering Materials	90,209.60	67,996.67	22,212.93
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	31,796.96	46,097.06	(14,300.10)
50		Total Water Treatment Expenses	217,967.48	167,954.22	50,013.26

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	58,251.61	53,866.84	4,384.77
5	752	Storage Facilities Expenses	23,756.34	28,914.71	(5,158.37)
7	753	Transmission and Distribution Lines	180,285.23	166,792.71	13,492.52
8	754	Meter Expenses	84,884.05	66,655.25	18,228.80
9	755	Customer Installation Expenses	40,116.08	47,871.41	(7,755.33)
10	756	Miscellaneous	121,220.52	111,880.26	9,340.26
11		Maintenance			
12	758	Maint. Supervision and Engineering	13,295.83	12,291.73	1,004.10
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	3,944.20	2,532.32	1,411.88
16	761	Maint. Of Transmission and Distribbut. Mains	53,996.23	37,448.56	16,547.67
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	112,546.45	105,356.46	7,189.99
21	764	Maint. Of Meters	12,984.53	11,839.98	1,144.55
22	765	Maint. Of Hydrants	23,543.85	25,345.14	(1,801.29)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	728,824.92	670,795.37	58,029.55
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	25,371.96	25,407.72	(35.76)
29	772	Meter Reading Expenses	119,514.76	100,422.19	19,092.57
30	773	Customer Records and Collection Expenses	378,153.65	370,785.87	7,367.78
32	774	Miscellaneous Customer Accounting Expenses	62,268.86	63,673.89	(1,405.03)
33	775	Uncollectible Accounts	13,200.00	8,708.00	4,492.00
34		Total Customer Accounts Expense	598,509.23	568,997.67	29,511.56
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

## SCHEDULE B-2

## OPERATING EXPENSE - CLASS A, B, AND C WATER

## UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	23,793.33	31,444.52	(7,651.19)
6	793	Property Insurance	2,543.00	887.50	1,655.50
7	794	Injuries and Damages	61,193.08	65,968.69	(4,775.61)
8	795	Employees Pensions and Benefits	221,697.31	201,303.31	20,394.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	119,621.46	115,985.57	3,635.89
12	798	Outside Service Employed	6,399.10	24,448.36	(18,049.26)
14	799	Miscellaneous General Expense	36,042.24	38,207.38	(2,165.14)
15		Maintenance			
16	805	Maintenance of General Plant	28,014.02	39,690.76	(11,676.74)
17		Total Administrative and General Expenses	499,303.54	517,936.09	(18,632.55)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	95.00	95.00	0.00
20	812	Admin. Exp. Transferred	(79,113.96)	(68,370.48)	(10,743.48)
20		Admin. Exp. Transferred - General Office	1,224,706.43	1,062,405.63	162,300.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,145,687.47	994,130.15	151,557.31
23		Total Operating Expenses	5,094,451.94	4,342,078.58	752,373.35

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	253,860.16	251,535.74	2,324.42	0.00	
25	State corporate Franchise Tax	82,311.35	82,311.35			
26	State Unemployment Tax	3,537.49	2,138.44			1,399.05
27	Other State and Local Taxes	24,162.78	24,162.78			
28	Federal Unemployment Tax	2,829.96	1,710.72			1,119.24
29	FICA	117,585.05	106,882.35			10,702.70
30	Other Federal Tax					
31	Federal Income Tax	369,215.71	369,215.71			
32						
33						
34						
35	General Office Allocation	53,363.36	53,363.36			
36						
37						
38						
39		<u>906,865.86</u>	<u>891,320.45</u>	<u>2,324.42</u>	<u>0.00</u>	<u>13,220.99</u>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Max	Min		
1									
2									
3				Claim	Capacity	Max	Min		
4									
5									
6				NOT APPLICABLE					
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	____ (Unit) <sup>2</sup>	____ (Unit) <sup>2</sup>		
10									
11									
12									
13									
14				SEE ATTACHED SCHEDULE					
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used		Remarks	
18				____ (Unit) <sup>2</sup>		____ (Unit) <sup>2</sup>			
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23				NOT APPLICABLE					
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>State of California</u>								
30	Annual quantities purchased <u>152.0</u> (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.  
<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
	<i>SEE ATTACHED SCHEDULE</i>			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in	<i>SEE ATTACHED SCHEDULE</i>	
- in		
- in		
Other		
Total		

**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 . . . . .	<i>SEE ATTACHED SCHEDULE</i>
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

CALIFORNIA WATER SERVICE COMPANY

CHICO (INCLUDES HC)

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				84	1,379					1,463
1				658	1,601					2,259
1-1/4					285					285
1-1/2					240					240
2		14,995			11,516					26,511
2-3/8										0
2-1/2					1,953					1,953
3		-550								-550
3-1/2										0
4	22,586	46,452			7,018	5,092	13,989	934	80	96,151
4-1/2										0
5							4,410			4,410
5-1/2										0
6	392,556	63,206			6,361	7,097	45,279	59,554	65,029	639,082
7					0					0
8	418,530	47,484			1,652	7,049	9,609	92,461	118,402	695,187
8-5/8										0
9										0
10	14,196	19,993						766		34,955
10-3/4										0
12	87,938	5,591			315	2,308		68,792	177	165,121
12-3/4										0
14		1,250								1,250
15										0
16							70			70
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
<b>TOTAL</b>	<b>935,806</b>	<b>198,421</b>	<b>0</b>	<b>742</b>	<b>32,320</b>	<b>21,546</b>	<b>73,357</b>	<b>222,507</b>	<b>183,688</b>	<b>1,668,387</b>



CHICO - HAMILTON CITY DISTRICTWELL PRODUCTION - YEAR 2001SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.7	2.1	55
Second Street & Cherry	3-03	12-10	607	1.7	5.2	132
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	0
Locust & 16th Street	5-02	16	507	89.4	274.4	1,839
Tenth Street E/O Linden	7-04	20-16-10	502	96.0	294.6	2,198
Sixth Avenue & Esplanade	8-01	16-14	777	232.9	714.7	4,834
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	0
16th Street & Salem	11-01	20-16-12	555	17.6	54.0	549
First Avenue opposite Arbutus	12-01	20-16-12	550	157.4	483.0	4,503
12th Street & Chestnut Street	13-01	16-10	500	4.8	14.7	164
Spruce Avenue near Eighth Avenue	14-01	16-10	495	83.4	255.9	2,784
Deveney N/O Dayton	15-01	16-10	656	132.5	406.6	3,564
Sherman S/O Fifth	16-01	16-10	550	282.8	867.9	5,633
Iriquois N/O 11th Avenue	17-01	16-10	612	140.9	432.4	3,428
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	143.4	440.1	3,881
Cohasset Road	19-01	16-10	597	180.3	553.3	3,646
Bryant N/O Vallombrosa	20-01	16-10	600	199.7	612.9	5,112
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	296.8	910.8	8,082
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	0.8	2.5	10
Humboldt Road opposite Orient	23-01	16-10	689	46.1	141.5	913
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	216.1	663.2	5,630
Cohasset Road N/O East Street	25-01	20-16	616	117.4	360.3	2,430
Larch St. N/O Vallombrosa Ave.	26-01	16	778	344.5	1,057.2	8,715
Lassen Ave. NE/O Highway 99	27-01	20-16	661	61.1	187.5	1,093
Madrone St. & Hawthorne Ave.	28-01	20-16	746	335.7	1,030.2	8,758
Neal Dow Avenue & Lindo Avenue	29-01	16	590	76.0	233.2	1,846
White Ave. S/O Cabrillo Drive	30-01	16	764	30.3	93.0	526
East Ave. E/O Ceres Ave.	31-01	16	678	165.0	506.4	3,609
East Ave. E/O Mariposa	32-01	16	832	316.3	970.7	7,117
Hooker Oak Ave. E/O Juniper	33-01	16	740	156.0	478.7	4,497
East First Ave. & Sheridan	34-01	16	718	190.9	585.8	4,457
SW corner of 20th & C Streets	35-01	16	922	215.7	662.0	5,583
Lupin Ave. E/O North Ave.	37-01	16	827	261.3	801.9	6,052
1077 Palmetto	38-01	16	784	30.2	92.7	1,054
Modoc Drive S/O Kern Street	39-01	16	757	227.5	698.2	4,847
End of Reed Park Drive	40-01	16	500	0.4	1.2	11
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	131.8	404.5	2,515
Off Rose Avenue	42-01	16	520	23.8	73.0	562
Airport System	44-01	14-12-10	428	53.1	163.0	1,476
Airport System	45-01	12-10	412		0.0	
Seventh & Hickory	46-01	16	470	111.8	343.1	3,477

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	98.3	301.7	2,501
Lassen Avenue	48-01	16	500	45.7	140.2	662
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	223.2	685.0	7,182
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	69.9	214.5	1,394
West 22nd St., 400' W/O Park	51-01	16	528	87.4	268.2	1,794
Alba Avenue	52-01	16	500	327.0	1,003.5	5,973
East side of Notre Dame Blvd.	53-01	16	500	460.7	1,413.8	8,520
East end Vermillion Circle	54-01	16	500	216.1	663.2	4,121
West End of Willowbrook Way	55-01	16	521	2.3	7.1	55
Silverbell Ave. SW side NW Cimarron	56-01	16	504	196.9	604.3	3,851
Springfield Drive	57-01	16	505	271.3	832.6	5,887
Morseman Ave. & Sandi Drive	58-01	16	560	4.2	12.9	110
Sacramento Ave. & St. Amant	59-01	16	520	99.9	306.6	2,225
Mulberry N/O East 22nd Street	60-01	12	356	0.0	0.0	0
N/O E. 20th Street, W/O Troutman's	61-01	16	560	350.9	1,076.9	743
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	440.2	1,350.9	8,721
Shasta Avenue	63-01	16	560	38.3	117.5	627
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	29.9	91.8	725
Picholine Way	65-01	16	570	145.0	445.0	2,065
Yosemite & Idylwild Dr.	67-01	16	600	216.4	664.1	2,781
West Sacramento Ave.	68-01	16	570	127.3	390.7	1,686
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	121.2	371.9	1,914
1768 East Avenue	70-01	N/A	N/A	245.7	754.0	4337
<b>SUBTOTAL</b>	<b>64</b>			<b>8,989.9</b>	<b>27,589.0</b>	
<b>PURCHASED WATER - LEASED WELL</b>						
Location Cemetary	C-Well			152.0	466.5	7,478
<u>LOCATION - HAMILTON CITY</u>						
First & Walsh Streets	1-01	14 -12	306	66.4	203.8	2,866
Fifth & Broadway	2-01	12	226	105.3	323.2	3,215
Fifth & Broadway	2-02	12	220	34.9	107.1	1,349
<b>SUBTOTAL</b>	<b>3</b>			<b>206.6</b>	<b>634.0</b>	
<b>TOTAL</b>				<b>9,196.5</b>	<b>28,223.0</b>	
<b>GRAND TOTAL</b>				<b>9,348.5</b>	<b>28,689.5</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2001**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Chico Area</u>				
Orient St. near First	Sta. 001-Tank 1	Wells	Elevated Steel	100 D
do.	Sta. 001-Tank 2	"	"	150 D
Second and Cherry	Sta. 003-Tank 4	"	"	300 D
Sixth Ave. near Esplanade	Sta. 008-Tank 3	"	"	300 D
California Park	Sta. 066-Tank 5	"	Steel	500 D
			Total	<u><u>1,350</u></u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u><u>25</u></u>
		Hamilton City Area		
	<u><u>6</u></u>	<b>Total Chico - Hamilton City District</b>		<b>1,375</b>

D - Distribution

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

**Chico**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	11160	11745	11423	11392
Industrial	35	34		
Public Authorities	344	343		
Irrigation				
Other (specify)	31	33	2	2
Sub-Total	11570	12155	11425	11394
Private Fire Connections			293	284
Public Fire Connections			2865	3001
Totals	11570	12155	14583	14679

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	8814	0
3/4 - in.	0	13220
1 - in.	2028	9605
1 1/4 - in.	0	0
1 1/2 - in.	274	47
2 - in.	916	1312
3 - in.	100	2
4 - in.	29	203
6 - in.	6	131
8 - in.	4	50
10 - in.	0	4
12 - in.	0	0
Totals	12171	24574

**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	_____ 0
3. Used, after repair	_____ 155
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 9,219
2. More than 10, but less than 15 years	_____ 1,945
3. More than 15 years	_____ 1,770

**SCHEDULE D-7**

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	273	252	269	375	501	736	3555	5961	5410	
Industrial	12	11	14	14	16	17	94	178	152	
Public Authority	15	17	24	34	51	70	344	555	440	
Irrigation										
Other (specify)	0	0	0	2	3	2	17	24	36	
<b>Total</b>	<b>300</b>	<b>280</b>	<b>307</b>	<b>425</b>	<b>571</b>	<b>825</b>	<b>4010</b>	<b>6718</b>	<b>6038</b>	

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	753	729	740	615	436	282	3555	5961	5410	
Industrial	17	16	17	18	14	12	94	178	152	
Public Authority	74	74	78	61	37	20	344	555	440	
Irrigation										
Other (specify)	3	3	5	3	2	1	17	24	36	
<b>Total</b>	<b>847</b>	<b>822</b>	<b>840</b>	<b>697</b>	<b>489</b>	<b>315</b>	<b>4010</b>	<b>6718</b>	<b>6038</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 83460

## 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)	27.00
		121,312.52
100.3. Construction work in progress	(G)	175,403.70
		2,964,019.46
241. Advances for construction		-16,554,371.99
265. Contributions in aid of construction		-5,826,737.89

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Mark R. Lightcap

Address 1540 The Esplanade, Chico, CA 95926-3311

Telephone 530-895-8486

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

Chico



Signature

Controller

Title

3/20/02

Date

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