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**2002**  
**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  
(TOWN OR CITY) (County)

**TO THE**  
**PUBLIC UTILITIES COMMISSION**  
**STATE OF CALIFORNIA**  
**FOR THE**  
**YEAR ENDED DECEMBER 31, 2002**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003**  
**(FILE TWO COPIES IF THREE RECEIVED)**



# ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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	1,208,294.76	270,611.55		-1,902.78	1,477,003.53
<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	2,811,125.59	626,156.69			3,437,282.28
316	SUPPLY MAINS	0.00				0.00
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>2,811,125.59</b>	<b>626,156.69</b>			<b>3,437,282.28</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,422,919.80	309,576.71	-2,499.12		1,729,997.39
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	3,576,644.48	676,463.67	-9,165.59		4,243,942.56
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>5,031,582.72</b>	<b>986,040.38</b>	<b>-11,664.71</b>		<b>6,005,958.39</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	671,171.18	69,064.32			740,235.50
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>671,928.02</b>	<b>69,064.32</b>			<b>740,992.34</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	483,578.19	2,207.97			485,786.16
343	TRANS AND DIST MAINS	29,263,236.98	1,485,390.89	-15,009.11		30,733,618.76
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,922,527.20	497,655.27	-13,576.50		7,406,605.97
346	METERS	2,364,829.37	281,671.63	-15,858.66		2,630,642.34
348	HYDRANTS	5,594,852.95	334,776.73	-10,464.48		5,919,165.20
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>44,635,789.95</b>	<b>2,601,702.49</b>	<b>-54,908.75</b>		<b>47,182,583.69</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	407,005.27	3,110,150.39			3,517,155.66
3711	PAVEMENT	10,263.71	60,349.12			70,612.83
3720	OFFICE FURNITURE AND EQUIPMEN	49,752.12	247,866.29	-454.74		297,163.67
3721	OFFICE EQUIPMENT - COMPUTERS	60,922.37	23,681.52			84,603.89
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	406,487.12	63,490.47	-59,392.83		410,584.76
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	41,477.83	4,206.84	-4,160.60		41,524.07
377	POWER OPERATED EQUIPMENT	1,809.26	67,171.02			68,980.28
378	TOOLS, SHOP AND GARAGE EQUIP	136,449.39	13,818.58	-9,039.30		141,228.67
379	OTHER GENERAL PLANT	2,791.59				2,791.59
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>1,163,291.85</b>	<b>3,590,734.23</b>	<b>-73,047.47</b>		<b>4,680,978.61</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	1,577,543.55	253,011.71	-31,522.09	10,948.74	1,809,981.91
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>1,578,167.54</b>	<b>253,011.71</b>	<b>-31,522.09</b>	<b>10,948.74</b>	<b>1,810,605.90</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>57,147,785.37</b>	<b>8,397,321.37</b>	<b>-171,143.02</b>	<b>9,045.96</b>	<b>65,383,009.68</b>



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.

## SCHEDULE A-3

CHICO

## Depreciation and Amortization Reserves

2002

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)	524,188.68					
			14,522,189.66		17,059.04		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	66,583.82					
			1,025,435.00					
4	b) Charged to account No. 265		158,329.00					
5	c) Charged to clearing accounts	(G)	7,351.76					
			52,234.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	a) All other credits	(G)	32,790.90					
			0.00	(B)	2,380.20			
8	Total Credits		1,342,724.48		2,380.20			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	37,345.11					
			142,560.47					
11	b) Cost of removal	(G)	0.00					
			114,355.27					
12	c) All other debits	(G)	(20,333.43)					
			(14,048.22)					
13	Total Debits		259,879.20					
14	Balances in reserves at end of year		16,129,223.62		19,439.24		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:		1,853,767.00					
19	Indicate nature of these items and accounts affected							
20								(See Schedule A-3a opposite)

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

CHICO/HAMILTON

Page 3

RUN 11.20.51 02/24/03

ANNUAL REPORT FOR DEPRECIATION

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250

CHICO/HAMILTON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	597.00	0.00	0.00	0.00	1,194.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,739,813.04	103,453.00	0.00	0.00	1,843,266.04
3160	SUPPLY MAINS	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
	TOTAL SOURCE OF SUPPLY PLANT	1,740,410.04	104,050.00	0.00	0.00	1,844,460.04
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	437,590.09	2,499.12	0.00	0.00	469,824.97
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,145,644.93	125,659.00	0.00	0.00	1,262,138.35
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,583,235.02	160,393.00	0.00	0.00	1,731,963.32
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	508.00	20.00	0.00	0.00	528.00
3320	WATER TREATMENT EQUIPMENT	249,767.09	28,265.00	0.00	0.00	275,151.73
	TOTAL WATER TREATMENT PLANT	250,275.09	28,285.00	0.00	0.00	275,679.73
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	3,163.48	296.00	0.00	0.00	3,459.48
3420	RESERVOIRS AND TANKS	223,762.89	10,877.00	0.00	0.00	234,639.89
3430	TRANSMISSION & DISTRIBUTION MAI	6,238,810.98	473,311.00	15,009.11	0.00	6,672,222.79
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,926,174.96	173,780.00	13,590.33	53.60	2,003,823.05
3460	METERS	399,957.07	64,451.00	15,858.66	0.00	447,838.06
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,523,003.15	136,009.00	10,509.84	0.00	1,642,428.27
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	10,314,872.53	858,724.00	54,967.94	53.60	11,004,411.54
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	166,817.49	11,183.00	0.00	0.00	178,000.49
3720	OFFICE FURNITURE AND EQUIPMENT	98,501.75	4,189.00	454.74	0.00	102,236.01
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	5,130.00	0.00	0.00	5,130.00
3730	TRANSPORTATION EQUIPMENT	259,421.94	52,234.00	13,910.00	0.00	266,173.11
3740	STORES DISTRIBUTION	15,886.85	246.00	0.00	0.00	16,132.85
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	37,744.40	2,866.00	4,160.60	0.00	36,449.80
3770	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
3780	TOOLS, SHOP, AND GARAGE EQUIPME	51,470.92	8,514.00	9,039.30	0.00	50,945.62
3790	OTHER GENERAL PLANT	1,302.00	186.00	0.00	0.00	1,488.00
3900	OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	623.99
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	633,396.98	84,548.00	73,047.47	0.00	658,807.51
	DIST GO PLANT ALLOCATION	524,188.68	106,724.48	37,345.11	0.00	613,901.48
	OTHER GO PLANT ALLOCATION	15,046,378.34	1342,724.48	179,905.58	16,191.38	16,129,223.62
	TOTAL DEPRECIATION					

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	597.00	0.00	0.00	0.00	1,194.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,724,372.84	0.00	0.00	0.00	1,827,825.84
3160	SUPPLY MAINS	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
	TOTAL SOURCE OF SUPPLY PLANT	1,724,969.84	0.00	0.00	0.00	1,929,019.84
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	435,224.28	2,499.12	0.00	0.00	467,459.16
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,128,414.10	9,165.58	0.00	0.00	1,244,907.52
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,563,638.38	11,664.70	0.00	0.00	1,712,366.68
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	596.75	20.00	0.00	0.00	616.75
3320	WATER TREATMENT EQUIPMENT	247,923.09	28,265.00	0.00	0.00	276,188.09
	TOTAL WATER TREATMENT PLANT	248,519.84	28,285.00	0.00	0.00	276,804.84
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	3,163.48	296.00	0.00	0.00	3,459.48
3420	RESERVOIRS AND TANKS	217,808.24	10,877.00	0.00	0.00	228,685.24
3430	TRANSMISSION & DISTRIBUTION MAI	6,183,829.26	473,311.00	15,009.11	3.80	6,617,241.07
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,910,497.77	173,780.00	13,576.50	82,676.00	1,988,159.69
3460	METERS	398,719.50	64,451.00	15,858.66	0.00	446,600.49
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,516,387.11	136,099.00	10,464.48	5,812.02	1,636,119.61
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	10,230,405.36	858,724.00	54,908.75	53.60	10,920,265.58
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	166,817.49	11,183.00	0.00	0.00	178,000.49
3720	OFFICE FURNITURE AND EQUIPMENT	98,501.75	4,189.00	454.74	0.00	102,236.01
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	5,130.00	0.00	0.00	5,130.00
3730	TRANSPORTATION EQUIPMENT	259,421.94	52,234.00	59,392.83	13,910.00	266,173.11
3740	STORES DISTRIBUTION	15,886.85	246.00	0.00	0.00	16,132.85
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	37,744.40	2,866.00	4,160.60	0.00	36,449.80
3770	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
3780	TOOLS, SHOP, AND GARAGE EQUIPME	51,470.92	8,514.00	9,039.30	0.00	50,945.62
3790	OTHER GENERAL PLANT	1,302.00	186.00	0.00	0.00	1,488.00
3900	OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	623.99
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	633,396.98	84,548.00	73,047.47	13,910.00	658,807.51
	DIST GO PLANT ALLOCATION	524,188.68	106,724.48	37,345.11	4,195.65	613,901.48
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	14,925,119.08	1342,724.48	176,966.03	18,190.27	16,011,165.93

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

CALIFORNIA WATER SERVICE COMPANY  
#406 (U009) SCHEDULE A-3A  
ANNUAL REPORT FOR DEPRECIATION  
RUN 11.20.51 02/24/03  
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
HAMILTON CITY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	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	15,440.20	0.00	0.00	0.00	0.00	0.00	15,440.20
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	15,440.20	0.00	0.00	0.00	0.00	0.00	15,440.20
<b>II. PUMPING PLANT</b>								
3210	STRUCTURES AND IMPROVEMENTS	2,365.81	0.00	0.00	0.00	0.00	0.00	2,365.81
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	17,230.83	0.00	0.00	0.00	0.00	0.00	17,230.83
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,596.64	0.00	0.00	0.00	0.00	0.00	19,596.64
<b>III. WATER TREATMENT PLANT</b>								
3310	STRUCTURES AND IMPROVEMENTS	88.75-	0.00	0.00	0.00	0.00	0.00	88.75-
3320	WATER TREATMENT EQUIPMENT	1,844.00	0.00	2,880.36-	0.00	0.00	0.00	1,036.36-
	TOTAL WATER TREATMENT PLANT	1,755.25	0.00	2,880.36-	0.00	0.00	0.00	1,125.11-
<b>IV. TRANS AND DIST PLANT</b>								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	5,954.65	0.00	0.00	0.00	0.00	0.00	5,954.65
3430	TRANSMISSION & DISTRIBUTION MAI	54,981.72	0.00	0.00	0.00	0.00	0.00	54,981.72
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	15,677.19	0.00	13.83-	0.00	0.00	0.00	15,663.36
3460	METERS	1,237.57	0.00	0.00	0.00	0.00	0.00	1,237.57
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	6,616.04	0.00	45.36-	0.00	262.02-	0.00	6,308.66
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	84,467.17	0.00	59.19-	0.00	262.02-	0.00	84,145.96
<b>V. GENERAL PLANT</b>								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	0.00	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	2,939.55-	0.00	262.02-	0.00	118,057.69

## 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	4,566,763.70	4,349,524.26	217,239.44
25		601.2 Industrial Sales	91,218.66	94,342.58	(3,123.92)
26		601.3 Sales to Public Authorities	362,417.38	371,751.98	(9,334.60)
27		Sub-Total	5,020,399.74	4,815,618.82	204,780.92
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	3,658,339.50	3,677,867.13	(19,527.63)
31		602.3 Sales to Public Authorities	1,727.40	1,726.80	0.60
32		Sub-Total	3,660,066.90	3,679,593.93	(19,527.03)
34	603	603.1 Metered Sales, Irrigation Customers	370.39	336.69	33.70
		Sub-Total	370.39	336.69	33.70
37	604	Private Fire Protection Service	90,510.45	88,857.94	1,652.51
38	605	Public Fire Protection Service	8,989.00	5,512.04	3,476.96
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	29,233.71	26,165.75	3,067.96
43		Sub-Total	128,733.16	120,535.73	8,197.43
44		Total Water Service Revenue	8,809,570.19	8,616,085.17	193,485.02
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	10,309.68	12,360.00	(2,050.32)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	29,958.52	21,226.97	8,731.55
51		Total Other Water Revenues	40,268.20	33,586.97	6,681.23
52		Total Operating Revenues	8,849,838.39	8,649,672.14	200,166.25



## 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	39,307.38	37,130.53		2,176.85
5	702	Operation Labor and Expense	37,064.72	23,210.78		13,853.94
6	703	Miscellaneous Expense	0.03	1,154.57		(1,154.54)
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	21,159.03	106.22		21,052.81
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	97,531.16	61,602.10		35,929.06
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	38,327.26	37,944.49		382.77
24	722	Power Production Labor and Expenses	(127.08)	0.00		(127.08)
26	723	Fuel For Power Production	0.00	92.95		(92.95)
27	724	Pumping Labor and Expenses	191,199.57	185,366.45		5,833.12
28	725	Miscellaneous Expenses	84,022.51	72,290.43		11,732.08
29	726	Fuel or Power Purchased For Pumping	1,614,327.68	1,493,520.81		120,806.87
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	269.44		(269.44)
33	730	Maint. Of Structures and Improvements	17,401.66	11,302.16		6,099.50
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	53,004.99	41,692.21		11,312.78
36	733	Maint. Of Other Pumping Equipment	0.00	78.26		(78.26)
37		Total Pumping Expenses	1,998,156.59	1,842,557.20		155,599.39
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	8,077.63	7,734.41		343.22
42	742	Operation Labor and Expenses	144,944.32	86,694.08		58,250.24
43	743	Miscellaneous Expenses	9,686.82	1,532.43		8,154.39
44	744	Chemicals and Filtering Materials	86,803.24	90,209.60		(3,406.36)
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	24,108.47	31,796.96		(7,688.49)
50		Total Water Treatment Expenses	273,620.48	217,967.48		55,653.00

CHICO

## SCHEDULE B-2

5

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>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	54,822.18	58,251.61	(3,429.43)
5	752	Storage Facilities Expenses	19,378.44	23,756.34	(4,377.90)
7	753	Transmission and Distribution Lines	164,377.72	180,285.23	(15,907.51)
8	754	Meter Expenses	65,461.58	84,884.05	(19,422.47)
9	755	Customer Installation Expenses	43,436.22	40,116.08	3,320.14
10	756	Miscellaneous	142,527.43	121,220.52	21,306.91
11		Maintenance			
12	758	Maint. Supervision and Engineering	14,561.74	13,295.83	1,265.91
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,905.78	3,944.20	(1,038.42)
16	761	Maint. Of Transmission and Distribbut. Mains	44,240.76	53,996.23	(9,755.47)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	147,180.54	112,546.45	34,634.09
21	764	Maint. Of Meters	18,457.51	12,984.53	5,472.98
22	765	Maint. Of Hydrants	20,509.95	23,543.85	(3,033.90)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	737,859.85	728,824.92	9,034.93
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	21,308.06	25,371.96	(4,063.90)
29	772	Meter Reading Expenses	125,818.27	119,514.76	6,303.51
30	773	Customer Records and Collection Expenses	364,846.49	378,153.65	(13,307.16)
32	774	Miscellaneous Customer Accounting Expenses	83,831.56	62,268.86	21,562.70
33	775	Uncollectible Accounts	19,232.00	13,200.00	6,032.00
34		Total Customer Accounts Expense	615,036.38	598,509.23	16,527.15
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 CHICO

## 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	118.32	0.00	118.32
5	792	Office Supplies and Other Expenses	36,783.85	23,793.33	12,990.52
6	793	Property Insurance	2,825.00	2,543.00	282.00
7	794	Injuries and Damages	100,500.90	61,193.08	39,307.82
8	795	Employees Pensions and Benefits	226,484.34	221,697.31	4,787.03
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	121,910.34	119,621.46	2,288.88
12	798	Outside Service Employed	15,877.72	6,399.10	9,478.62
14	799	Miscellaneous General Expense	26,785.19	36,042.24	(9,257.05)
15		Maintenance			
16	805	Maintenance of General Plant	36,597.04	28,014.02	8,583.02
17		Total Administrative and General Expenses	567,882.70	499,303.54	68,579.16
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,492.53	95.00	1,397.53
20	812	Admin. Exp. Transferred	(35,751.20)	(79,113.96)	43,362.76
20		Admin. Exp. Transferred - General Office	1,577,786.59	1,224,706.43	353,080.16
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,543,527.92	1,145,687.47	397,840.45
23		Total Operating Expenses	5,833,615.08	5,094,451.94	739,163.14

Chico

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

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	207,263.00	206,370.57	892.43		
State corporate franchise tax	-84,204.52	-84,204.52			
State unemployment insurance tax	2,392.21	2,122.10			270.11
Other state and local taxes	25,275.00	25,275.00			
Federal unemployment insurance tax	1,913.75	1,697.70			216.05
Federal insurance contributions act	127,745.87	112,264.94			15,480.93
Other federal taxes	0.00	0.00			
Federal income tax	-83,613.62	-83,613.62			
General Office Allocation	63,699.42	63,699.42			
<b>Total</b>	<b>260,471.11</b>	<b>243,611.59</b>	<b>892.43</b>	<b>0.00</b>	<b>15,967.09</b>

**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		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6				NOT APPLICABLE					
7									
8	WELLS				Pumping Capacity  ____ (Unit) <sup>2</sup>	Annual Quantities Pumped  ____ (Unit) <sup>2</sup>	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				<sup>3</sup> Depth in Water	
10									
11									
12									
13									
14				SEE ATTACHED SCHEDULE					
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used  ____ (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24				NOT APPLICABLE					
25									
26									
27									
28									
29	Purchased from	State of California							
30	Annual quantities purchased	120.1		(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 feet; 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			

**CHICO - HAMILTON CITY DISTRICT****WELL PRODUCTION - YEAR 2002****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.4	1.3	24
Second Street & Cherry	3-03	12-10	607	0.3	0.9	19
Seventh Street & Sycamore	4-02	16	764	0.7	2.1	3
Locust & 16th Street	5-02	16	507	116.0	356.0	2,774
Tenth Street E/O Linden	7-04	20-16-10	502	137.0	420.4	2,956
Sixth Avenue & Esplanade	8-01	16-14	777	276.0	847.0	5,642
Fifth Street & Olive	9-02	20-16-12	572	0.2	0.5	1
16th Street & Salem	11-01	20-16-12	555	0.8	2.5	24
First Avenue opposite Arbutus	12-01	20-16-12	550	52.0	159.6	1,413
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	0
Spruce Avenue near Eighth Avenue	14-01	16-10	495	138.0	423.5	4,431
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	0
Sherman S/O Fifth	16-01	16-10	550	191.0	586.2	4,066
Iriquois N/O 11th Avenue	17-01	16-10	612	136.0	417.4	3,534
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	68.0	208.7	1,795
Cohasset Road	19-01	16-10	597	169.0	518.6	3,394
Bryant N/O Vallombrosa	20-01	16-10	600	320.0	982.0	7,781
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	252.0	773.4	6,603
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	0.9	2.8	22
Humboldt Road opposite Orient	23-01	16-10	689	10.1	31.0	187
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	144.0	441.9	3,710
Cohasset Road N/O East Street	25-01	20-16	616	117.2	359.7	2,381
Larch St. N/O Vallombrosa Ave.	26-01	16	778	344.3	1,056.6	8,756
Lassen Ave. NE/O Highway 99	27-01	20-16	661	71.0	217.9	1,263
Madrone St. & Hawthorne Ave.	28-01	20-16	746	339.0	1,040.4	8,743
Neal Dow Avenue & Lindo Avenue	29-01	16	590	140.0	429.6	3,270
White Ave. S/O Cabrillo Drive	30-01	16	764	1.5	4.6	27
East Ave. E/O Ceres Ave.	31-01	16	678	305.1	936.3	6,545
East Ave. E/O Mariposa	32-01		832	217.0	665.9	4,913
Hooker Oak Ave. E/O Juniper	33-01	16	740	257.0	788.7	7,704
East First Ave. & Sheridan	34-01	16	718	127.4	391.0	2,841
SW corner of 20th & C Streets	35-01	16	922	129.0	395.9	3,406
Lupin Ave. E/O North Ave.	37-01	16	827	179.0	549.3	3,566
1077 Palmetto	38-01	16	784	56.0	171.9	2,311
Modoc Drive S/O Kern Street	39-01	16	757	160.0	491.0	3,342
End of Reed Park Drive	40-01	16	500	0.0	0.0	0
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	43.4	133.2	849
Off Rose Avenue	42-01	16	520	28.0	85.9	580
Airport System	44-01	14-12-10	428	0.0	0.0	0
Seventh & Hickory	46-01	16	470	150.3	461.3	4,470

**CHICO - HAMILTON CITY DISTRICT**

**WELL PRODUCTION - YEAR 2002**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	101.3	310.9	1,949
Lassen Avenue	48-01	16	500	59.0	181.1	1,060
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	134.4	412.5	2,987
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	64.4	197.6	1,205
West 22nd St., 400' W/O Park	51-01	16	528	86.3	264.8	1,878
Alba Avenue	52-01	16	500	259.0	794.8	4,197
East side of Notre Dame Blvd.	53-01	16	500	463.4	1,422.1	8,681
East end Vermillion Circle	54-01	16	500	247.0	758.0	4,566
West End of Willowbrook Way	55-01	16	521	0.4	1.2	0
Silverbell Ave. S/W side NW Cimarron	56-01	16	504	142.0	435.8	2,768
Springfield Drive	57-01	16	505	192.0	589.2	4,213
Morseman Ave. & Sandi Drive	58-01	16	560	0.1	0.4	3
Sacramento Ave. & St. Amant	59-01	16	520	208.1	638.6	4,017
Mulberry N/O East 22nd Street	60-01	12	356	0.0	0.0	10
N/O E. 20th Street, W/O Troutman's	61-01	16	560	234.1	718.4	4,703
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	435.4	1,336.2	8,455
Shasta Avenue	63-01	16	560	44.0	135.0	831
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	38.1	116.9	2,112
Picholine Way	65-01	16	570	156.0	478.7	2,229
Yosemite & Idyllwild Dr.	67-01	16	600	224.0	687.4	2,910
West Sacramento Ave.	68-01	16	570	105.0	322.2	1,433
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	199.0	610.7	3,194
1768 East Avenue	70-01	N/A	N/A	479.0	1,470.0	7,996
NW corner of Flying V St. & La Rocca Dr.	71-01	16" 570'		269.0	825.5	7,471.80

**SUBTOTAL**

65

8,549.6 26,237.7

**PURCHASED WATER - LEASED WELL**

Location Cemetary	C-Well			152.0	466.5	7,478
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**LOCATION - HAMILTON CITY**

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

**SUBTOTAL**

3

206.6 634.0

**TOTAL**

8,756.2 26,871.7

**GRAND TOTAL**

69

8,908.2 27,338.2

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2002**

**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>1,350</u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
		Hamilton City Area		
	<u>6</u>		<b>Total Chico - Hamilton City District</b>	<b>1,375</b>

D - Distribution







# California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: CHICO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				84	1,379		0		0	1,463
1"				508	906		0		0	1,414
1 -1/4"					285					285
1-1/2"		0			240		0		0	240
2"		14,572		0	11,167		0		0	25,739
2-3/8"							0			0
2-1/2"					1,953		0			1,953
3"		-550			0		0		0	-550
3-1/2"					0		0		0	0
4"	21,454	45,426			6,871	5,092	12,842	934	80	92,699
4-1/2"							0			0
5"					0		4,410			4,410
5-1/2"										0
6"	392,411	63,071			5,591	7,097	45,279	59,589	71,391	644,429
7"					0		0			0
8"	418,439	46,785			1,652	7,244	9,414	92,461	140,411	716,406
9"					0		0			0
10"	14,196	19,993			0		0	766	0	34,955
10-3/4"					0		0			0
12"	87,938	5,591	0		315	2,493	0	73,862	177	170,376
12-3/4"					0					0
14"	0	1,250			0		0	0	0	1,250
15"							0			0
16"	0	0	0		0		70	0	0	70
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"							0			0
24"							0			0
26"										0
27"										0
30"										0
33"										0
36"										0
37"										0
42"										0
<b>Total</b>	<b>934,438</b>	<b>196,138</b>	<b>0</b>	<b>592</b>	<b>30,359</b>	<b>21,926</b>	<b>72,015</b>	<b>227,612</b>	<b>212,059</b>	<b>1,695,139</b>

**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)	<del>SEE ATTACHED SCHEDULE</del>			
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in	<del>SEE ATTACHED SCHEDULE</del>	
- in		
- in		
Other		
Total		

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

**SCHEDULE D-4**

Chico

**Number of Active Service Connections**

	<b>Metered-</b>		<b>Flat Rate-</b>	
	<b>Dec. 31</b>		<b>Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>11745</b>	<b>12291</b>	<b>11392</b>	<b>11363</b>
<b>Industrial</b>	<b>34</b>	<b>35</b>		
<b>Public Authorities</b>	<b>343</b>	<b>345</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>33</b>	<b>40</b>	<b>2</b>	<b>2</b>
<b>Sub-Total</b>	<b>12155</b>	<b>12711</b>	<b>11394</b>	<b>11365</b>
<b>Private Fire Connections</b>			<b>284</b>	<b>295</b>
<b>Public Fire Connections</b>			<b>3001</b>	<b>3040</b>
<b>Totals</b>	<b>12155</b>	<b>12711</b>	<b>14679</b>	<b>14700</b>

CHICO

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	9200	
3/4 - in.	0	13157
1 - in.	2160	10178
1 1/4 - in.	0	
1 1/2 - in.	286	47
2 - in.	931	1342
3 - in.	103	2
4 - in.	29	207
6 - in.	6	138
8 - in.	4	52
10 - in.	0	5
12 - in.	0	
Totals	12719	25128

**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	217
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	9,172
2. More than 10, but less than 15 years	2,408
3. More than 15 years	1,783

Chico

## 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	Sub-total			
Commercial	262	260	298	385	557	669	2431	6268	5961	
Industrial	13	11	12	12	14	16	78	170	178	
Public Authority	16	18	23	29	46	55	187	534	555	
Irrigation										
Other (specify)					1	1	2	31	24	
Total	291	289	333	426	618	741	2698	7003	6718	

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	802	824	766	660	471	314	3837	6268	5961	
Industrial	17	18	16	15	14	12	92	170	178	
Public Authority	69	76	75	64	43	20	347	534	555	
Irrigation										
Other (specify)	4	1	7		13	4	29	31	24	
Total	892	919	864	739	541		4305	7003	6718	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 84840

## 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)	278.15
		140,554.70
100.3. Construction work in progress	(G)	64,975.72
		867,025.90
241. Advances for construction		-18,664,283.94
265. Contributions in aid of construction		-6,057,673.04

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Mark R. Lightcap

Address 2222 Whitman, Chico, CA 95928

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, 2002 to December 31, 2002.

Chico



Signature

Controller

Title

MAR 17 2003

Date

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