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2003
 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 Glenn, Butte
 (TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	47,604.94				47,604.94
	TOTAL INTANGIBLE PLANT	47,604.94				47,604.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,477,003.53	140,321.75		-5,700.44	1,611,624.84
III. SOURCE OF SUPPLY PLANT						
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	3,437,282.28	351.19	-6,457.80		3,431,175.67
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,437,282.28	351.19	-6,457.80		3,431,175.67
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,729,997.39	134,961.64	-6,861.04		1,858,097.99
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	4,243,942.56	295,081.06	-20,559.59		4,518,464.03
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,005,958.39	430,042.70	-27,420.63		6,408,580.46
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	740,235.50	3,641.08	-57,460.86	-2,958.03	683,457.69
	TOTAL WATER TREATMENT PLANT	740,992.34	3,641.08	-57,460.86	-2,958.03	684,214.53
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	6,765.26				6,765.26
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	365,671.85	288,252.49			653,924.34
3421	TANK PAINTING	120,114.31	71,981.06			192,095.37
343	TRANS AND DIST MAINS	30,733,618.76	3,572,382.45	-16,827.07		34,289,174.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,406,605.97	856,200.62	-7,777.62	-1,410.98	8,253,617.99
346	METERS	2,630,642.34	231,156.83		-1,548.15	2,860,251.02
348	HYDRANTS	5,919,165.20	610,506.38	-1,827.77	11.69	6,527,855.50
	TOTAL TRANS AND DIST PLANT	47,182,583.69	5,630,479.83	-26,432.46	-2,947.44	52,783,683.62
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,517,155.66	1,337.04	-326,820.26	3,300.00	3,194,972.44
3711	PAVEMENT	70,612.83	962.93			71,575.76
3720	OFFICE FURNITURE AND EQUIPMEN	297,163.67		-462.19		296,701.48
3721	OFFICE EQUIPMENT - COMPUTERS	84,603.89				84,603.89
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	410,584.76	37,270.11			447,854.87
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	41,524.07				41,524.07
377	POWER OPERATED EQUIPMENT	68,980.28				68,980.28
378	TOOLS, SHOP AND GARAGE EQUIP	141,228.67	2,204.46		-691.86	142,741.27
379	OTHER GENERAL PLANT	2,791.59				2,791.59
	TOTAL OTHER GENERAL PLANT	4,680,978.61	41,774.54	-327,282.45	2,608.14	4,398,078.84
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,859,904.78	175,071.73	-246,119.42	-12,974.94	1,775,882.15
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,860,528.77	175,071.73	-246,119.42	-12,974.94	1,776,506.14
	TOTAL UTILITY PLANT IN SERVICE	65,432,932.55	6,421,682.82	-691,173.62	-21,972.71	71,141,469.04



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2003

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

2003

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)	630,834.09					
			15,515,322.14		19,439.24		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	105,674.51					
			1,227,893.00					
4	b) Charged to account No. 285		168,151.00					
5	c) Charged to clearing accounts	(G)	16,999.96					
			52,760.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	4,872.62					
			0.00	(B)	2,380.20			
8	Total Credits		1,676,451.09		2,380.20			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	246,244.97					
			445,068.03					
11	b) Cost of removal	(G)	0.00					
			57,896.43					
12	c) All other debits	(G)	(358.52)					
			(2,334.20)					
13	Total Debits		746,616.71					
14	Balances in reserves at end of year		16,876,090.61		21,819.44		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16								
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation					
18	Report depreciation in Federal Tax Return for year:		2,154,396.00					
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

CALIFORNIA WATER SERVICE COMPANY
#406 (U009) SCHEDULE A-3A

ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
CHICO/HAMILTON

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	1,194.00	597.00	0.00	0.00	1,791.00
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	1,843,266.04	126,308.00	6,457.80-	0.00	1,937,797.26
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	1,844,460.04	126,905.00	6,457.80-	0.00	1,939,588.26
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	469,824.97	41,981.00	6,861.04-	0.00	504,944.93
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	1,362,138.35	146,767.00	20,559.59-	156.31	1,388,502.07
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,731,963.32	188,748.00	27,420.63-	156.31	1,893,447.00
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	528.00	20.00	0.00	0.00	548.00
3320	WATER TREATMENT EQUIPMENT	275,151.73	31,032.00	57,460.86-	0.00	248,722.87
	TOTAL WATER TREATMENT PLANT	275,679.73	31,052.00	57,460.86-	0.00	249,270.87
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	3,459.48	296.00	0.00	0.00	3,755.48
3420	RESERVOIRS AND TANKS	234,639.89	10,922.00	0.00	0.00	245,561.89
3430	TRANSMISSION & DISTRIBUTION MAI	6,672,222.79	496,690.00	16,827.07-	2,443.01	7,146,841.68
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	2,003,823.05	185,739.00	7,791.45-	616.93	2,163,653.13
3460	METERS	447,838.06	71,654.00	0.00	0.00	515,832.03
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,642,428.27	143,727.00	1,827.77-	146.80	1,784,474.30
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	11,004,411.54	909,028.00	26,446.29-	3,206.74	11,860,118.51
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	178,000.49	96,152.00	326,820.26-	0.00	55,523.77-
3720	OFFICE FURNITURE AND EQUIPMENT	102,236.01	25,021.00	462.19-	0.00	126,794.82
3721	OFFICE EQUIPMENT - COMPUTERS	5,130.00	7,124.00	0.00	0.00	12,254.00
3730	TRANSPORTATION EQUIPMENT	266,173.11	52,760.00	0.00	0.00	318,933.11
3740	STORES DISTRIBUTION	16,132.85	246.00	0.00	0.00	16,378.85
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	36,449.80	2,869.00	0.00	0.00	39,318.80
3770	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
3780	TOOLS, SHOP, AND GARAGE EQUIPME	50,945.62	8,813.00	0.00	0.00	59,089.80
3790	OTHER GENERAL PLANT	1,488.00	186.00	0.00	0.00	1,674.00
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	658,807.51	193,171.00	327,282.45-	0.00	521,171.24
	DIST GO PLANT ALLOCATION	630,834.09	127,547.09	246,244.97-	138.00	512,494.73
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	16,146,156.23	1576,451.09	691,313.00-	3,501.05	16,976,090.61

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

CHICO

Page 3

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
CHICO

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	1,194.00	0.00	0.00	0.00	1,791.00
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	1,827,825.84	126,308.00	25,318.98-	0.00	1,922,357.06
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	1,829,019.84	126,905.00	25,318.98-	0.00	1,924,148.06
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	467,459.16	41,981.00	0.00	0.00	502,579.12
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	1,244,907.52	146,767.00	0.00	0.00	1,371,271.24
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,712,366.68	188,748.00	0.00	0.00	1,873,850.36
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	616.75	20.00	0.00	0.00	636.75
3320	WATER TREATMENT EQUIPMENT	276,188.09	31,032.00	0.00	0.00	249,759.23
	TOTAL WATER TREATMENT PLANT	276,804.84	31,052.00	0.00	0.00	250,395.98
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	3,459.48	296.00	0.00	0.00	3,755.48
3420	RESERVOIRS AND TANKS	228,685.24	10,922.00	0.00	0.00	239,607.24
3430	TRANSMISSION & DISTRIBUTION MAI	6,617,241.07	496,690.00	16,827.07-	2,443.01	7,091,859.96
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,988,159.69	185,739.00	7,777.62-	0.00	2,148,003.60
3460	METERS	446,600.49	71,654.00	0.00	3,660.03-	514,594.46
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,636,119.61	143,727.00	1,827.77-	146.80	1,778,165.64
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	10,920,265.58	909,028.00	26,432.46-	3,206.74	11,775,986.38
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	178,000.49	96,152.00	326,820.26-	0.00	55,523.77-
3720	OFFICE FURNITURE AND EQUIPMENT	102,236.01	25,021.00	462.19-	0.00	126,794.82
3721	OFFICE EQUIPMENT - COMPUTERS	5,130.00	7,124.00	0.00	0.00	12,254.00
3730	TRANSPORTATION EQUIPMENT	266,173.11	52,760.00	0.00	0.00	318,933.11
3740	STORES DISTRIBUTION	16,132.85	246.00	0.00	0.00	16,378.85
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	36,449.80	2,869.00	0.00	0.00	39,318.80
3770	POWER OPERATED EQUIPMENT	1,627.64	0.00	0.00	0.00	1,627.64
3780	TOOLS, SHOP, AND GARAGE EQUIPME	50,945.62	8,813.00	0.00	0.00	59,089.80
3790	OTHER GENERAL PLANT	1,488.00	186.00	0.00	668.82-	1,674.00
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	658,807.51	193,171.00	327,282.45-	0.00	521,171.24
	DIST GO PLANT ALLOCATION	630,834.09	127,547.09	246,244.97-	138.00	512,494.73
	OTHER GO PLANT ALLOCATION				220.52	
	TOTAL DEPRECIATION	16,028,098.54	1576,451.09	691,299.17-	3,501.05	16,858,046.75

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

HAMILTON CITY

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
HAMILTON CITY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & 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
II. PUMPING PLANT								
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
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	88.75-	0.00	0.00	0.00	0.00	0.00	88.75-
3320	WATER TREATMENT EQUIPMENT	1,036.36-	0.00	0.00	0.00	0.00	0.00	1,036.36-
	TOTAL WATER TREATMENT PLANT	1,125.11-	0.00	0.00	0.00	0.00	0.00	1,125.11-
IV. TRANS AND DIST PLANT								
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	15,663.36	0.00	13.83-	0.00	0.00	0.00	15,649.53
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	6,308.66	0.00	0.00	0.00	0.00	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	84,145.96	0.00	13.83-	0.00	0.00	0.00	84,132.13
V. GENERAL PLANT								
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	118,057.69	0.00	13.83-	0.00	0.00	0.00	118,043.86

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	5,076,963.28	4,566,763.70	510,199.58
25		601.2 Industrial Sales	103,739.50	91,218.66	12,520.84
26		601.3 Sales to Public Authorities	387,629.79	362,417.38	25,212.41
27		Sub-Total	5,568,332.57	5,020,399.74	547,932.83
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	4,058,182.67	3,658,339.50	399,843.17
31		602.3 Sales to Public Authorities	863.40	1,727.40	(864.00)
32		Sub-Total	4,059,046.07	3,660,066.90	398,979.17
34	603	603.1 Metered Sales, Irrigation Customers	466.41	370.39	96.02
		Sub-Total	466.41	370.39	96.02
37	604	Private Fire Protection Service	101,065.91	90,510.45	10,555.46
38	605	Public Fire Protection Service	9,806.26	8,989.00	817.26
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	28,758.53	29,233.71	(475.18)
43		Sub-Total	139,630.70	128,733.16	10,897.54
44		Total Water Service Revenue	9,767,475.75	8,809,570.19	957,905.56
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,180.00	10,309.68	1,870.32
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	58,241.74	29,958.52	28,283.22
51		Total Other Water Revenues	70,421.74	40,268.20	30,153.54
52		Total Operating Revenues	9,837,897.49	8,849,838.39	988,059.10

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	38,157.07	39,307.38	(1,150.31)
5	702	Operation Labor and Expense	41,153.35	37,064.72	4,088.63
6	703	Miscellaneous Expense	(0.19)	0.03	(0.22)
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	11,070.49	21,159.03	(10,088.54)
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	90,380.72	97,531.16	(7,150.44)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	38,359.42	38,327.26	32.16
24	722	Power Production Labor and Expenses	(112.10)	(127.08)	14.98
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	195,266.75	191,199.57	4,067.18
28	725	Miscellaneous Expenses	123,936.32	84,022.51	39,913.81
29	726	Fuel or Power Purchased For Pumping	2,018,971.70	1,614,327.68	404,644.02
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	13,566.30	17,401.66	(3,835.36)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	75,157.61	53,004.99	22,152.62
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,465,146.00	1,998,156.59	466,989.41
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	7,842.39	8,077.63	(235.24)
42	742	Operation Labor and Expenses	141,834.61	144,944.32	(3,109.71)
43	743	Miscellaneous Expenses	989.73	9,686.82	(8,697.09)
44	744	Chemicals and Filtering Materials	83,399.35	86,803.24	(3,403.89)
45		Maintenance			
46	746	Maint. Supervision and Engineering	134.45	0.00	134.45
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	46,668.60	24,595.54	22,073.06
50		Total Water Treatment Expenses	280,869.13	274,107.55	6,761.58

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	59,249.84	54,822.18	4,427.66	
5	752	Storage Facilities Expenses	24,056.92	19,378.44	4,678.48	
7	753	Transmission and Distribution Lines	192,689.49	164,377.72	28,311.77	
8	754	Meter Expenses	73,436.12	65,461.58	7,974.54	
9	755	Customer Installation Expenses	46,865.59	43,436.22	3,429.37	
10	756	Miscellaneous	126,622.59	142,527.43	(15,904.84)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	13,723.05	14,561.74	(838.69)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	8,627.82	2,905.78	5,722.04	
16	761	Maint. Of Transmission and Distribbut. Mains	68,818.76	44,240.76	24,578.00	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	145,712.57	147,180.54	(1,467.97)	
21	764	Maint. Of Meters	21,098.96	18,457.51	2,641.45	
22	765	Maint. Of Hydrants	18,893.19	20,509.95	(1,616.76)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	799,794.90	737,859.85	61,935.05	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	20,019.49	21,308.06	(1,288.57)	
29	772	Meter Reading Expenses	135,805.25	125,818.27	9,986.98	
30	773	Customer Records and Collection Expenses	375,594.67	364,846.49	10,748.18	
32	774	Miscellaneous Customer Accounting Expenses	94,223.75	83,831.56	10,392.19	
33	775	Uncollectible Accounts	15,177.71	19,232.00	(4,054.29)	
34		Total Customer Accounts Expense	640,820.87	615,036.38	25,784.49	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	118.32	(118.32)
5	792	Office Supplies and Other Expenses	24,007.11	36,783.85	(12,776.74)
6	793	Property Insurance	4,712.00	2,825.00	1,887.00
7	794	Injuries and Damages	110,059.47	100,500.90	9,558.57
8	795	Employees Pensions and Benefits	209,548.46	226,484.34	(16,935.88)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	135,661.72	121,910.34	13,751.38
12	798	Outside Service Employed	26,758.83	15,877.72	10,881.11
14	799	Miscellaneous General Expense	16,938.74	26,785.19	(9,846.45)
15		Maintenance			
16	805	Maintenance of General Plant	17,178.33	36,597.04	(19,418.71)
17		Total Administrative and General Expenses	544,864.66	567,882.70	(23,018.04)
18		VIII. Miscellaneous			
19	811	Rents	168.82	1,492.53	(1,323.71)
20	812	Admin. Exp. Transferred	(53,103.45)	(35,751.20)	(17,352.25)
20		Admin. Exp. Transferred - General Office	1,774,263.03	1,577,786.59	196,476.44
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,721,328.40	1,543,527.92	177,800.48
23		Total Operating Expenses	6,543,204.68	5,834,102.15	709,102.53

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	238,096.30	236,896.30	1,200.00		
State corporate franchise tax	134,237.44	134,237.44			
State unemployment insurance tax	3,224.58	2,879.47			345.11
Other state and local taxes	26,241.00	26,241.00			
Federal unemployment insurance tax	1,842.62	1,645.42			197.20
Federal insurance contributions act	131,426.65	117,006.39			14,420.26
Other federal taxes					
Federal income tax	483,321.48	483,321.48			
General Office Allocation	63,183.69	63,183.69			
Total	1,081,573.76	1,065,411.19	1,200.00	0.00	14,962.57

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant				³ Depth				
10	(Name or Number)	Location	Number	Diversions	in Water	(Unit) ²	(Unit) ²		
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				(Unit) ²					
19	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased (Unit chosen) ²								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² 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.

³ 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 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.3	0.9	24
Second Street & Cherry	3-03	12-10	607	0.6	1.9	19
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	3
Locust & 16th Street	5-02	16	507	33.5	102.8	2,774
Tenth Street E/O Linden	7-04	20-16-10	502	99.8	306.3	2,956
Sixth Avenue & Esplanade	8-01	16-14	777	216.8	665.3	5,642
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.1	1
16th Street & Salem	11-01	20-16-12	555	39.5	121.2	24
First Avenue opposite Arbutus	12-01	20-16-12	550	50.9	156.3	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	64.9	199.1	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	354.4	1,087.5	4,066
Iriquois N/O 11th Avenue	17-01	16-10	612	95.7	293.7	3,534
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	24.5	75.2	1,795
Cohasset Road	19-01	16-10	597	211.2	648.2	3,394
Bryant N/O Vallombrosa	20-01	16-10	600	195.6	600.2	7,781
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	280.4	860.6	6,603
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	87.7	269.2	22
Humboldt Road opposite Orient	23-01	16-10	689	3.2	9.9	187
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	1.0	3.0	3,710
Cohasset Road N/O East Street	25-01	20-16	616	142.7	438.0	2,381
Larch St. N/O Vallombrosa Ave.	26-01	16	778	335.9	1,031.0	8,756
Lassen Ave. NE/O Highway 99	27-01	20-16	661	27.3	83.7	1,263
Madrone St. & Hawthorne Ave.	28-01	20-16	746	328.8	1,009.1	8,743
Neal Dow Avenue & Lindo Avenue	29-01	16	590	51.6	158.4	3,270
White Ave. S/O Cabrillo Drive	30-01	16	764	91.7	281.3	27
East Ave. E/O Ceres Ave.	31-01	16	678	135.8	416.6	6,545
East Ave. E/O Mariposa	32-01	16	832	148.3	455.0	4,913
Hooker Oak Ave. E/O Juniper	33-01	16	740	218.1	669.2	7,704
East First Ave. & Sheridan	34-01	16	718	65.1	199.9	2,841
SW corner of 20th & C Streets	35-01	16	922	161.0	494.2	3,406
Lupin Ave. E/O North Ave.	37-01	16	827	138.7	425.6	3,566
1077 Palmetto	38-01	16	784	155.6	477.4	2,311
Modoc Drive S/O Kern Street	39-01	16	757	39.7	121.8	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	10.8	33.2	849
Off Rose Avenue	42-01	16	520	2.3	6.9	580
Airport System	44-01	14-12-10	428	31.2	95.8	0
	45-01	12-10	412	0.0	0.0	0
Seventh & Hickory	46-01	16	470	171.4	526.1	4,470

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	95.9	294.3	1,949
Lassen Avenue	48-01	16	500	106.8	327.7	1,060
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	233.5	716.5	2,987
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	75.4	231.5	1,205
West 22nd St., 400' W/O Park	51-01	16	528	151.7	465.4	1,878
Alba Avenue	52-01	16	500	242.4	743.8	4,197
East side of Notre Dame Blvd.	53-01	16	500	460.5	1,413.3	8,681
East end Vermillion Circle	54-01	16	500	281.6	864.1	4,566
West End of Willowbrook Way	55-01	16	521	0.0	0.0	0
Silverbell Ave. S/W side NW Cimarron	56-01	16	504	104.3	320.1	2,768
Springfield Drive	57-01	16	505	163.2	500.7	4,213
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	3
Sacramento Ave. & St. Amant	59-01	16	520	70.8	217.3	4,017
N/O E. 20th Street, W/O Troutman's	61-01	16	560	255.2	783.1	4,703
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	372.4	1,142.9	8,455
Shasta Avenue	63-01	16	560	125.8	386.0	831
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	52.4	160.7	2,112
Picholine Way	65-01	16	570	125.3	384.4	2,229
Yosemite & Idylwild Dr.	67-01	16	600	253.0	776.4	2,910
West Sacramento Ave.	68-01	16	570	214.7	658.8	1,433
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	134.9	414.0	3,194
1768 East Avenue	70-01	N/A	N/A	412.6	1,266.1	7996
NW corner of Flying V St. & La Rocca Dr.	71-01	16		786.9	2,414.8	
	72-01	n/a	n/a	262.5	805.5	2925
SUBTOTAL	64			8,997.3	24,391.3	
PURCHASED WATER - LEASED WELL						
Location Cemetary	<u>C-Well</u>			73.3	224.8	7,478
	1					
<u>LOCATION - HAMILTON CITY</u>						
First & Walsh Streets	1-01	14 -12	306	118.5	363.5	2,866
Fifth & Broadway	2-01	12	226	36.0	110.6	3,215
Fifth & Broadway	2-02	12	220	41.6	127.7	1,349
SUBTOTAL	3			196.1	601.8	
TOTAL				9,193.4	24,993.2	
GRAND TOTAL	68			9,266.6	25,218.0	

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
	Sta. 074-Tank 1	"	"	500
	Sta. 066-Tank 2	"	"	500
			Total	<u>2,350</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>8</u>	Total Chico - Hamilton City District		2,375

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: CHICO

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
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"		14,402		0	11,037		0		0	25,439
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	44,893			6,871	5,092	12,842	934	80	92,166
4-1/2"							0			0
5"					0		4,410			4,410
5-1/2"										0
6"	392,091	63,071			5,591	7,147	45,279	59,817	79,532	652,528
7"					0		0			0
8"	418,069	46,770			1,652	7,382	9,414	95,316	175,738	754,341
9"					0		0			0
10"	14,196	19,993			0		0	1,146	0	35,335
10-3/4"					0		0			0
12"	87,908	5,591	0		315	2,638	0	93,739	177	190,368
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
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	933,718	195,420	0	592	30,229	22,259	72,015	250,952	255,527	1,760,712

**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)				
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		
- 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	
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	

SCHEDULE D-4
Number of Active Service Connections

Chico

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	12291	13098	11363	11287
Industrial	35	36		
Public Authorities	345	343		
Irrigation				
Other (specify)	40	49	2	0
Sub-Total	12711	13526	11365	11287
Private Fire Connections			295	306
Public Fire Connections			3040	3167
Totals	12711	13526	14700	14760

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.	9948	
3/4 - in.	0	13086
1 - in.	2416	11101
1 1/4 - in.	0	
1 1/2 - in.	307	47
2 - in.	985	1382
3 - in.	103	2
4 - in.	37	214
6 - in.	6	143
8 - in.	0	55
10 - in.	0	5
12 - in.	0	
Totals	13802	26035

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	<u>92</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>9,410</u>
2. More than 10, but less than 15 years	<u>2,319</u>
3. More than 15 years	<u>2,160</u>

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	Jul			
Commercial	283	262	284	340	405	647	2221	6179	6268	
Industrial	12	11	10	11	12	17	73	170	170	
Public Authority	15	18	19	20	28	45	145	487	534	
Irrigation										
Other (specify)	1		1			1	3	16	31	
Total	311	291	314	371	445	710	2442	6852	7003	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	817	851	747	740	493	310	3958	6179	6268	
Industrial	18	17	18	16	14	14	97	170	170	
Public Authority	66	78	48	79	41	30	342	487	534	
Irrigation										
Other (specify)	1	4	1	3	2	2	13	16	31	
Total	902	950	814	838	550	356	4410	6852	7003	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 86880

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)	505.20
		151,928.10
100.3. Construction work in progress	(G)	133,448.36
		-65,197.02
241. Advances for construction		-20,953,640.39
265. Contributions in aid of construction		-6,559,284.62

(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, 2003 to December 31, 2003.

Chico


Signature

Controller

Title

MAR 23 2004

Date

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