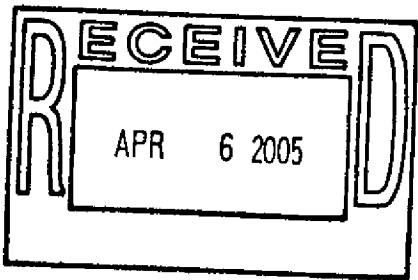


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	74,019.88			121,624.82
	TOTAL INTANGIBLE PLANT	47,604.94	74,019.88			121,624.82
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,611,624.84				1,611,624.84
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,431,175.67				3,431,175.67
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,431,175.67				3,431,175.67
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,858,097.99	198,928.43	-1,686.16		2,055,340.26
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	4,518,464.03	551,132.76	-14,445.03	-1,080.00	5,054,071.76
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,408,580.46	750,061.19	-16,131.19	-1,080.00	7,141,430.46
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	683,457.69	44,606.60			728,064.29
	TOTAL WATER TREATMENT PLANT	684,214.53	44,606.60			728,821.13
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	6,765.26	237,056.00			243,821.26
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	653,924.34	384,683.87			1,038,608.21
3421	TANK PAINTING	192,095.37	60,696.97			252,792.34
343	TRANS AND DIST MAINS	34,289,174.14	2,604,009.06	-17,145.90		36,876,037.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,253,617.99	814,177.66	-3,029.42		9,064,766.23
346	METERS	2,860,251.02	205,026.73	-30,642.21		3,034,635.54
348	HYDRANTS	6,527,855.50	453,393.26	-4,608.72	-12,761.84	6,963,878.20
	TOTAL TRANS AND DIST PLANT	52,783,683.62	4,759,043.55	-55,426.25	-12,761.84	57,474,539.08
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,194,972.44	36,486.80			3,231,459.24
3711	PAVEMENT	71,575.76				71,575.76
3720	OFFICE FURNITURE AND EQUIPMENT	296,701.48	2,081.45	-47,959.84		250,823.09
3721	OFFICE EQUIPMENT - COMPUTERS	84,603.89		-45,075.22		39,528.67
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	447,854.87	81,105.93	-16,256.38	-16,283.61	496,420.81
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	41,524.07			1,263.39	42,787.46
377	POWER OPERATED EQUIPMENT	68,980.28				68,980.28
378	TOOLS, SHOP AND GARAGE EQUIP	142,741.27	28,054.60	-30,089.13		140,706.74
379	OTHER GENERAL PLANT	2,791.59	3,012.16			5,803.75
	TOTAL OTHER GENERAL PLANT	4,398,078.84	150,740.94	-139,380.57	-15,020.22	4,394,418.99
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,783,009.22	184,367.10	-30,617.05	6,999.94	1,943,759.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,783,633.21	184,367.10	-30,617.05	6,999.94	1,944,383.20
	TOTAL UTILITY PLANT IN SERVICE	71,148,596.11	5,962,839.26	-241,555.06	-21,862.12	76,848,018.19



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	5,244.58				5,244.58
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	8,216.66				8,216.66
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	400,598.40				400,598.40
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	417,457.50				417,457.50
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	5,108.26				5,108.26
	TOTAL WATER TREATMENT PLANT	5,108.26				5,108.26
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	24,583.36				24,583.36
3421	TANK PAINTING	22,420.80				22,420.80
343	TRANS AND DIST MAINS	549,617.97				549,617.97
344	FIRE MAINS	0.00				0.00
345	SERVICES	137,175.33	1,886.04			139,061.37
346	METERS	13,420.61				13,420.61
348	HYDRANTS	140,138.81				140,138.81
	TOTAL TRANS AND DIST PLANT	887,356.88	1,886.04			889,242.92
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	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
VIII. UNDISTRIBUTED ITEMS						
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 ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,380,115.12	1,886.04			1,382,001.16



Report ID: CW_W406
 Schedule A-3A
 Dept: CHICO

ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

Page No. 4
 Run Date: 3/17/2005
 Run Time: 10:03:07 AM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	1,791.00	597.00	0.00	0.00	0.00	0.00	2,388.00
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	1,922,357.06	126,085.00	0.00	0.00	0.00	0.00	2,048,442.06
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	1,924,148.06	126,682.00	0.00	0.00	0.00	0.00	2,050,830.06
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	502,579.12	45,005.00	-1,686.16	0.00	0.00	0.00	545,897.96
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,371,271.24	155,442.00	-14,445.03	0.00	0.00	0.00	1,512,268.21
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,873,850.36	200,447.00	-16,131.19	0.00	0.00	0.00	2,058,166.17
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	636.75	20.00	0.00	0.00	0.00	0.00	656.75
3320 WATER TREATMENT EQUIPMENT	249,759.23	28,782.00	0.00	0.00	0.00	0.00	278,541.23
TOTAL WATER TREATMENT PLANT	250,395.98	28,802.00	0.00	0.00	0.00	0.00	279,197.98
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	3,755.48	296.00	0.00	0.00	0.00	0.00	4,051.48
3420 RESERVOIRS AND TANKS	239,607.24	18,307.00	0.00	0.00	0.00	0.00	257,914.24
3430 TRANS AND DIST MAINS	7,091,859.96	553,937.00	-17,145.90	2,756.15	-13,445.19	0.00	7,617,962.02
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,148,003.60	207,253.00	-3,029.42	0.00	-21,548.86	0.00	2,330,678.32
3460 METERS	514,594.46	77,877.00	-30,642.21	0.00	0.00	0.00	561,829.25
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,778,165.64	158,698.00	-4,608.72	0.00	-491.44	0.00	1,931,763.48
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	11,775,986.38	1,016,368.00	-55,426.25	2,756.15	-35,485.49	0.00	12,704,198.79
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	-55,523.77	87,543.00	0.00	0.00	0.00	0.00	32,019.23
3720 OFFICE FURNITURE AND EQUIP	126,794.82	24,982.00	-47,959.84	0.00	0.00	0.00	103,816.98
3721 OFFICE EQUIPMENT - COMPUTERS	12,254.00	7,124.00	-45,075.22	0.00	0.00	0.00	-25,697.22
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	318,933.11	57,549.00	-16,256.38	2,262.00	0.00	-16,283.61	346,204.12
3740 STORES EQUIPMENT	16,378.85	246.00	0.00	0.00	0.00	0.00	16,624.85
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	39,318.80	2,869.00	0.00	0.00	0.00	603.90	42,791.70
3770 POWER OPERATED EQUIPMENT	1,627.64	3,718.00	0.00	0.00	0.00	0.00	5,345.64
3780 TOOLS, SHOP AND GARAGE EQUIP	59,089.80	8,907.00	-30,089.13	0.00	0.00	0.00	37,907.67
3790 OTHER GENERAL PLANT	1,674.00	186.00	0.00	0.00	0.00	0.00	1,860.00
3900 OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	0.00	0.00	623.99
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	521,171.24	193,124.00	-139,380.57	2,262.00	0.00	-15,679.71	561,496.96
GO PLANT ALLOCATION	514,551.51	121,567.81	-30,617.05	2,227.60	0.00	-450.72	607,279.15
TOTAL DEPRECIATION	16,860,103.53	1,686,990.81	-241,555.06	7,245.75	-35,485.49	-16,130.43	18,261,169.11

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2004

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)	514,551.51			
			16,463,595.88	21,819.44	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	102,348.33			
			1,327,095.00			
4	b) Charged to account No. 255		180,779.00			
5	c) Charged to clearing accounts	(G)	18,317.05			
			57,549.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	991.43			
			0.00	(B) 5,445.08		
8	Total Credits		1,686,990.81	5,445.08		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	30,617.05			
			210,938.01			
11	b) Cost of removal	(G)	35,485.49			
			0.00			
12	c) All other debits	(G)	(1,776.88)			
			10,661.56			
13	Total Debits		285,925.23			
14	Balances in reserves at end of year		18,379,212.97	27,264.52	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:		2,138,204.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			

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	6,174,142.08	5,076,963.28	1,097,178.80
25	601.2	Industrial Sales	123,934.80	103,739.50	20,195.30
26	601.3	Sales to Public Authorities	456,666.02	387,629.79	69,036.23
27		Sub-Total	6,754,742.90	5,568,332.57	1,186,410.33
28	602	Unmetered Sales to General Customers			
29	602.1	Commercial Sales	4,699,448.18	4,058,182.67	641,265.51
31	602.3	Sales to Public Authorities	331.04	863.40	(532.36)
32		Sub-Total	4,699,779.22	4,059,046.07	640,733.15
34	603	603.1 Metered Sales, Irrigation Customers	2,001.04	466.41	1,534.63
		Sub-Total	2,001.04	466.41	1,534.63
37	604	Private Fire Protection Service	127,043.77	101,065.91	25,977.86
38	605	Public Fire Protection Service	11,973.24	9,806.26	2,166.98
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	40,464.03	28,758.53	11,705.50
43		Sub-Total	179,481.04	139,630.70	39,850.34
44		Total Water Service Revenue	11,636,004.20	9,767,475.75	1,868,528.45
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,945.00	12,180.00	765.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	34,298.29	58,241.74	(23,943.45)
51		Total Other Water Revenues	47,243.29	70,421.74	(23,178.45)
52		Total Operating Revenues	11,683,247.49	9,837,897.49	1,845,350.00

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	43,421.16	38,157.07	5,264.09
5	702	Operation Labor and Expense	40,834.46	41,153.35	(318.89)
6	703	Miscellaneous Expense	0.00	(0.19)	0.19
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	173,007.52	11,070.49	161,937.03
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	257,263.14	90,380.72	166,882.42
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	39,099.61	38,359.42	740.19
24	722	Power Production Labor and Expenses	0.00	(112.10)	112.10
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	229,146.29	195,266.75	33,879.54
28	725	Miscellaneous Expenses	137,968.99	123,936.32	14,032.67
29	726	Fuel or Power Purchased For Pumping	1,700,453.22	2,018,971.70	(318,518.48)
30		Maintenance			
31	729	Maint. Supervision and Engineering	36.89	0.00	36.89
33	730	Maint. Of Structures and Improvements	12,235.37	13,566.30	(1,330.93)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	74,192.22	75,157.61	(965.39)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,193,132.59	2,465,146.00	(272,013.41)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	8,118.17	7,842.39	275.78
42	742	Operation Labor and Expenses	95,706.27	141,834.61	(46,128.34)
43	743	Miscellaneous Expenses	1,216.62	989.73	226.89
44	744	Chemicals and Filtering Materials	92,726.77	83,399.35	9,327.42
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	134.45	(134.45)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	46,835.79	46,668.60	167.19
50		Total Water Treatment Expenses	244,603.62	280,869.13	(36,265.51)

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	62,879.31	59,249.84	3,629.47
5	752	Storage Facilities Expenses	30,313.01	24,056.92	6,256.09
7	753	Transmission and Distribution Lines	213,295.55	192,689.49	20,606.06
8	754	Meter Expenses	77,461.73	73,436.12	4,025.61
9	755	Customer Installation Expenses	47,333.06	46,865.59	467.47
10	756	Miscellaneous	133,186.81	126,622.59	6,564.22
11		Maintenance			
12	758	Maint. Supervision and Engineering	14,205.11	13,723.05	482.06
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	7,608.43	8,627.82	(1,019.39)
16	761	Maint. Of Transmission and Distribbut. Mains	105,216.70	68,818.76	36,397.94
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	185,550.11	145,712.57	39,837.54
21	764	Maint. Of Meters	30,793.27	21,098.96	9,694.31
22	765	Maint. Of Hydrants	31,221.61	18,893.19	12,328.42
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	939,064.70	799,794.90	139,269.80
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	20,792.31	20,019.49	772.82
29	772	Meter Reading Expenses	131,668.62	135,805.25	(4,136.63)
30	773	Customer Records and Collection Expenses	436,809.37	375,594.67	61,214.70
32	774	Miscellaneous Customer Accounting Expenses	107,107.18	94,223.75	12,883.43
33	775	Uncollectible Accounts	38,031.95	15,177.71	22,854.24
34		Total Customer Accounts Expense	734,409.43	640,820.87	93,588.56
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)**

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> <u>(A)</u>	<u>AMOUNT</u> <u>CURRENT YEAR</u> <u>(B)</u>	<u>AMOUNT</u> <u>PRIOR YEAR</u> <u>(C)</u>	<u>INCREASE</u> <u>(DECREASE)</u> <u>(D)</u>
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	28,981.08	24,007.11	4,973.97
6	793	Property Insurance	8,292.00	4,712.00	3,580.00
7	794	Injuries and Damages	120,174.23	110,059.47	10,114.76
8	795	Employees Pensions and Benefits	220,870.06	209,548.46	11,321.60
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	174,050.31	135,661.72	38,388.59
12	798	Outside Service Employed	2,302.50	26,758.83	(24,456.33)
14	799	Miscellaneous General Expense	10,345.55	16,938.74	(6,593.19)
15		Maintenance			
16	805	Maintenance of General Plant	24,166.16	17,178.33	6,987.83
17		Total Administrative and General Expenses	589,181.89	544,864.66	44,317.23
18		VIII. Miscellaneous			
19	811	Rents	1,249.88	168.82	1,081.06
20	812	Admin. Exp. Transferred	(59,852.93)	(53,103.45)	(6,749.48)
20		Admin. Exp. Transferred - General Office	2,043,255.54	1,774,263.03	268,992.51
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,984,652.49	1,721,328.40	263,324.09
23		Total Operating Expenses	6,942,307.86	6,543,204.68	399,103.18

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	264,666.78	264,066.78	600.00		
State corporate franchise tax	196,912.84	196,912.84			
State unemployment insurance tax	7,694.40	6,936.16			758.24
Other state and local taxes	27,541.50	27,541.50			
Federal unemployment insurance tax	2,051.84	1,849.69			202.15
Federal insurance contributions act	138,837.93	123,469.89			15,368.04
Other federal taxes					
Federal income tax	676,577.40	676,577.40			
General Office Allocation	75,363.68	75,363.68			
Total	1,389,646.38	1,372,717.95	600.00	0.00	16,328.43

**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 (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (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 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.

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			

SEE ATTACHED SCHEDULE

CHICO - HAMILTON CITY DISTRICT**WELL PRODUCTION - YEAR 2004****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.5	1.5	42
Second Street & Cherry	3-03	12-10	607	0.3	0.9	31
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	0
Locust & 16th Street	5-02	16	507	20.6	63.3	451
Tenth Street E/O Linden	7-04	20-16-10	502	171.4	526.1	3,806
Sixth Avenue & Esplanade	8-01	16-14	777	231.4	710.1	4,767
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	0
16th Street & Salem	11-01	20-16-12	555	2.4	7.2	68
First Avenue opposite Arbutus	12-01	20-16-12	550	113.7	348.8	3,229
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	0
Spruce Avenue near Eighth Avenue	14-01	16-10	495	61.3	188.2	2,072
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	0
Sherman S/O Fifth	16-01	16-10	550	403.0	1,236.8	8,238
Inquois N/O 11th Avenue	17-01	16-10	612	114.8	352.4	3,088
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	22.6	69.3	570
Cohasset Road	19-01	16-10	597	132.8	407.6	2,608
Bryant N/O Vallombrosa	20-01	16-10	600	190.0	583.0	4,917
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	244.6	750.6	6,245
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	131.5	403.6	3,463
Humboldt Road opposite Orient	23-01	16-10	689	0.4	1.3	20
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	70.9	217.5	2,454
Cohasset Road N/O East Street	25-01	20-16	616	55.6	170.8	1,129
Larch St. N/O Vallombrosa Ave.	26-01	16	778	314.3	964.5	8,750
Lassen Ave. NE/O Highway 99	27-01	20-16	661	90.3	277.1	1,681
Madrone St. & Hawthorne Ave.	28-01	20-16	746	307.4	943.3	8,776
Neal Dow Avenue & Lindo Avenue	29-01	16	590	118.4	363.3	2,817
White Ave. S/O Cabrillo Drive	30-01	16	764	133.5	409.7	2,334
East Ave. E/O Ceres Ave.	31-01	16	678	197.9	607.3	4,467
East Ave. E/O Mariposa	32-01		832	123.6	379.3	2,825
Hooker Oak Ave. E/O Juniper	33-01	16	740	0.7	2.0	17
East First Ave. & Sheridan	34-01	16	718	48.3	148.1	989
SW corner of 20th & C Streets	35-01	16	922	140.7	431.9	3,594
Lupin Ave. E/O North Ave.	37-01	16	827	271.8	834.0	5,567
1077 Palmetto	38-01	16	784	198.4	608.9	5,474
Modoc Drive S/O Kern Street	39-01	16	757	184.8	567.0	3,978
End of Reed Park Drive	40-01	16	500	0.0	0.0	0
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	22.7	69.6	425
Off Rose Avenue	42-01	16	520	0.1	0.4	10
Airport System	44-01	14-12-10	428	31.8	97.7	859
	45-01			ABANDONED		
Seventh & Hickory	46-01	16	470	258.3	792.8	8,052

CHICO - HAMILTON CITY DISTRICT**WELL PRODUCTION - YEAR 2004****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	80.5	247.0	1,539
Lassen Avenue	48-01	16	500	121.8	373.8	2,239
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	255.3	783.5	5,317
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	122.4	375.7	2,372
West 22nd St., 400' W/O Park	51-01	16	528	185.0	567.7	3,641
Alba Avenue	52-01	16	500	250.7	769.3	4,699
East side of Notre Dame Blvd.	53-01	16	500	445.0	1,365.8	8,731
East end Vermillion Circle	54-01	16	500	283.5	869.9	5,173
West End of Willowbrook Way	55-01	16	521	0.0	0.0	0
Silverbell Ave. SW side N/W Cimarron	56-01	16	504	95.6	293.5	1,736
Springfield Drive	57-01	16	505	138.1	424.0	3,040
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	6
Sacramento Ave. & St. Amant	59-01	16	520	96.3	295.5	1,700
N/O E. 20th Street, W/O Troutman's	61-01	16	560	324.4	995.5	6,468
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	285.5	876.3	5,767
Shasta Avenue	63-01	16	560	38.1	117.0	767
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	53.0	162.7	1,202
Picholine Way	65-01	16	570	286.5	879.1	4,080
Yosemite & Idylwild Dr.	67-01	16	600	273.2	838.5	3,545
West Sacramento Ave.	68-01	16	570	237.1	727.7	3,391
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	146.7	450.2	2,294
1768 East Avenue	70-01	N/A	N/A	406.7	1,248.1	7144
NW corner of Flying V St. & La Rocca Dr.	71-01	16		629.0	1,930.4	7248
	72-01	n/a	n/a	502.1	1,540.9	n/a
SUBTOTAL	64			9,667.5	26,197.0	
PURCHASED WATER - LEASED WELL						
Location Cemetary	<u>C-Well</u>			178.8	548.7	8,002
	1					
LOCATION - HAMILTON CITY						
First & Walsh Streets	1-01	14 -12	306	101.9	312.8	4,504
Fifth & Broadway	2-01	12	226	44.9	137.9	1,237
Fifth & Broadway	2-02	12	220	66.9	205.2	2,528
SUBTOTAL	3			213.7	655.8	
TOTAL				9,881.2	26,852.8	
GRAND TOTAL	68			10,060.0	27,401.6	

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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	
	Sta. 074-Tank 1	"	"	500 D	
	Sta. 066-Tank 2	"	"	500 D	
			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: March 2, 2005

12/31/2004

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"				376	96		0		0	472
1-1/4"					285					285
1-1/2"		0			240		0		0	240
2"		14,312		0	10,462		0		0	24,774
2-3/8"							0			0
2-1/2"					1,953		0			1,953
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	21,330	44,893			6,871	5,092	12,842	934	80	92,042
4-1/2"							0			0
5"					0		4,410			4,410
5-1/2"										0
6"	391,839	62,596			5,591	7,147	45,104	60,206	90,925	663,408
7"					0		0			0
8"	417,622	46,770			1,652	7,467	9,414	98,771	193,972	775,668
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	2,687	0	101,144	177	197,822
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		0
33"										0
36"										0
37"										0
42"							0			0
Total	932,895	195,405	0	460	28,844	22,393	71,840	262,201	285,154	1,799,192

**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**Chico****Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	13098	13876	11287	11218
Industrial	36	36		
Public Authorities	343	344		
Irrigation				
Other (specify)	49	52	0	0
Sub-Total	13526	14308	11287	11218
Private Fire Connections			306	318
Public Fire Connections			3167	3290
Totals	13526	14308	14760	14826

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	10288	
3/4 - in.		13058
1 - in.	2800	11672
1 1/4 - in.		
1 1/2 - in.	333	47
2 - in.	1012	1446
3 - in.	109	2
4 - in.	37	218
6 - in.	6	147
8 - in.		55
10 - in.		5
12 - in.		
Totals	14585	26650

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	47
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,928
2. More than 10, but less than 15 years	2,698
3. More than 15 years	2,196

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	271	266	320	491	625	748	3993	6714	6179	
Industrial	11	11	12	14	16	18	95	177	170	
Public Authority	15	14	20	31	50	59	306	495	487	
Irrigation										
Other (specify)	3	1	1		1	2	11	19	16	
Total	300	292	353	536	692	827	4405	7405	6852	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	896	826	878	670	402	321	3993	6714	6179	
Industrial	18	18	16	16	14	13	95	177	170	
Public Authority	75	57	73	58	25	18	306	495	487	
Irrigation										
Other (specify)	2	2	1	5	1		11	19	16	
Total	991	903	968	749	442	352	4405	7405	6852	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 111190

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)	1,827.71
		162,787.41
100.3. Construction work in progress	(G)	169,844.67
		39,813.47
241. Advances for construction		-22,243,186.21
265. Contributions in aid of construction		-7,333,200.76

(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, 2004 to December 31, 2004.

Chico



Signature

Controller

Title

MAR 24 2005

Date

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