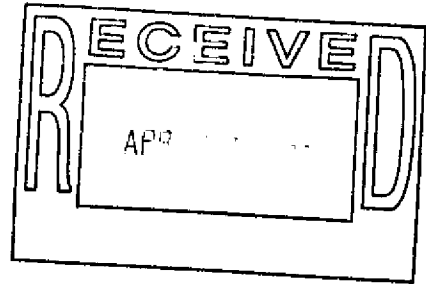


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2005
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-

Business Unit:

Department: CHICO

ANALYSIS OF UTILITY PLANT

December/31/2005

Page No. 4

Run Date: 3/8/2006

Run Time: 3:35:55 PM

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	121,624.82				121,624.82
	TOTAL INTANGIBLE PLANT	121,624.82				121,624.82
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,611,624.84	372,895.17		-5,151.42	1,979,368.59
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		-2,005.02		3,429,170.65
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,431,175.67		-2,005.02		3,429,170.65
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,055,340.26	14,532.12	-5,354.13		2,064,518.25
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	5,054,071.76	221,465.10	-27,223.81		5,248,313.05
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	7,141,430.46	235,997.22	-32,577.94		7,344,849.74
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	728,064.29	159,353.19	-1,449.41	0.01	885,968.08
	TOTAL WATER TREATMENT PLANT	728,821.13	159,353.19	-1,449.41	0.01	886,724.92
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	243,821.26				243,821.26
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,038,608.21				1,038,608.21
3421	TANK PAINTING	252,792.34				252,792.34
343	TRANS AND DIST MAINS	36,876,037.30	2,152,312.59	-15,728.62	0.53	39,012,621.80
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,064,766.23	693,265.67	-28,720.26		9,729,311.64
346	METERS	3,034,635.54	160,353.99	-16,183.36	-5,901.68	3,172,904.49
348	HYDRANTS	6,963,878.20	401,583.30	-1,685.00		7,363,776.50
	TOTAL TRANS AND DIST PLANT	57,474,539.08	3,407,515.55	-62,317.24	-5,901.15	60,813,836.24
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,231,459.24	56,282.82			3,287,742.06
3711	PAVEMENT	71,575.76				71,575.76
3720	OFFICE FURNITURE AND EQUIPMENT	250,823.09	2,874.91		263.52	253,961.52
3721	OFFICE EQUIPMENT - COMPUTERS	39,528.67	8,309.55	-583.00		47,255.22
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	496,420.81	50,018.21	-36,949.94	134.88	509,623.96
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	42,787.46	848.68			43,636.14
377	POWER OPERATED EQUIPMENT	68,980.28				68,980.28
378	TOOLS, SHOP AND GARAGE EQUIP	140,706.74	5,137.14	-9,519.24		136,324.64
379	OTHER GENERAL PLANT	5,803.75	2,960.04	-2,791.59		5,972.20
	TOTAL OTHER GENERAL PLANT	4,394,418.99	126,431.35	-49,843.77	398.40	4,471,404.97
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,969,704.10	387,453.80	-32,336.87	3,052.66	2,327,873.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,970,328.09	387,453.80	-32,336.87	3,052.66	2,328,497.68
	TOTAL UTILITY PLANT IN SERVICE	76,873,963.08	4,689,646.28	-180,530.25	-7,601.50	81,375,477.61



Report ID: CW_W405-
 Business Unit:
 Department: Hamilton City

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 7
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

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			-0.01	5,108.25
	TOTAL WATER TREATMENT PLANT	5,108.26			-0.01	5,108.25
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	5,047.82	-83.90	-0.01	29,547.27
3421	TANK PAINTING	22,420.80				22,420.80
343	TRANS AND DIST MAINS	549,617.97	56,551.86			606,169.83
344	FIRE MAINS	0.00				0.00
345	SERVICES	139,061.37	14,133.88			153,195.25
346	METERS	13,420.61				13,420.61
348	HYDRANTS	140,138.81	13,856.17	-16.30		153,978.68
	TOTAL TRANS AND DIST PLANT	889,242.92	89,589.73	-100.20	-0.01	978,732.44
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	1,382,001.16	89,589.73	-100.20	-0.02	1,471,490.67

CHICO

SCHEDULE A-3

Depreciation and Amortization Reserves

2005

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)	615,384.99					
			17,771,933.82		27,264.62		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	113,320.50					
			1,545,018.00					
4	b) Charged to account No. 265		221,322.00					
5	c) Charged to clearing accounts	(G)	34,322.36					
			64,780.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
			0.00	(B)	9,784.20			
8	Total Credits		1,978,762.96		9,784.20			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	32,336.67					
			148,283.57					
11	b) Cost of removal	(G)	51.25					
			102,209.84					
12	c) All other debits	(G)	(1,807.54)					
			(5,642.67)					
13	Total Debits		275,441.12					
14	Balances in reserves at end of year		20,090,640.55		37,048.72		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	Report depreciation in Federal Tax Return for year:		2,288,115.00					
18	Indicate nature of these items and accounts affected							
19								
20			(See Schedule A-3a opposite)					



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

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	2,388.00	717.00	0.00	0.00	0.00	0.00	3,105.00
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	2,048,442.06	103,630.00	-2,005.02	0.00	-22,574.75	0.00	2,127,492.29
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	2,050,830.06	104,347.00	-2,005.02	0.00	-22,574.75	0.00	2,130,597.29
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	545,897.96	59,480.00	-5,354.13	0.00	0.00	0.00	600,023.83
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	1,512,268.21	160,548.00	-27,223.81	0.00	-2,599.97	0.00	1,642,992.43
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,058,166.17	220,028.00	-32,577.94	0.00	-2,599.97	0.00	2,243,016.26
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	656.75	15.00	0.00	0.00	0.00	0.00	671.75
3320 WATER TREATMENT EQUIPMENT	278,541.23	28,842.00	-1,449.41	0.00	0.00	0.00	305,933.82
TOTAL WATER TREATMENT PLANT	279,197.98	28,857.00	-1,449.41	0.00	0.00	0.00	306,605.57
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	4,051.48	7,944.00	0.00	0.00	0.00	0.00	11,995.48
3420 RESERVOIRS AND TANKS	257,914.24	25,712.00	0.00	0.00	0.00	0.00	283,626.24
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	7,617,962.02	668,358.00	-15,728.61	63.15	-7,057.35	0.00	8,263,597.21
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,330,678.32	331,260.00	-28,720.26	50.04	-64,018.22	0.00	2,569,249.88
3460 METERS	561,829.25	91,362.00	-16,183.36	548.72	0.00	0.00	637,556.61
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,931,763.48	156,641.00	-1,685.00	0.00	-4,722.05	0.00	2,081,997.43
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	12,704,198.79	1,281,277.00	-62,317.23	661.91	-75,797.62	0.00	13,848,022.85
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	32,019.23	97,466.00	0.00	0.00	0.00	0.00	129,485.23
3720 OFFICE FURNITURE AND EQUIP	103,816.98	15,549.00	0.00	263.52	0.00	0.00	119,629.50
3721 OFFICE EQUIPMENT - COMPUTERS	-25,697.22	5,298.00	-583.00	0.00	0.00	0.00	-20,982.22
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	346,204.12	64,780.00	-36,949.94	4,717.44	0.00	0.00	378,751.62
3740 STORES EQUIPMENT	16,624.85	651.00	0.00	0.00	0.00	0.00	17,275.85
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	42,791.70	1,797.00	0.00	0.00	0.00	0.00	44,588.70
3770 POWER OPERATED EQUIPMENT	5,345.64	3,663.00	0.00	0.00	0.00	0.00	9,008.64
3780 TOOLS, SHOP AND GARAGE EQUIP	37,907.67	7,060.00	-9,519.24	0.00	0.00	0.00	35,448.43
3790 OTHER GENERAL PLANT	1,860.00	347.00	-2,791.59	0.00	0.00	0.00	-584.59
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	561,496.96	196,611.00	-49,843.77	4,980.96	0.00	0.00	713,245.15
GO PLANT ALLOCATION	615,384.99	147,642.86	-32,336.87	1,807.54	-51.25	0.00	732,447.27
TOTAL DEPRECIATION	18,269,274.95	1,978,762.86	-180,530.24	7,450.41	-101,023.59	0.00	19,973,934.39



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

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	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 EQUIP	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	-83.90	0.00	0.00	0.00	5,870.75
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	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	15,649.53	0.00	0.00	0.00	-1,237.50	0.00	14,412.03
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	-16.30	0.00	0.00	0.00	6,292.36
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	84,132.13	0.00	-100.20	0.00	-1,237.50	0.00	82,794.43
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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	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 COMMUNICATION 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 EQUIP	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
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	118,043.86	0.00	-100.20	0.00	-1,237.50	0.00	116,706.16

CHICO

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	6,274,130.92	6,174,142.08	99,988.84
25		601.2 Industrial Sales	126,592.79	123,934.80	2,657.99
26		601.3 Sales to Public Authorities	436,560.79	456,666.02	(20,105.23)
27		Sub-Total	6,837,284.50	6,754,742.90	82,541.60
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	4,687,257.92	4,699,448.18	(12,190.26)
31		602.3 Sales to Public Authorities	2,055.04	331.04	1,724.00
32		Sub-Total	4,689,312.96	4,699,779.22	(10,466.26)
34	603	603.1 Metered Sales, Irrigation Customers	5,110.54	2,001.04	3,109.50
		Sub-Total	5,110.54	2,001.04	3,109.50
37	604	Private Fire Protection Service	136,691.86	127,043.77	9,648.09
38	605	Public Fire Protection Service	12,400.52	11,973.24	427.28
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	55,463.11	40,464.03	14,999.08
43		Sub-Total	204,555.49	179,481.04	25,074.45
44		Total Water Service Revenue	11,736,263.49	11,636,004.20	100,259.29
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	15,815.00	12,945.00	2,870.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	80,352.50	34,298.29	46,054.21
51		Total Other Water Revenues	96,167.50	47,243.29	48,924.21
52		Total Operating Revenues	11,832,430.99	11,683,247.49	149,183.50

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	47,228.73	43,421.16	3,807.57
5	702	Operation Labor and Expense	56,340.24	40,834.46	15,505.78
6	703	Miscellaneous Expense	0.00	0.00	0.00
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	11,421.76	173,007.52	(161,585.76)
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	114,990.73	257,263.14	(142,272.41)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	41,512.89	39,099.61	2,413.28
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	237,727.77	229,146.29	8,581.48
28	725	Miscellaneous Expenses	141,497.47	137,968.99	3,528.48
29	726	Fuel or Power Purchased For Pumping	1,568,971.76	1,700,453.22	(131,481.46)
30		Maintenance			
31	729	Maint. Supervision and Engineering	1,813.71	36.89	1,776.82
33	730	Maint. Of Structures and Improvements	19,198.64	12,235.37	6,963.27
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	124,668.58	71,707.44	52,961.14
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,135,390.82	2,190,647.81	(55,256.99)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	8,302.32	8,118.17	184.15
42	742	Operation Labor and Expenses	71,187.10	95,152.98	(23,965.88)
43	743	Miscellaneous Expenses	6,355.74	1,216.62	5,139.12
44	744	Chemicals and Filtering Materials	87,478.26	92,726.77	(5,248.51)
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	72,905.26	46,677.37	26,227.89
50		Total Water Treatment Expenses	246,228.68	243,891.91	2,336.77

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	67,088.54	62,879.31	4,209.23
5	752	Storage Facilities Expenses	31,119.60	30,145.01	974.59
7	753	Transmission and Distribution Lines	215,155.33	213,295.55	1,859.78
8	754	Meter Expenses	88,832.19	77,461.73	11,370.46
9	755	Customer Installation Expenses	44,787.89	47,333.06	(2,545.17)
10	756	Miscellaneous	146,554.57	133,079.81	13,474.76
11		Maintenance			
12	758	Maint. Supervision and Engineering	14,527.44	14,205.11	322.33
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	4,548.10	7,101.51	(2,553.41)
16	761	Maint. Of Transmission and Distribbut. Mains	119,281.03	105,034.72	14,246.31
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	179,914.70	185,083.43	(5,168.73)
21	764	Maint. Of Meters	36,122.56	30,793.27	5,329.29
22	765	Maint. Of Hydrants	32,757.51	31,221.61	1,535.90
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	980,689.46	937,634.12	43,055.34
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	24,014.30	20,792.31	3,221.99
29	772	Meter Reading Expenses	134,902.02	131,668.62	3,233.40
30	773	Customer Records and Collection Expenses	467,026.30	436,809.37	30,216.93
32	774	Miscellaneous Customer Accounting Expenses	147,736.55	107,107.18	40,629.37
33	775	Uncollectible Accounts	22,697.95	38,031.95	(15,334.00)
34		Total Customer Accounts Expense	796,377.12	734,409.43	61,967.69
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	0.00	0.00
5	792	Office Supplies and Other Expenses	35,658.56	28,981.08	6,677.48
6	793	Property Insurance	7,266.48	8,292.00	(1,025.52)
7	794	Injuries and Damages	135,384.66	120,128.45	15,256.21
8	795	Employees Pensions and Benefits	219,954.91	220,870.06	(915.15)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	163,505.62	174,050.31	(10,544.69)
12	798	Outside Service Employed	278.13	2,302.50	(2,024.37)
14	799	Miscellaneous General Expense	10,512.16	10,345.55	166.61
15		Maintenance			
16	805	Maintenance of General Plant	23,480.88	24,166.16	(685.28)
17		Total Administrative and General Expenses	596,041.40	589,136.11	6,905.29
18		VIII. Miscellaneous			
19	811	Rents	562.38	1,076.00	(513.62)
20	812	Admin. Exp. Transferred	(64,645.96)	(59,852.93)	(4,793.03)
20		Admin. Exp. Transferred - General Office	2,092,966.49	2,043,255.54	49,710.95
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,028,882.91	1,984,478.61	44,404.30
23		Total Operating Expenses	6,898,601.12	6,937,461.13	(38,860.01)

Chico

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	285,719.79	285,719.79	0.00		
State corporate franchise tax	203,406.55	203,406.55			
State unemployment insurance tax	9,081.07	8,150.78			930.29
Other state and local taxes	28,443.00	28,443.00			
Federal unemployment insurance tax	2,136.72	1,917.88			218.84
Federal insurance contributions act	146,872.14	130,466.83			16,405.31
Other federal taxes					
Federal income tax	960,201.71	960,201.71			
General Office Allocation	91,574.65	91,574.65			
Total	1,727,435.64	1,709,881.20	0.00	0.00	17,554.44

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 Claim	Capacity	Diversions Max	Diversions 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	Diversion	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOWING (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								
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			

CHICO - HAMILTON CITY DISTRICT**WELL PRODUCTION - YEAR 2005****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.7	2.0	59
Second Street & Cherry	3-03	12-10	607	0.0	0.1	17
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	0
Locust & 16th Street	5-02	16	507	44.8	137.5	1,024
Tenth Street E/O Linden	7-04	20-16-10	502	112.6	345.7	2,473
Sixth Avenue & Esplanade	8-01	16-14	777	118.7	364.2	2,431
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	0
16th Street & Salem	11-01	20-16-12	555	10.4	32.1	285
First Avenue opposite Arbutus	12-01	20-16-12	550	91.1	279.7	2,630
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	0
Spruce Avenue near Eighth Avenue	14-01	16-10	495	82.4	252.9	2,693
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	0
Sherman S/O Fifth	16-01	16-10	550	436.8	1,340.6	15,460
Iriquois N/O 11th Avenue	17-01	16-10	612	90.8	278.5	2,475
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	42.5	130.4	1,099
Cohasset Road	19-01	16-10	597	65.1	199.7	1,250
Bryant N/O Vallombrosa	20-01	16-10	600	174.8	536.6	4,529
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	282.8	867.7	7,109
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	120.6	370.0	3,162
Humboldt Road opposite Orient	23-01	16-10	689	0.2	0.6	76
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	276.4	848.3	7,358
Cohasset Road N/O East Street	25-01	20-16	616	44.4	136.2	895
Larch St. N/O Vallombrosa Ave.	26-01	16	778	299.7	919.8	8,739
Lassen Ave. NE/O Highway 99	27-01	20-16	661	35.1	107.8	439
Madrone St. & Hawthorne Ave.	28-01	20-16	746	267.3	820.3	7,861
Neal Dow Avenue & Lindo Avenue	29-01	16	590	28.0	85.8	608
White Ave. S/O Cabrillo Drive	30-01	16	764	70.0	214.9	1,228
East Ave. E/O Ceres Ave.	31-01	16	678	185.5	569.2	4,267
East Ave. E/O Mariposa	32-01		832	196.2	602.1	3,869
Hooker Oak Ave. E/O Juniper	33-01	16	740	0.0	0.0	0
East First Ave. & Sheridan	34-01	16	718	140.5	431.3	2,839
SW corner of 20th & C Streets	35-01	16	922	185.0	567.6	4,765
Lupin Ave. E/O North Ave.	37-01	16	827	196.2	602.2	4,088
1077 Palmetto	38-01	16	784	141.1	433.1	3,138
Modoc Drive S/O Kern Street	39-01	16	757	263.3	808.0	5,712
End of Reed Park Drive	40-01	16	500	0.0	0.0	0
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	22.5	69.0	417
Off Rose Avenue	42-01	16	520	0.0	0.0	0
Airport System	44-01	14-12-10	428	70.9	217.5	1,791
	45-01			ABANDONED		
Seventh & Hickory	46-01	16	470	232.3	713.0	7,286

CHICO - HAMILTON CITY DISTRICT**WELL PRODUCTION - YEAR 2005****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	54.2	166.3	1,030
Lassen Avenue	48-01	16	500	89.8	275.7	1,660
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	330.5	1,014.2	7,011
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	127.1	390.1	2,365
West 22nd St., 400' W/O Park	51-01	16	528	37.8	115.9	721
Alba Avenue	52-01	16	500	140.4	430.7	2,364
East side of Notre Dame Blvd.	53-01	16	500	439.5	1,348.9	8,737
East end Vermillion Circle	54-01	16	500	144.0	441.9	2,625
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	81.2	249.3	1,519
Springfield Drive	57-01	16	505	138.6	425.4	2,695
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	0
Sacramento Ave. & St. Amant	59-01	16	520	80.7	247.7	1,419
N/O E. 20th Street, W/O Troutman's	61-01	16	560	361.9	1,110.7	7,073
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	288.4	885.2	6,090
Shasta Avenue	63-01	16	560	46.1	141.6	934
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	63.7	195.6	1,434
Picholine Way	65-01	16	570	219.0	672.0	3,190
Yosemite & Idyllwild Dr.	67-01	16	600	312.3	958.5	4,031
West Sacramento Ave.	68-01	16	570	184.0	564.7	2,603
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	164.3	504.2	2,582
1768 East Avenue	70-01	N/A	N/A	471.5	1,447.0	8119
NW corner of Flying V St. & La Rocca Dr.	71-01	16		584.6	1,794.0	9200
	72-01	n/a	n/a	386.4	1,185.8	5,904
SUBTOTAL	64			9,075.0	24,870.2	
PURCHASED WATER - LEASED WELL						
Location Cemetary	<u>C-Well</u>			147.6	453.0	6,646
	1					
LOCATION - HAMILTON CITY						
First & Walsh Streets	1-01	14 -12	306	74.6	229.0	3,439
Fifth & Broadway	2-01	12	226	79.2	243.0	2,151
Fifth & Broadway	<u>2-02</u>	12	220	46.7	143.3	1,650
SUBTOTAL	3			200.5	615.2	
TOTAL				200.5	25,485.4	
GRAND TOTAL	68			9,423.1		

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

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: February 21, 2006

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				0	285
1-1/2"		0	0		240		0		0	240
2"		14,091		0	10,462		0		0	24,553
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"	20,708	44,624			5,348	5,092	12,842	934	80	89,628
4-1/2"							0			0
5"					0		4,410			4,410
5 -1/2"										0
6"	391,270	62,391			5,591	7,147	45,104	60,206	99,881	671,590
7"					0		0			0
8"	415,567	46,770			1,652	7,467	9,414	98,771	210,827	790,468
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	108,197	177	204,875
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		0
24"							0			0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	929,649	194,710	0	460	27,321	22,393	71,840	269,254	310,965	1,826,592

**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**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p> <p>1. New, after being received _____</p> <p>2. Used, before repair _____</p> <p>3. Used, after repair _____</p> <p>4. Found fast, requiring billing adjustment _____</p>	
<p>B. Number of Meters in Service Since Last Test</p> <p>1. Ten years or less _____</p> <p>2. More than 10, but less than 15 years _____</p> <p>3. More than 15 years _____</p>	

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)	13876	14473	11218	11161
Industrial	36	35		
Public Authorities	344	341		
Irrigation				
Other (specify)	52	58	0	0
Sub-Total	14308	14907	11218	11161
Private Fire Connections			318	328
Public Fire Connections			3290	3375
Totals	14308	14907	14826	14864

CHICO

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

Size	Meters	Services
5/8 -in.	10618	
3/4 - in.		12922
1 - in.	3067	12350
1 1/4 - in.		
1 1/2 - in.	362	47
2 - in.	1039	1481
3 - in.	111	2
4 - in.	38	213
6 - in.	8	151
8 - in.		55
10 - in.		4
12 - in.		
Totals	15243	27225

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	51
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	10,476
2. More than 10, but less than 15 years	2,727
3. More than 15 years	2,403

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	296	281	309	379	462	62	1789	5951	6714	
Industrial	11	12	11	13	14	18	79	183	177	
Public Authority	12	16	19	23	31	36	137	435	495	
Irrigation										
Other (specify)		2		1			3	36	19	
Total	319	311	339	416	507	116	2008	6605	7405	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	803	857	947	731	469	355	4162	5951	6714	
Industrial	19	17	20	19	14	15	104	183	177	
Public Authority	51	61	77	58	31	20	298	435	495	
Irrigation				1	1					
Other (specify)	2	11	15	-4	6	3	33	36	19	
Total	875	946	1059	805	521	393	4597	6605	7405	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 118,108										

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)	4,861.33
		209,409.84
100.3. Construction work in progress	(G)	411,080.33
		-263,381.80
241. Advances for construction		-23,211,919.86
265. Contributions in aid of construction		-7,638,700.49

(G) General Office Allocation

SIGNATURE

District Management

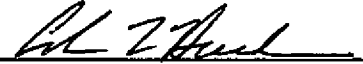
Name of District Manager Mark R. Lightcap

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, 2005 to December 31, 2005.

Chico



Signature

Controller

Title

MAR 23 2006

Date

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