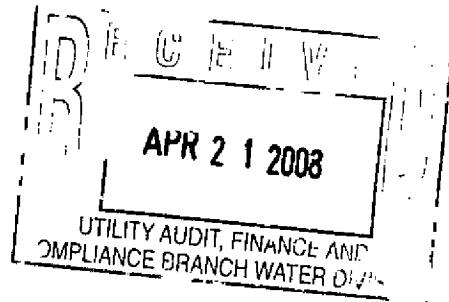


J+

Received	_____
Examined	_____



U# _____

2007
 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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: CHICO

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 4
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	1,979,368.59	229,237.79			2,208,606.38
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	8,297.67			-8,297.67	0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,863,133.43	585,178.23			4,448,311.66
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,871,431.10	585,178.23		-8,297.67	4,448,311.66
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,380,583.22	201,117.83		8,297.67	2,589,998.72
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	5,682,549.59	406,246.63	-1,867.12		6,086,929.10
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	8,095,151.25	607,364.46	-1,867.12	8,297.67	8,708,946.26
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	896,387.72	409,737.82	-2,134.28		1,303,991.26
	TOTAL WATER TREATMENT PLANT	897,144.56	409,737.82	-2,134.28		1,304,748.10
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	240,230.65				240,230.65
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,037,709.95	11,021.94	-2,039.65		1,046,692.24
3421	TANK PAINTING	435,443.55	195,215.70			630,659.25
343	TRANS AND DIST MAINS	41,461,427.07	2,354,776.05	-28,241.53		43,787,961.59
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,813,052.63	939,014.77	-17,932.48		11,734,134.92
346	METERS	3,346,555.60	120,974.57			3,467,530.17
348	HYDRANTS	8,009,483.27	639,326.43	-4,423.55		8,644,386.15
	TOTAL TRANS AND DIST PLANT	65,343,902.72	4,260,329.46	-52,637.21		69,551,594.97
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,287,742.06		-1,269.21		3,286,472.85
3711	PAVEMENT	104,089.14				104,089.14
3720	OFFICE FURNITURE AND EQUIPMENT	253,961.52	545.92			254,507.44
3721	OFFICE EQUIPMENT - COMPUTERS	59,445.29	2,228.58	-4,991.76		56,682.11
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	547,388.42	52,430.68	-18,189.27		581,629.83
374	STORES EQUIPMENT	46,333.19				46,333.19
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	44,870.89	6,867.41			51,738.30
377	POWER OPERATED EQUIPMENT	113,299.69				113,299.69
378	TOOLS, SHOP AND GARAGE EQUIP	186,033.62	10,664.90			196,698.52
379	OTHER GENERAL PLANT	6,732.95	905.69			7,638.64
	TOTAL OTHER GENERAL PLANT	4,649,896.77	73,643.18	-24,450.24		4,699,089.71
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,436,973.13	211,465.43	-22,720.62	24,266.23	2,649,984.17
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	2,437,597.12	211,465.43	-22,720.62	24,266.23	2,650,608.16
	TOTAL UTILITY PLANT IN SERVICE	87,396,116.93	6,376,956.37	-103,809.47	24,266.23	93,693,530.06



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

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 7
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	400,398.73				400,398.73
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	417,257.83				417,257.83
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	5,108.25	11,316.45			16,424.70
	TOTAL WATER TREATMENT PLANT	5,108.25	11,316.45			16,424.70
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	29,285.60				29,285.60
3421	TANK PAINTING	22,420.80				22,420.80
343	TRANS AND DIST MAINS	647,068.33				647,068.33
344	FIRE MAINS	0.00				0.00
345	SERVICES	179,387.34	6,255.34			185,642.68
346	METERS	13,420.61				13,420.61
348	HYDRANTS	180,445.76	7,312.79	-715.97		187,042.58
	TOTAL TRANS AND DIST PLANT	1,072,028.44	13,568.13	-715.97		1,084,880.60
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 ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,564,587.00	24,884.58	-715.97		1,588,755.61

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2007

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)	844,510.37			
			21,196,953.21	46,832.92	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	206,764.96			
			1,990,295.00			
4	b) Charged to account No. 255		288,213.00			
5	c) Charged to clearing accounts	(G)	13,858.11			
			72,967.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(8,235.24)			
			0.00	(B) 8,784.20		
8	Total Credits		2,533,692.83	8,784.20		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	22,720.62			
			81,804.82			
11	b) Cost of removal	(G)	0.00			
			35,375.31			
12	c) All other debits	(G)	555.14			
			(6,772.81)			
13	Total Debits		133,683.08			
14	Balances in reserves at end of year		24,441,673.33	56,617.12	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:	2,474,068.00				
18	Report depreciation in Federal Tax Return for year:	2,474,068.00				
19	Indicate nature of these items and accounts affected					
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	3,998.00	893.00	0.00	0.00	0.00	0.00	4,891.00
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	2,199,647.29	81,225.00	0.00	0.00	0.00	0.00	2,280,872.29
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	2,203,645.29	82,118.00	0.00	0.00	0.00	0.00	2,285,763.29
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	672,889.43	84,545.00	0.00	0.00	0.00	0.00	757,434.43
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	1,762,798.11	160,589.99	-1,867.12	0.00	-277.13	0.00	1,921,243.85
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,435,687.54	245,134.99	-1,867.12	0.00	-277.13	0.00	2,678,678.28
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	686.75	15.00	0.00	0.00	0.00	0.00	701.75
3320 WATER TREATMENT EQUIPMENT	336,937.81	32,364.00	-2,134.28	0.00	0.00	0.00	367,167.53
TOTAL WATER TREATMENT PLANT	337,624.56	32,379.00	-2,134.28	0.00	0.00	0.00	367,869.28
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	16,116.48	4,060.00	0.00	0.00	0.00	0.00	20,176.48
3420 RESERVOIRS AND TANKS	306,102.98	26,533.00	-2,039.65	0.00	0.00	0.00	330,596.33
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	8,984,230.73	867,434.98	-28,241.53	96.87	-21,527.42	0.00	9,801,993.63
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,046,697.12	569,408.00	-17,932.48	1,802.33	-12,986.45	0.00	3,586,988.52
3460 METERS	744,934.88	114,239.00	0.00	0.00	0.00	0.00	859,173.88
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,203,728.76	160,522.97	-4,423.55	23.33	-256.80	0.00	2,359,594.71
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	15,301,810.95	1,742,197.95	-52,637.21	1,922.53	-34,770.67	0.00	16,958,523.55
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	241,350.23	112,948.00	-1,269.21	0.00	0.00	0.00	353,029.02
3720 OFFICE FURNITURE AND EQUIP	127,476.50	7,847.00	0.00	0.00	0.00	-35,000.00	100,323.50
3721 OFFICE EQUIPMENT - COMPUTERS	-14,804.51	12,103.00	-4,991.76	0.00	-102.00	35,000.00	27,204.73
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	333,248.45	72,967.00	-18,189.27	3,740.00	0.00	0.00	391,766.18
3740 STORES EQUIPMENT	18,498.85	1,223.00	0.00	0.00	0.00	0.00	19,721.85
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	44,763.70	179.00	0.00	0.00	0.00	0.00	44,942.70
3770 POWER OPERATED EQUIPMENT	12,595.64	5,892.00	0.00	0.00	0.00	0.00	18,487.64
3780 TOOLS, SHOP AND GARAGE EQUIP	39,960.43	6,158.00	0.00	0.00	0.00	0.00	46,118.43
3790 OTHER GENERAL PLANT	-293.59	328.00	0.00	0.00	0.00	0.00	34.41
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	803,419.69	219,645.00	-24,450.24	3,740.00	-102.00	0.00	1,002,252.45
GO PLANT ALLOCATION	844,510.37	212,417.89	-22,720.62	555.14	0.00	0.00	1,034,762.78
TOTAL DEPRECIATION	21,926,698.40	2,533,892.83	-103,809.47	6,217.67	-35,149.80	0.00	24,327,849.63



Report ID: CWW406-
Schedule A-3A
Dept: Hamilton City

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

Page No. 7
Run Date: 3/20/2008
Run Time: 7:42:23 AM

ACCOUNT	<u>BEGIN</u> <u>BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO</u> <u>REMOVE</u>	<u>OTHER</u>	<u>END</u> <u>BALANCE</u>
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	17,031.16	0.00	0.00	0.00	0.00	0.00	17,031.16
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	19,396.97	0.00	0.00	0.00	0.00	0.00	19,396.97
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	5,609.08	0.00	0.00	0.00	0.00	0.00	5,609.08
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	54,526.22	0.00	0.00	0.00	0.00	0.00	54,526.22
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	14,218.48	0.00	0.00	0.00	0.00	0.00	14,218.48
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	5,461.77	0.00	-715.97	0.00	-225.51	0.00	4,520.29
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	81,053.12	0.00	-715.97	0.00	-225.51	0.00	80,111.64
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	114,765.18	0.00	-715.97	0.00	-225.51	0.00	113,823.70

CHICO

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	7,340,070.03	6,952,272.98		387,797.05
25		601.2 Industrial Sales	141,247.02	141,964.97		(717.95)
26		601.3 Sales to Public Authorities	470,767.15	486,692.09		(15,924.94)
27		Sub-Total	<u>7,952,084.20</u>	<u>7,580,930.04</u>		<u>371,154.16</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	4,918,867.54	4,918,739.58		127.96
31		602.3 Sales to Public Authorities	2,058.42	2,057.52		0.90
32		Sub-Total	<u>4,920,925.96</u>	<u>4,920,797.10</u>		<u>128.86</u>
34	603	603.1 Metered Sales, Irrigation Customers	14,812.45	9,063.60		5,748.85
		Sub-Total	<u>14,812.45</u>	<u>9,063.60</u>		<u>5,748.85</u>
37	604	Private Fire Protection Service	151,643.04	146,617.51		5,025.53
38	605	Public Fire Protection Service	12,976.81	12,971.16		5.65
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	49,661.43	56,318.36		(6,656.93)
43		Sub-Total	<u>214,281.28</u>	<u>215,907.03</u>		<u>(1,625.75)</u>
44		Total Water Service Revenue	<u>13,102,103.89</u>	<u>12,726,697.77</u>		<u>375,406.12</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	18,705.00	13,474.56		5,230.44
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	2,049.45	19,644.30		(17,594.85)
51		Total Other Water Revenues	<u>20,754.45</u>	<u>33,118.86</u>		<u>(12,364.41)</u>
52		Total Operating Revenues	<u>13,122,858.34</u>	<u>12,759,816.63</u>		<u>363,041.71</u>

4 CHICO

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	33,886.43	47,750.54	(13,864.11)
5	702	Operation Labor and Expense	38,499.11	46,491.48	(7,992.37)
6	703	Miscellaneous Expense	1,464.99	119.20	1,345.79
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	22,023.67	6,677.32	15,346.35
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	95,874.20	101,038.54	(5,164.34)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	40,685.45	44,471.49	(3,786.04)
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	260,393.97	240,880.22	19,513.75
28	725	Miscellaneous Expenses	179,905.08	143,316.22	36,588.86
29	726	Fuel or Power Purchased For Pumping	1,794,598.06	1,727,933.88	66,664.18
30		Maintenance			
31	729	Maint. Supervision and Engineering	611.01	4,185.84	(3,574.83)
33	730	Maint. Of Structures and Improvements	44,182.76	9,016.52	35,166.24
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	90,559.53	114,059.17	(23,499.64)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,410,935.86	2,283,863.34	127,072.52
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	12,265.82	8,130.94	4,134.88
42	742	Operation Labor and Expenses	113,070.89	82,759.86	30,311.03
43	743	Miscellaneous Expenses	3,306.85	2,355.13	951.72
44	744	Chemicals and Filtering Materials	108,103.63	99,736.15	8,367.48
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	225.23	0.00	225.23
49	748	Maint. Of Water Treatment Equipment	75,345.17	63,093.60	12,251.57
50		Total Water Treatment Expenses	312,317.59	256,075.68	56,241.91

CHICO

SCHEDULE B-2

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	80,811.58	69,668.30	11,143.28	
5	752	Storage Facilities Expenses	24,672.29	25,454.37	(782.08)	
7	753	Transmission and Distribution Lines	306,868.32	238,258.11	68,610.21	
8	754	Meter Expenses	84,169.27	82,870.82	1,298.45	
9	755	Customer Installation Expenses	40,160.73	49,017.09	(8,856.36)	
10	756	Miscellaneous	108,509.28	157,227.54	(48,718.26)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	21,463.53	14,230.71	7,232.82	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	8,089.06	9,446.53	(1,377.47)	
16	761	Maint. Of Transmission and Distribut. Mains	117,699.53	129,285.61	(11,586.08)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	178,798.89	188,851.41	(10,052.52)	
21	764	Maint. Of Meters	31,364.13	50,391.53	(19,027.40)	
22	765	Maint. Of Hydrants	35,681.06	38,537.81	(2,856.75)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,038,267.67	1,053,239.83	(14,972.16)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	42,906.53	26,833.23	16,073.30	
29	772	Meter Reading Expenses	156,817.71	143,008.84	13,808.87	
30	773	Customer Records and Collection Expenses	547,592.64	540,956.20	6,636.44	
32	774	Miscellaneous Customer Accounting Expenses	133,107.26	142,611.71	(9,504.45)	
33	775	Uncollectible Accounts	33,970.28	23,782.43	10,187.85	
34	776	Cust Acct Allocation In/Out	0.00	0.00		
		Total Customer Accounts Expense	914,394.42	877,192.41	37,202.01	
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	33,800.89	44,874.12	(11,073.23)
6	793	Property Insurance	6,207.00	9,256.04	(3,049.04)
7	794	Injuries and Damages	131,564.37	130,059.41	1,504.96
8	795	Employees Pensions and Benefits	283,195.62	238,078.59	45,117.03
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	193,724.73	179,966.28	13,758.45
12	798	Outside Service Employed	61,296.07	4,618.50	56,677.57
14	799	Miscellaneous General Expense	12,135.49	13,762.85	(1,627.36)
15		Maintenance			
16	805	Maintenance of General Plant	19,254.47	18,559.67	694.80
17		Total Administrative and General Expenses	741,178.64	639,175.46	102,003.18
18		VIII. Miscellaneous			
19	811	Rents	(5,949.00)	579.25	(6,528.25)
20	812	Admin. Exp. Transferred	(81,879.79)	(76,065.13)	(5,814.66)
20		Admin. Exp. Transferred - General Office	2,327,629.17	2,325,436.86	2,192.31
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,239,800.38	2,249,950.98	(10,150.60)
23		Total Operating Expenses	7,752,768.76	7,460,536.24	292,232.52

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	313,711.86	313,711.86	0.00	0.00	
25	State corporate Franchise Tax	217,214.38	217,214.38			
26	State Unemployment Tax	8,266.54	7,322.60			943.94
27	Other State and Local Taxes	37,167.00	37,167.00			
28	Federal Unemployment Tax	2,204.41	1,952.71			251.70
29	FICA	161,258.56	138,608.47			22,650.09
30	Other Federal Tax					
31	Federal Income Tax	835,849.32	835,849.32			
32						
33						
34						
35	General Office Allocation	89,253.24	89,253.24			
36						
37						
38						
39		<u>1,664,925.30</u>	<u>1,641,079.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,845.73)</u>

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	228,688.36	228,688.36			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	880,001.65	880,001.65			
32						
33						
34						
35	General Office Allocation	93,967.89	93,967.89			
36						
37						
38						
39		1,202,657.90	1,202,657.90	0.00	0.00	0.00

**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								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
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 (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			

CHICO - HAMILTON CITY DISTRICT**WELL PRODUCTION - YEAR 2007****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.0	0.0	
Second Street & Cherry	3-03	12-10	607	0.1	0.3	23
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	
Locust & 16th Street	5-02	16	507	4.0	12.4	96
Tenth Street E/O Linden	7-04	20-16-10	502	143.7	440.9	3,102
Sixth Avenue & Esplanade	8-01	16-14	777	104.8	321.7	2,131
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	0
16th Street & Salem	11-01	20-16-12	555	12.5	38.3	333
First Avenue opposite Arbutus	12-01	20-16-12	550	62.5	191.7	1,730
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	0
Spruce Avenue near Eighth Avenue	14-01	16-10	495	92.8	284.6	3,037
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	0
Sherman S/O Fifth	16-01	16-10	550	394.2	1,209.7	8,167
Iriquois N/O 11th Avenue	17-01	16-10	612	121.6	373.1	3,039
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	15.0	46.0	371
Cohasset Road	19-01	16-10	597	174.0	533.8	3,474
Bryant N/O Vallombrosa	20-01	16-10	600	151.9	466.3	4,013
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	233.8	717.5	6,069
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	111.6	342.4	2,782
Humboldt Road opposite Orient	23-01	16-10	689	36.7	112.8	653
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	297.4	912.7	8,670
Cohasset Road N/O East Street	25-01	20-16	616	116.9	358.9	2,416
Larch St. N/O Vallombrosa Ave.	26-01	16	778	292.7	898.3	8,606
Lassen Ave. NE/O Highway 99	27-01	20-16	661	35.0	107.4	623
Madrone St. & Hawthorne Ave.	28-01	20-16	746	226.9	696.5	6,531
Neal Dow Avenue & Lindo Avenue	29-01	16	590	33.8	103.6	783
White Ave. S/O Cabrillo Drive	30-01	16	764	57.7	177.0	1,025
East Ave. E/O Ceres Ave.	31-01	16	678	171.9	527.4	4,005
East Ave. E/O Mariposa	32-01		832	159.3	488.8	3,771
Hooker Oak Ave. E/O Juniper	33-01	16	740	59.4	182.3	2,305
East First Ave. & Sheridan	34-01	16	718	129.9	398.5	2,623
SW corner of 20th & C Streets	35-01	16	922	317.9	975.7	7,931
Lupin Ave. E/O North Ave.	37-01	16	827	237.0	727.3	4,885
1077 Palmetto	38-01	16	784	110.7	339.6	2,892
Modoc Drive S/O Kern Street	39-01	16	757	343.2	1,053.1	7,410
End of Reed Park Drive	40-01	16	500	48.0	147.2	1,312
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	21.4	65.6	395
Off Rose Avenue	42-01	16	520	19.1	58.5	415
Airport System	44-01	14-12-10	428	114.5	351.3	5,620
	45-01			ABANDONED		
Seventh & Hickory	46-01	16	470	233.0	715.1	7,336

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2007

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	72.8	223.4	1,435
Lassen Avenue	48-01	16	500	55.7	170.8	1,041
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	403.0	1,236.8	8,525
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	118.1	362.4	2,212
West 22nd St., 400' W/O Park	51-01	16	528	84.6	259.6	1,540
Alba Avenue	52-01	16	500	241.0	739.6	4,095
East side of Notre Dame Blvd.	53-01	16	500	433.0	1,328.8	8,690
East end Vermillion Circle	54-01	16	500	278.7	855.4	4,747
West End of Willowbrook Way	55-01	16	521	0.0	0.0	0
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	69.7	213.9	1,385
Springfield Drive	57-01	16	505	235.5	722.7	4,336
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	0
Sacramento Ave. & St. Amant	59-01	16	520	67.1	206.1	1,179
N/O E. 20th Street, W/O Troutman's	61-01	16	560	389.4	1,194.9	7,501
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	275.0	843.9	5,732
Shasta Avenue	63-01	16	560	42.4	130.2	883
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	60.0	184.2	1,336
Picholine Way	65-01	16	570	372.7	1,143.9	5,519
Yosemite & Idyllwild Dr.	67-01	16	600	267.4	820.7	3,485
West Sacramento Ave.	68-01	16	570	199.6	612.6	2,957
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	140.0	429.5	2,179
1768 East Avenue	70-01	N/A	N/A	409.3	1,256.2	6,935
NW corner of Flying V St. & La Rocca Dr.	71-01	16		245.3	752.9	2,860
	72-01	n/a	n/a	349.1	1,071.3	5,152
Valley Court	75-01	16	670	61.9	190.1	628
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	100.6	308.8	1,337

SUBTOTAL 66 9,656.6 29,635.0

PURCHASED WATER - LEASED WELL

Location Cemetary	<u>C-Well</u>			98.7	302.8	9,257
	1					

LOCATION - HAMILTON CITY

First & Walsh Streets	1-01	14 -12	306	107.3	329.2	4,878
Fifth & Broadway	2-01	12	226	77.3	237.2	2,027
Fifth & Broadway	<u>2-02</u>	12	<u>220</u>	<u>39.7</u>	<u>121.9</u>	<u>1,502</u>

SUBTOTAL 3 224.3 688.3

TOTAL 224.3 991.1

GRAND TOTAL 70 9,979.6 30,626.1

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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 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 20, 2008

12/31/2007

CWPLNTMS.RPT

Department: CHICO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				84	1,379		0		0	1,463
1"				376	96		0		0	472
1-1/4"					285					285
1-1/2"		0	0		240		0		0	240
2"		12,841		0	9,185		0		0	22,026
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	44,544	0		3,848	5,092	11,937	934	80	87,143
4-1/2"							0			0
5"					0		4,410			4,410
5-1/2"										0
6"	391,088	62,326			5,591	7,212	45,104	60,889	120,216	692,426
7"					0		0			0
8"	413,482	45,794			1,652	7,467	9,414	98,711	242,616	819,136
9"					0		0			0
10"	14,182	19,993			0		0	1,146	0	35,321
10-3/4"					0		0			0
12"	87,908	5,591	0		315	2,778	0	119,573	615	216,780
12-3/4"					0					0
14"	0	1,250			0		0	0	220	1,470
15"			0							0
16"	0	0			0		0	0	0	70
17"							70			0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0	0	0
33"										0
36"								0		0
37"										0
42"							0			0
Total	927,368	192,339	0	460	24,544	22,549	70,935	281,253	363,747	1,883,195

SCHEDULE D-4

Chico

Number of Active Service Connections

	Metered-		Flat Rate-	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	15087	15629	10998	10843
Industrial	36	36		
Public Authorities	341	332		
Irrigation				
Other (specify)	55	53	2	2
Sub-Total	15519	16050	11000	10845
Private Fire Connections			332	346
Public Fire Connections			3474	3574
Totals	15519	16050	14806	14765

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11400	
3/4 - in.	0	12,847
1 - in.	3209	13,562
1 1/4 - in.		
1 1/2 - in.	364	47
2 - in.	1016	1,551
2 1/2 - in.		
3 - in.	110	2
4 - in.	40	230
5 - in.		
6 - in.	8	184
8 - in.		58
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	16147	28,486

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
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	11,177
2. More than 10, but less than 15 years	2,653
3. More than 15 years	3,191

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	305	349	366	498	578	817	2913			
Industrial	14	12	13	15	16	19	89			
Public Authority	11	17	19	27	37	52	163			
Irrigation					2	3	5			
Other (specify)	-1	0	0	0	0	3	2			
Total	329	378	398	540	633	894	3172			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	909	891	983	614	492	390	4279	7192	6834	
Industrial	19	18	20	17	16	13	103	192	195	
Public Authority	44	78	68	41	26	18	275	438	463	
Irrigation	3	3	3	1	2			12	0	
Other (specify)	2	3	1	6	1	1	14	16	27	
Total	977	993	1075	679	537	422	4671	7850	7519	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 97,540

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)	6,650.18
		216,902.37
100.3. Construction work in progress	(G)	483,325.89
		937,360.33
241. Advances for construction		-26,397,561.11
265. Contributions in aid of construction		-9,164,330.72

(G) General Office Allocation

SIGNATURE


District Management

Name of District Manager Mike Pembroke

Address 2222 Dr. Martin Luther King Jr. Parkway, 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, 2007 to December 31, 2007.

Chico


Signature

Controller

Title
MAR 22 2008

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1