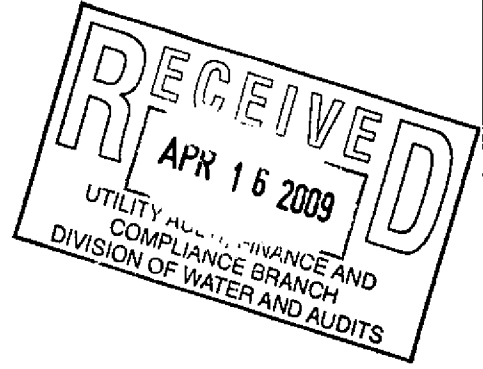


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2008
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
 (FILE TWO COPIES IF THREE RECEIVED)



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

ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 4
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				504,374.11
303	OTHER INTANGIBLE PLANT	121,624.82	382,749.29			504,374.11
	TOTAL INTANGIBLE PLANT	121,624.82	382,749.29			
	II. LAND PLANT					2,444,767.89
306	LAND AND LAND RIGHTS	2,208,606.38	236,161.51			
	III. SOURCE OF SUPPLY PLANT					0.00
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				5,036,724.35
315	WELLS	4,448,311.66	588,412.69			0.00
316	SUPPLY MAINS	0.00				5,036,724.35
	TOTAL SOURCE OF SUPPLY PLANT	4,448,311.66	588,412.69			
	IV. PUMPING PLANT					2,590,906.26
321	STRUCTURES AND IMPROVEMENTS	2,589,998.72	1,186.66	-279.12		32,018.44
3211	PAVEMENT	32,018.44				6,524,395.80
324	PUMPING EQUIPMENT	6,086,929.10	505,503.52	-68,036.82		0.00
325	OTHER PUMPING PLANT	0.00				9,147,320.50
	TOTAL PUMPING PLANT	8,708,946.26	506,690.18	-68,315.94		
	V. WATER TREATMENT PLANT					756.84
331	STRUCTURES AND IMPROVEMENTS	756.84				1,342,981.51
332	WATER TREATMENT EQUIPMENT	1,303,991.26	38,990.25			1,343,738.35
	TOTAL WATER TREATMENT PLANT	1,304,748.10	38,990.25			
	VI. TRANS AND DIST PLANT					268,577.53
341	STRUCTURES AND IMPROVEMENTS	240,230.65	28,346.88			0.00
3411	PAVEMENT	0.00				1,044,751.82
342	RESERVOIRS AND TANKS	1,046,692.24		-1,940.42		799,871.24
3421	TANK PAINTING	630,659.25	169,211.99			46,674,207.95
343	TRANS AND DIST MAINS	43,787,961.59	2,916,503.87	-30,257.51		0.00
344	FIRE MAINS	0.00				12,872,401.87
345	SERVICES	11,734,134.92	1,143,529.81	-5,262.86		3,667,434.47
346	METERS	3,467,530.17	199,855.38		48.92	9,134,950.66
348	HYDRANTS	8,644,386.15	495,678.75	-5,114.24		74,462,195.54
	TOTAL TRANS AND DIST PLANT	69,551,594.97	4,953,126.68	-42,575.03	48.92	
	VII. GENERAL PLANT					3,292,874.03
371	STRUCTURES AND IMPROVEMENTS	3,286,472.85	8,981.10	-2,579.92		144,259.60
3711	PAVEMENT	104,089.14	40,170.46			270,984.25
3720	OFFICE FURNITURE AND EQUIPMENT	254,507.44	23,421.05	-6,944.24		60,483.31
3721	OFFICE EQUIPMENT - COMPUTERS	56,682.11	4,739.43	-938.23		0.00
3722	COMPUTER SOFTWARE	0.00				622,781.20
373	TRANSPORTATION EQUIPMENT	581,629.83	60,174.46	-19,023.09		46,333.19
374	STORES EQUIPMENT	46,333.19				0.00
375	LABORATORY EQUIPMENT	0.00				51,738.30
376	COMMUNICATION EQUIPMENT	51,738.30				113,299.69
377	POWER OPERATED EQUIPMENT	113,299.69				205,657.20
378	TOOLS, SHOP AND GARAGE EQUIP	196,698.52	10,462.47	-1,503.79		9,072.87
379	OTHER GENERAL PLANT	7,638.64	1,434.23			4,817,483.64
	TOTAL OTHER GENERAL PLANT	4,699,089.71	149,383.20	-30,989.27		
	VIII. UNDISTRIBUTED ITEMS					623.99
390	OTHER TANGIBLE PROPERTY	623.99				0.00
391	UTILITY PLANT PURCHASED	0.00				2,708,351.02
	DIST GO PLANT ALLOCATION	2,648,202.55	267,462.63	-10,233.57	-197,080.58	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	2,708,975.01
	TOTAL UNDISTRIBUTED ITEM	2,648,826.54	267,462.63	-10,233.57	-197,080.58	100,465,579.39
	TOTAL UTILITY PLANT IN SERVICE	93,691,748.44	7,122,976.43	-152,113.81	-197,031.66	



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

ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 7
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
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					5,244.58
	II. LAND PLANT					0.00
306	LAND AND LAND RIGHTS	5,244.58				0.00
	III. SOURCE OF SUPPLY PLANT					41,734.79
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	41,734.79				23,213.11
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,213.11				64,947.90
316	SUPPLY MAINS	0.00				8,216.66
	TOTAL SOURCE OF SUPPLY PLANT	64,947.90				8,642.44
	IV. PUMPING PLANT					400,398.73
321	STRUCTURES AND IMPROVEMENTS	8,216.66				0.00
3211	PAVEMENT	8,642.44				417,257.83
324	PUMPING EQUIPMENT	400,398.73				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	417,257.83				0.00
	V. WATER TREATMENT PLANT					16,424.70
331	STRUCTURES AND IMPROVEMENTS	0.00				16,424.70
332	WATER TREATMENT EQUIPMENT	16,424.70				16,424.70
	TOTAL WATER TREATMENT PLANT	16,424.70				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				29,285.60
342	RESERVOIRS AND TANKS	29,285.60				22,420.80
3421	TANK PAINTING	22,420.80				647,068.33
343	TRANS AND DIST MAINS	647,068.33				0.00
344	FIRE MAINS	0.00			5.61	187,545.50
345	SERVICES	185,642.68	1,897.21			13,420.60
346	METERS	13,420.61	-0.01			187,042.58
348	HYDRANTS	187,042.58			5.61	1,086,783.41
	TOTAL TRANS AND DIST PLANT	1,084,880.60	1,897.20			0.00
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00		0.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00			5.61	1,590,658.41
	TOTAL UTILITY PLANT IN SERVICE	1,588,755.61	1,897.20			

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2008

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					
			23,598,467.26		56,617.12		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	239,293.95					
			2,089,540.00					
4	b) Charged to account No. 265		317,575.45					
5	c) Charged to clearing accounts	(G)	17,463.44					
			77,530.82					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(7,655.45)					
			0.00	(B)	23,441.53			
8	Total Credits		2,733,747.21		23,441.53			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	205,048.77					
			141,880.24					
11	b) Cost of removal	(G)	(251.81)					
			28,383.70					
12	c) All other debits	(G)	(1,192.90)					
			(1,282.18)					
13	Total Debits		372,585.82					
14	Balances in reserves at end of year		26,802,139.02		80,058.65		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:		2,872,074.00					
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

Schedule A-3A

Dept: CHICO

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	4,891.00	0.00	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	2,280,872.29	92,968.44	0.00	0.00	0.00	0.00	2,373,840.73
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	2,285,763.29	92,968.44	0.00	0.00	0.00	0.00	2,378,731.73
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	757,434.43	91,245.55	-279.12	0.00	0.00	0.00	848,400.86
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	1,921,243.85	160,695.72	-68,036.82	0.00	0.00	0.00	2,013,902.75
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,678,678.28	251,941.27	-68,315.94	0.00	0.00	0.00	2,862,303.61
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	701.75	15.75	0.00	0.00	0.00	0.00	717.50
3320 WATER TREATMENT EQUIPMENT	367,167.53	46,813.33	0.00	0.00	0.00	0.00	413,980.86
TOTAL WATER TREATMENT PLANT	367,869.28	35,122.00	0.00	0.00	0.00	0.00	402,991.28
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	20,176.48	4,060.96	0.00	0.00	0.00	0.00	24,237.44
3420 RESERVOIRS AND TANKS	330,596.33	29,186.48	-1,940.42	0.00	0.00	0.00	357,842.39
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	9,801,993.63	902,032.99	-30,257.51	0.00	-25,948.68	0.00	10,647,820.43
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,586,988.52	607,829.05	-5,262.86	0.00	-2,817.23	34.48	4,186,771.96
3460 METERS	859,173.88	117,895.01	0.00	0.00	0.00	0.00	977,068.89
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,359,594.71	169,430.48	-2,989.98	0.00	-121.41	40.32	2,525,954.12
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	16,958,523.55	1,830,434.97	-40,450.77	0.00	-28,887.32	74.80	18,719,695.23
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	353,029.02	112,906.43	-2,579.92	0.00	0.00	0.00	463,355.53
3720 OFFICE FURNITURE AND EQUIP	100,323.50	7,865.08	-6,944.24	0.00	0.00	0.00	101,244.34
3721 OFFICE EQUIPMENT - COMPUTERS	27,204.73	11,539.13	-938.23	0.00	0.00	0.00	37,805.63
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	391,766.18	77,530.82	-19,023.09	1,711.00	0.00	0.00	451,984.91
3740 STORES EQUIPMENT	19,721.85	1,222.79	0.00	0.00	0.00	0.00	20,944.64
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	44,942.70	207.75	0.00	0.00	0.00	0.00	45,150.45
3770 POWER OPERATED EQUIPMENT	18,487.64	5,891.91	0.00	0.00	0.00	0.00	24,379.55
3780 TOOLS, SHOP AND GARAGE EQUIP	46,118.43	6,509.68	-1,503.79	0.00	0.00	0.00	51,124.32
3790 OTHER GENERAL PLANT	34.41	372.00	0.00	0.00	0.00	0.00	406.41
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,002,252.45	224,045.59	-30,989.27	1,711.00	0.00	0.00	1,197,019.77
GO PLANT ALLOCATION	1,034,067.08	246,433.60	-205,048.77	1,192.90	251.81	0.00	1,076,896.62
TOTAL DEPRECIATION	24,327,153.93	2,692,651.95	-346,929.01	2,903.90	-28,635.51	74.80	26,647,220.06



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Hamilton City

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	894.29	0.00	0.00	0.00	0.00	894.29
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	486.29	0.00	0.00	0.00	0.00	15,926.49
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	1,380.58	0.00	0.00	0.00	0.00	16,820.78
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	2,365.81	586.67	0.00	0.00	0.00	0.00	2,952.48
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	10,570.61	0.00	0.00	0.00	0.00	27,601.77
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	19,396.97	11,157.28	0.00	0.00	0.00	0.00	30,554.25
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	590.42	0.00	0.00	0.00	0.00	-445.94
TOTAL WATER TREATMENT PLANT	-1,125.11	590.42	0.00	0.00	0.00	0.00	-534.69
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	932.42	0.00	0.00	0.00	0.00	6,541.50
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	13,329.40	0.00	0.00	0.00	0.00	67,855.62
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	14,218.48	9,584.57	0.00	0.00	0.00	0.00	23,803.05
3460 METERS	1,237.57	456.09	0.00	0.00	0.00	0.00	1,693.66
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,520.29	3,664.50	0.00	0.00	0.00	0.00	8,184.79
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	80,111.64	27,966.98	0.00	0.00	0.00	0.00	108,078.62
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
3800 LEASED PROPERTY	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	113,823.70	41,095.26	0.00	0.00	0.00	0.00	154,918.96

<i>Chico</i>		<i>SCHEDULE B-1</i>			
		OPERATING REVENUES - CLASS A WATER	UTILITIES		
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
		(A)			
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	8,707,295.01	7,340,070.03	1,367,224.98
25		601.2 Industrial Sales	162,976.16	141,247.02	21,729.14
26		601.3 Sales to Public Authorities	643,476.11	470,767.15	172,708.96
27		Sub-Total	<u>9,513,747.28</u>	<u>7,952,084.20</u>	<u>1,561,663.08</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	5,655,364.61	4,918,867.54	736,497.07
31		602.3 Sales to Public Authorities	2,043.28	2,058.42	(15.14)
32		Sub-Total	<u>5,657,407.89</u>	<u>4,920,925.96</u>	<u>736,481.93</u>
34	603	603.1 Metered Sales, Irrigation Customers	3,476.62	14,812.45	(11,335.83)
		Sub-Total	<u>3,476.62</u>	<u>14,812.45</u>	<u>(11,335.83)</u>
37	604	Private Fire Protection Service	159,014.04	151,843.04	7,371.00
38	605	Public Fire Protection Service	13,772.05	12,976.81	795.24
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	48,277.86	49,661.43	(1,383.57)
43		Sub-Total	<u>221,063.95</u>	<u>214,281.28</u>	<u>6,782.67</u>
44		Total Water Service Revenue	<u>15,395,695.74</u>	<u>13,102,103.89</u>	<u>2,293,591.85</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	36,720.00	18,705.00	18,015.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	87,154.77	2,049.45	85,105.32
51		Total Other Water Revenues	<u>123,874.77</u>	<u>20,754.45</u>	<u>103,120.32</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	138,841.00	0.00	138,841.00
54		WRAM/MCBA Interest	1,249.00	0.00	1,249.00
55		Total WRAM Adjustments	<u>140,090.00</u>	<u>0.00</u>	<u>140,090.00</u>
56		Total Operating Revenues	<u>15,519,570.51</u>	<u>13,122,858.34</u>	<u>2,396,712.17</u>

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	43,305.51	33,886.43	9,419.08
5	702	Operation Labor and Expense	25,555.02	38,499.11	(12,944.09)
6	703	Miscellaneous Expense	1,155.79	1,464.99	(309.20)
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	3,586.80	22,023.67	(18,436.87)
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	73,603.12	95,874.20	(22,271.08)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	48,245.35	40,685.45	7,559.90
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	(121.52)	0.00	(121.52)
27	724	Pumping Labor and Expenses	283,806.77	260,393.97	23,412.80
28	725	Miscellaneous Expenses	211,235.81	179,905.08	31,330.73
29	726	Fuel or Power Purchased For Pumping	1,910,374.64	1,794,598.06	115,776.58
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	611.01	(611.01)
33	730	Maint. Of Structures and Improvements	25,141.63	44,182.76	(19,041.13)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	114,852.09	93,116.84	21,735.25
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,593,534.77	2,413,493.17	180,041.60
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	17,948.80	12,265.82	5,682.98
42	742	Operation Labor and Expenses	170,061.74	115,273.87	54,787.87
43	743	Miscellaneous Expenses	34,560.68	3,306.85	31,253.83
44	744	Chemicals and Filtering Materials	119,192.75	108,103.63	11,089.12
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	225.23	(225.23)
49	748	Maint. Of Water Treatment Equipment	131,049.47	75,686.26	55,363.21
50		Total Water Treatment Expenses	472,813.44	314,861.66	157,951.78

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	107,022.30	80,811.58	26,210.72
5	752	Storage Facilities Expenses	21,943.99	24,900.29	(2,956.30)
7	753	Transmission and Distribution Lines	341,858.26	306,868.32	34,989.94
8	754	Meter Expenses	102,423.68	84,169.27	18,254.41
9	755	Customer Installation Expenses	38,547.23	40,160.73	(1,613.50)
10	756	Miscellaneous	144,171.38	108,936.45	35,234.93
11		Maintenance			
12	758	Maint. Supervision and Engineering	30,539.92	21,463.53	9,076.39
14	759	Maint. Of Structures and Improvements	6.59	0.00	6.59
15	760	Maint. Of Reservoirs and Tanks	11,573.98	8,069.06	3,504.92
16	761	Maint. Of Transmission and Distribbut. Mains	136,246.63	117,699.53	18,547.10
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	190,654.88	178,798.89	11,855.99
21	764	Maint. Of Meters	35,105.86	31,364.13	3,741.73
22	765	Maint. Of Hydrants	30,545.24	35,681.06	(5,135.82)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,190,639.94	1,038,922.84	151,717.10
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	47,705.05	42,906.53	4,798.52
29	772	Meter Reading Expenses	165,089.13	156,817.71	8,271.42
30	773	Customer Records and Collection Expenses	524,699.71	548,203.71	(23,504.00)
32	774	Miscellaneous Customer Accounting Expenses	172,043.46	133,110.01	38,933.45
33	775	Uncollectible Accounts	44,349.72	33,970.28	10,379.44
34		Total Customer Accounts Expense	953,887.07	915,008.24	38,878.83
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

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	53,288.39	33,800.89	19,487.50
6	793	Property Insurance	5,410.78	6,207.00	(796.22)
7	794	Injuries and Damages	126,526.53	131,565.26	(5,038.73)
8	795	Employees Pensions and Benefits	261,519.08	283,195.62	(21,676.54)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	90,247.68	193,724.73	(103,477.05)
12	798	Outside Service Employed	87,844.53	63,245.50	24,599.03
14	799	Miscellaneous General Expense	11,235.40	12,135.49	(900.09)
15		Maintenance			
16	805	Maintenance of General Plant	27,783.49	19,254.47	8,529.02
17		Total Administrative and General Expenses	663,855.88	743,128.96	(79,273.08)
18		VIII. Miscellaneous			
19	811	Rents	(2,014.87)	(5,759.00)	3,744.13
20	812	Admin. Exp. Transferred	(86,681.33)	(81,879.79)	(4,801.54)
20		Admin. Exp. Transferred - General Office	3,399,062.07	2,327,629.17	1,071,432.90
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,310,365.87	2,239,990.38	1,070,375.49
23		Total Operating Expenses	9,258,700.09	7,761,279.45	1,497,420.64

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	330,087.83	330,087.83	0.00	0.00	
25	State corporate Franchise Tax	230,937.19	230,937.19			
26	State Unemployment Tax	7,172.02	6,261.08			910.94
27	Other State and Local Taxes	31,719.00	31,719.00			
28	Federal Unemployment Tax	2,125.04	1,855.19			269.85
29	FICA	163,475.88	139,212.85			24,263.03
30	Other Federal Tax					
31	Federal Income Tax	1,030,510.35	1,030,510.35			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	92,643.02	92,643.02			
36						
37						
38						
39		1,888,670.34	1,863,226.52	0.00	0.00	(25,443.82)

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	13,142.33	13,142.33	0.00	0.00	
25	State corporate Franchise Tax	247,068.84	247,068.84			
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	1,102,494.53	1,102,494.53			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	99,114.41	99,114.41			
36						
37						
38						
39		1,461,820.11	1,461,820.11	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					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		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 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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	0.4	36
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	
Locust & 16th Street	5-02	16	507	29.1	89.2	641
Tenth Street E/O Linden	7-04	20-16-10	502	42.1	129.3	915
Sixth Avenue & Esplanade	8-01	16-14	777	30.7	94.2	619
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	
16th Street & Salem	11-01	20-16-12	555	1.3	4.0	38
First Avenue opposite Arbutus	12-01	20-16-12	550	83.3	255.7	2,401
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	
Spruce Avenue near Eighth Avenue	14-01	16-10	495	162.6	498.9	5,414
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	
Sherman S/O Fifth	16-01	16-10	550	219.2	672.7	4,758
Iriquois N/O 11th Avenue	17-01	16-10	612	93.2	285.9	2,424
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	46.4	142.5	1,316
Cohasset Road	19-01	16-10	597	140.2	430.4	2,879
Bryant N/O Vallombrosa	20-01	16-10	600	302.1	927.0	7,753
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	236.6	726.2	6,237
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	103.9	318.8	2,645
Humboldt Road opposite Orient	23-01	16-10	689	31.0	95.2	540
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	197.5	606.2	5,739
Cohasset Road N/O East Street	25-01	20-16	616	132.7	407.3	2,826
Larch St. N/O Vallombrosa Ave.	26-01	16	778	240.4	737.7	7,335
Lassen Ave. NE/O Highway 99	27-01	20-16	661	31.2	95.8	577
Madrone St. & Hawthorne Ave.	28-01	20-16	746	188.4	578.2	5,645
Neal Dow Avenue & Lindo Avenue	29-01	16	590	29.5	90.4	677
White Ave. S/O Cabrillo Drive	30-01	16	764	100.2	307.5	1,888
East Ave. E/O Ceres Ave.	31-01	16	678	167.1	512.9	3,980
East Ave. E/O Mariposa	32-01		832	278.3	854.2	6,922
Hooker Oak Ave. E/O Juniper	33-01	16	740	181.8	557.8	5,519
East First Ave. & Sheridan	34-01	16	718	126.9	389.5	2,704
SW corner of 20th & C Streets	35-01	16	922	174.7	536.0	4,497
Lupin Ave. E/O North Ave.	37-01	16	827	161.4	495.4	3,451
1077 Palmetto	38-01	16	784	127.3	390.8	3,282
Modoc Drive S/O Kern Street	39-01	16	757	387.4	1,189.0	8,362
End of Reed Park Drive	40-01	16	500	213.1	654.0	5,906
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	23.8	72.9	452
Off Rose Avenue	42-01	16	520	206.5	633.8	4,096
Airport System	44-01	14-12-10	428	0.0	0.0	
	45-01			128.3	393.6	6,493
	46-01	16	470	211.6	649.3	6,992
Seventh & Hickory						119,464

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	114.7	352.1	2,297
Lassen Avenue	48-01	16	500	70.0	214.9	1,284
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	399.7	1,226.5	8,452
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	114.5	351.4	2,116
West 22nd St., 400' W/O Park	51-01	16	528	153.5	471.2	2,858
Alba Avenue	52-01	16	500	299.8	919.9	5,108
East side of Notre Dame Blvd.	53-01	16	500	440.8	1,352.7	8,084
East end Vermillion Circle	54-01	16	500	181.5	557.1	3,092
West End of Willowbrook Way	55-01	16	521	0.0	0.0	
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	68.2	209.3	1,300
Springfield Drive	57-01	16	505	168.1	515.8	3,064
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	
Sacramento Ave. & St. Amant	59-01	16	520	86.5	265.4	1,596
N/O E. 20th Street, W/O Troutman's	61-01	16	560	388.5	1,192.2	7,671
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	208.0	638.3	4,321
Shasta Avenue	63-01	16	560	68.3	209.6	1,506
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	27.0	83.0	617
Picholine Way	65-01	16	570	319.9	981.7	4,834
Yosemite & Idyllwild Dr.	67-01	16	600	212.4	651.7	2,785
West Sacramento Ave.	68-01	16	570	0.3	1.0	19
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	147.3	452.0	2,350
1768 East Avenue	70-01	N/A	N/A	385.3	1,182.5	6,413
NW corner of Flying V St. & La Rocca Dr.	71-01	16		416.2	1,277.3	4,994
Valley Court	72-01	n/a	n/a	328.0	1,006.7	4,849
SE Corner of East 20th & Preservation Oak Drive	75-01	16	670	56.4	173.1	576
	76-01	16	690	221.0	678.1	2,913
SUBTOTAL	66			9,577.6	29,786.2	83,097
PURCHASED WATER - LEASED WELL						
Location Cemetary	<u>C-Well</u>					
	1			175.3	538.0	7330
LOCATION - HAMILTON CITY						
First & Walsh Streets	1-01	14-12	306	78.0	239.4	3,520
Fifth & Broadway	2-01	12	226	74.5	228.5	1,964
Fifth & Broadway	2-02	12	220	0.0	177.5	2,219
SUBTOTAL	3			152.5	645.4	
TOTAL				152.5	645.4	
GRAND TOTAL	70			9,730.1	30,969.6	

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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	2,350
 <u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	25
			Hamilton City Area	
	8		Total Chico - Hamilton City District	2,375

D - Distribution

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast Iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2008

Department: 104-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					1,463
1"				218	96					314
1 - 1/4"										
1 - 1/2"										
2"		12,764			8,327					21,091
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	18,283	44,239			2,713	5,092	8,909	934	80	80,250
4-1/2"										
5"										
5-1/2"										
6"	373,146	62,291			3,241	7,212	45,104	59,728	128,116	678,838
7"										
8"	413,020	45,594			1,652	7,458	9,414	98,684	252,954	828,776
9"										
10"	14,182	19,993						1,146		35,321
10-3/4"										
12"	87,908	5,591			315	2,778		129,901	615	227,108
12-3/4"										
14"		1,250							220	1,470
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	906,539	191,722		302	17,723	22,540	63,427	290,393	381,985	1,874,631

California Water Service Company
Supply And Distributions Mains
12/31/2008

Department: 107-HAMILTON CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total	
3/4"											
1"											
1 - 1/4"					285					285	
1 - 1/2"					240					240	
2"					178					178	
2-3/8"											
2-1/2"					1,953					1,953	
3"											
3-1/2"											
4"	2,425				620					3,045	
4-1/2"											
5"							4,410			4,410	
5-1/2"											
6"	17,862				2,350			1,189	1,057	22,458	
7"											
8"	357						80		7,684	8,121	
9"											
10"											
10-3/4"											
12"											
12-3/4"											
14"											
15"											
16"									70	70	
17"											
18"				0							
19"											
20"											
21"											
22"											
24"				0							
26"											
27"											
30"											
33"											
36"											
37"											
42"											
Total	20,644				5,626		80	4,480	1,189	8,741	40,760

SCHEDULE D-4**Chico****Number of Active Service Connections**

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	15629	15891	10843	10628
Industrial	36	24		
Public Authorities	332	447		
Irrigation				
Other (specify)	53	37	2	2
Sub-Total	16050	16399	10845	10630
Private Fire Connections			346	355
Public Fire Connections			3574	3660
Totals	16050	16399	14765	14645

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	12431	
3/4 - in.	0	12,839
1 - in.	3793	13,806
1 1/4 - in.		
1 1/2 - in.	453	47
2 - in.	1164	1,559
2 1/2 - in.		
3 - in.	126	2
4 - in.	43	230
5 - in.		
6 - in.	8	187
8 - in.		59
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	18018	28,734

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	_____ 0
3. Used, after repair	_____ 0
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 10,665
2. More than 10, but less than 15 years	_____ 2,725
3. More than 15 years	_____ 4,490

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							Total Prior Yr	
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	329	315	350	501	699	823	3017		
Industrial	14	12	12	15	17	20	90		
Public Authority	14	13	17	27	45	91	207		
Irrigation				2	2		4		
Other (specify)	0	0	5	0	0	1	6		
Total	357	340	384	545	763	935	3324		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	899	898	888	720	513	374	4292	7309	6834
Industrial	17	18	18	18	15	15	101	191	195
Public Authority	74	47	75	58	35	20	309	516	463
Irrigation								0	0
Other (specify)	0	1	3	1	3	1	9	15	27
Total	990	964	984	797	566	410	4711	8031	7519
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 100,086									

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)	2,863.58
		221,463.72
100.3. Construction work in progress	(G)	333,226.83
		2,012,195.27
241. Advances for construction		-28,667,935.40
265. Contributions in aid of construction		-9,147,314.04

(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, 2008 to December 31, 2008.

Chico



Signature

Controller

Title

MAR 27 2009

Date

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