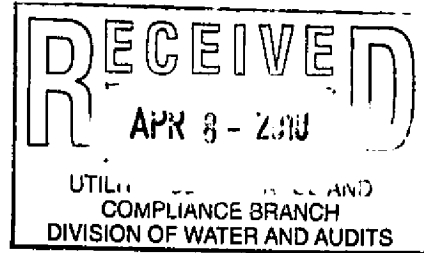


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2009  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: CHICO

ANALYSIS OF UTILITY PLANT  
 December 31, 2009

Page No. 3  
 Run Date: 03/19/2010  
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	504,374.11	-144,568.86			359,805.25
	TOTAL INTANGIBLE PLANT	504,374.11	-144,568.86			359,805.25
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,444,767.89			-5,155.04	2,439,612.85
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	5,036,724.35	3,950.10			5,040,674.45
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	5,036,724.35	3,950.10			5,040,674.45
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,590,906.26	14,553.02	-1,416.21		2,604,043.07
3211	PAVEMENT	32,018.44				32,018.44
324	PUMPING EQUIPMENT	6,524,395.80	696,121.54	-101,144.79		7,119,372.55
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	9,147,320.50	710,674.56	-102,561.00		9,755,434.06
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	756.84				756.84
332	WATER TREATMENT EQUIPMENT	1,342,981.51	76,152.79	-7,307.72		1,411,826.58
	TOTAL WATER TREATMENT PLANT	1,343,738.35	76,152.79	-7,307.72		1,412,583.42
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	268,577.53				268,577.53
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	1,044,751.82	13,089.12	-2,470.53		1,055,370.41
3421	TANK PAINTING	799,871.24	91,264.17			891,135.41
343	TRANS AND DIST MAINS	46,674,207.95	2,954,875.24	-69,540.19		49,559,543.00
344	FIRE MAINS	.00				.00
345	SERVICES	12,872,401.87	967,209.72	-24,280.98		13,815,330.61
346	METERS	3,667,434.47	255,355.24			3,922,789.71
348	HYDRANTS	9,134,950.66	462,125.21	-3,465.31	39,634.71	9,633,245.27
	TOTAL TRANS AND DIST PLANT	74,462,195.54	4,743,918.70	-99,757.01	39,634.71	79,145,991.94
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	3,292,874.03	7,209.43			3,300,083.46
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	270,984.25	18,324.16			289,308.41
3721	OFFICE EQUIPMENT - COMPUTERS	60,483.31				60,483.31
3722	COMPUTER SOFTWARE	.00	63,184.09			63,184.09
373	TRANSPORTATION EQUIPMENT	622,781.20	46,706.43			669,487.63
374	STORES EQUIPMENT	46,333.19	30,242.12	-14,682.06		61,893.25
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	51,738.30				51,738.30
377	POWER OPERATED EQUIPMENT	113,299.69	68,119.31		-51,209.28	130,209.72
378	TOOLS, SHOP AND GARAGE EQUIP	205,657.20	39,908.55	-1,012.38		244,553.37
379	OTHER GENERAL PLANT	9,072.87				9,072.87
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	4,817,483.64	273,694.09	-15,694.44	-51,209.28	5,024,274.01
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	2,556,177.60	314,831.66	-44,641.18	-9,023.80	2,817,344.28
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,556,801.59	314,831.66	-44,641.18	-9,023.80	2,817,968.27
	TOTAL UTILITY PLANT IN SERVICE	100,313,405.97	5,978,653.04	-269,961.35	-25,753.41	105,996,344.25



Report ID: CW\_W405-  
 Bus. Unit: CWS CO  
 Dept: Hamilton City

**ANALYSIS OF UTILITY PLANT**  
 December 31, 2009

Page No. 6  
 Run Date: 03/19/2010  
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	5,244.58				5,244.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	41,734.79				41,734.79
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	23,213.11				23,213.11
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	64,947.90				64,947.90
<b>IV. PUMPING PLANT</b>						
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	.00				.00
	TOTAL PUMPING PLANT	417,257.83				417,257.83
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	16,424.70				16,424.70
	TOTAL WATER TREATMENT PLANT	16,424.70				16,424.70
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.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	.00				.00
345	SERVICES	187,545.50	954.71			188,500.21
346	METERS	13,420.60				13,420.60
348	HYDRANTS	187,042.58	17,332.72		-846.26	203,529.04
	TOTAL TRANS AND DIST PLANT	1,086,783.41	18,287.43		-846.26	1,104,224.58
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>1,590,658.42</b>	<b>18,287.43</b>		<b>-846.26</b>	<b>1,608,099.59</b>

**SCHEDULE A-3**

**CHICO**

**Depreciation and Amortization Reserves**

**2009**

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)	1,016,390.36					
			25,725,242.40		80,058.65		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	315,631.90					
			2,281,587.00					
4	b) Charged to account No. 265		318,298.06					
5	c) Charged to clearing accounts	(G)	31,351.23					
			77,847.85					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(98,093.44)					
			0.00	(B)	45,184.91			
8	Total Credits		2,904,620.40		45,184.91			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	44,618.59					
			223,350.17					
11	b) Cost of removal	(G)	(563.50)					
			0.00					
12	c) All other debits	(G)	1,792.27					
			73,788.75					
13	Total Debits		342,986.28					
14	Balances in reserves at end of year		29,303,286.88		125,243.56		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation					
17								
18	Report depreciation in Federal Tax Return for year:		3,002,352.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-Ja opposite)					



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

Schedule A-3A

Dept: CHICO

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



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
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	894.29	897.30	0.00	0.00	0.00	0.00	1,791.59
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	15,926.49	473.55	0.00	0.00	0.00	0.00	16,400.04
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	16,820.78	1,370.85	0.00	0.00	0.00	0.00	18,191.63
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	2,952.48	588.38	0.00	0.00	0.00	0.00	3,540.86
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	27,601.77	10,610.56	0.00	0.00	0.00	0.00	38,212.33
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	30,554.25	11,198.94	0.00	0.00	0.00	0.00	41,753.19
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	-88.75	0.00	0.00	0.00	0.00	0.00	-88.75
3320 WATER TREATMENT EQUIPMENT	-445.94	579.80	0.00	0.00	0.00	0.00	133.86
TOTAL WATER TREATMENT PLANT	-534.69	579.80	0.00	0.00	0.00	0.00	45.11
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	6,541.50	588.34	0.00	0.00	0.00	0.00	7,129.84
3421 TANK PAINTING	0.00	475.32	0.00	0.00	0.00	0.00	475.32
3430 TRANS AND DIST MAINS	67,855.62	13,394.31	0.00	0.00	0.00	0.00	81,249.93
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	23,803.05	9,677.35	0.00	0.00	0.00	32.51	33,512.91
3460 METERS	1,693.66	458.98	0.00	0.00	0.00	0.00	2,152.64
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	8,184.79	3,647.34	-846.26	0.00	0.00	0.00	10,985.87
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	108,078.62	28,241.64	-846.26	0.00	0.00	32.51	135,506.51
<b>V. GENERAL PLANT</b>							
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
TOTAL DEPRECIATION	154,918.96	41,391.23	-846.26	0.00	0.00	32.51	195,496.44

Chico

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	9,899,473.54	8,707,295.01	1,192,178.53
25		601.2 Industrial Sales	182,978.32	162,976.16	20,002.16
26		601.3 Sales to Public Authorities	753,664.80	643,476.11	110,188.69
27		Sub-Total	10,836,116.66	9,513,747.28	1,322,369.38
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	6,143,046.16	5,655,364.61	487,681.55
31		602.3 Sales to Public Authorities	1,307.43	2,043.28	(735.85)
32		Sub-Total	6,144,353.59	5,657,407.89	486,945.70
34	603	603.1 Metered Sales, Irrigation Customers	(1,749.04)	3,476.62	(5,225.66)
		Sub-Total	(1,749.04)	3,476.62	(5,225.66)
37	604	Private Fire Protection Service	169,979.31	159,014.04	10,965.27
38	605	Public Fire Protection Service	16,688.00	13,772.05	2,915.95
39	606	Sales To Other Water Utilities For Resale	(66,145.55)	0.00	(66,145.55)
42	609	Other Sales or Service	36,247.87	48,277.86	(12,029.99)
43		Sub-Total	156,769.63	221,063.95	(64,294.32)
44		Total Water Service Revenue	17,135,490.84	15,395,695.74	1,739,795.10
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	38,810.00	36,720.00	2,090.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	21,239.43	87,154.77	(65,915.34)
51		Total Other Water Revenues	60,049.43	123,874.77	(63,825.34)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	282,806.96	138,841.43	143,965.53
54		WRAM/MCBA Interest	664.14	1,249.37	(585.23)
55		Total WRAM Adjustments	283,471.09	140,090.80	143,380.30
52		Total Operating Revenues	17,479,011.36	15,659,661.31	1,819,350.05

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	43,086.27	43,305.51	(219.24)
5	702	Operation Labor and Expense	30,581.76	25,555.02	5,026.74
6	703	Miscellaneous Expense	101.66	1,155.79	(1,054.13)
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	1,662.49	3,586.80	(1,924.31)
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	75,432.18	73,603.12	1,829.06
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	48,316.88	48,245.35	71.53
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	(121.52)	121.52
27	724	Pumping Labor and Expenses	288,754.65	283,806.77	4,947.88
28	725	Miscellaneous Expenses	160,711.95	211,235.81	(50,523.86)
29	726	Fuel or Power Purchased For Pumping	1,827,596.25	1,910,374.64	(82,778.39)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	25,168.72	25,141.63	27.09
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	113,475.01	114,852.09	(1,377.08)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,464,023.46	2,593,534.77	(129,511.31)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	16,800.72	17,948.80	(1,148.08)
42	742	Operation Labor and Expenses	141,447.80	170,061.74	(28,613.94)
43	743	Miscellaneous Expenses	5,442.23	34,560.68	(29,118.45)
44	744	Chemicals and Filtering Materials	114,999.81	119,192.75	(4,192.94)
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	103,111.27	131,049.47	(27,938.20)
50		Total Water Treatment Expenses	381,801.83	472,813.44	(91,011.61)



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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	114,736.35	107,022.30	7,714.05	
5	752	Storage Facilities Expenses	20,401.67	21,943.99	(1,542.32)	
7	753	Transmission and Distribution Lines	334,428.75	341,858.26	(7,429.51)	
8	754	Meter Expenses	107,966.51	102,423.68	5,542.83	
9	755	Customer Installation Expenses	39,184.69	38,547.23	637.46	
10	756	Miscellaneous	153,647.44	144,171.38	9,476.06	
11		Maintenance				
12	758	Maint. Supervision and Engineering	29,744.61	30,539.92	(795.31)	
14	759	Maint. Of Structures and Improvements	0.00	6.59	(6.59)	
15	760	Maint. Of Reservoirs and Tanks	2,914.10	11,573.98	(8,659.88)	
16	761	Maint. Of Transmission and Distribbut. Mains	143,729.04	136,246.63	7,482.41	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	141,153.83	190,654.88	(49,501.05)	
21	764	Maint. Of Meters	41,417.47	35,105.86	6,311.61	
22	765	Maint. Of Hydrants	21,085.52	30,545.24	(9,459.72)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,150,409.98	1,190,639.94	(40,229.96)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	47,958.07	47,705.05	253.02	
29	772	Meter Reading Expenses	167,598.56	165,089.13	2,509.43	
30	773	Customer Records and Collection Expenses	528,069.32	524,699.71	3,369.61	
32	774	Miscellaneous Customer Accounting Expenses	297,894.63	172,043.46	125,851.17	
33	775	Uncollectible Accounts	40,520.59	44,349.72	(3,829.13)	
34		Total Customer Accounts Expense	1,082,041.17	953,887.07	128,154.10	
35		<b>VI. Sales Expenses</b>				
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	1,327.81	0.00	1,327.81
5	792	Office Supplies and Other Expenses	52,142.63	53,288.39	(1,145.76)
6	793	Property Insurance	4,744.66	5,410.78	(666.12)
7	794	Injuries and Damages	122,781.00	126,526.53	(3,745.53)
8	795	Employees Pensions and Benefits	331,644.37	261,519.08	70,125.29
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	9,687.80	90,247.68	(80,559.88)
12	798	Outside Service Employed	18,842.04	87,844.53	(69,002.49)
14	799	Miscellaneous General Expense	9,732.30	11,235.40	(1,503.10)
15		Maintenance			
16	805	Maintenance of General Plant	64,053.36	27,783.49	36,269.87
17		Total Administrative and General Expenses	614,955.97	663,855.88	(48,899.91)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	(843.50)	(2,014.87)	1,171.37
20	812	Admin. Exp. Transferred	(91,278.81)	(86,681.33)	(4,597.48)
20		Admin. Exp. Transferred - General Office	3,358,585.20	3,399,062.07	(40,476.87)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,266,462.89	3,310,365.87	(43,902.98)
23		Total Operating Expenses	9,035,127.48	9,258,700.09	(223,572.61)

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	367,479.62	367,479.62	0.00		
25	State corporate Franchise Tax	268,910.72	268,910.72			
26	State Unemployment Tax	8,898.46	7,737.49			1,160.97
27	Other State and Local Taxes	28,941.78	28,941.78			
28	Federal Unemployment Tax	2,372.92	2,063.34			309.58
29	FICA	181,256.11	153,979.51			27,276.60
30	Other Federal Tax					
31	Federal Income Tax	1,150,818.91	1,150,818.91			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	102,482.32	102,482.32			
36						
37						
38						
39		2,111,160.85	2,082,413.70	0.00	0.00	(28,747.15)

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	7,700.00	7,700.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		7,700.00	7,700.00	0.00	0.00	0.00

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				<sup>3</sup> Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN ... (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	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) <sup>2</sup>								
31									
32									

*NOT APPLICABLE*

*SEE ATTACHED SCHEDULE*

*SEE ATTACHED SCHEDULE*

*NOT APPLICABLE*

*NOT APPLICABLE*

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> 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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

*SEE ATTACHED SCHEDULE*



**CHICO - HAMILTON CITY DISTRICT**

**WELL PRODUCTION - YEAR 2009**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	80.2	246.0	1,579
Lassen Avenue	48-01	16	500	54.3	166.6	974
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	388.6	1,192.5	8,203
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	81.5	250.0	1,518
West 22nd St., 400' W/O Park	51-01	16	528	304.7	935.1	5,738
Alba Avenue	52-01	16	500	0.2	0.7	6
East side of Notre Dame Blvd.	53-01	16	500	501.4	1,538.6	8,615
East end Vermillion Circle	54-01	16	500	280.3	860.3	4,872
West End of Willowbrook Way	55-01	16	521	0.0		
Silverbell Ave. S/W side NW Cimarron	56-01	16	504	43.1	132.2	737
Springfield Drive	57-01	16	505	247.3	758.9	4,967
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	0
Sacramento Ave. & St. Amant	59-01	16	520	102.8	315.4	1,978
N/O E. 20th Street, W/O Troutman's	61-01	16	560	356.6	1,094.5	7,236
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	153.4	470.7	3,100
Shasta Avenue	63-01	16	560	33.0	101.3	720
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	13.3	40.7	302
Picholine Way	65-01	16	570	230.4	707.0	3,424
Yosemite & Idylwild Dr.	67-01	16	600	265.8	815.6	3,486
West Sacramento Ave.	68-01	16	570	0.0		
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	112.1	344.1	1,774
1768 East Avenue	70-01	N/A	N/A	322.5	989.6	5,594
NW corner of Flying V St. & La Rocca Dr.	71-01	16		172.0	527.8	2,060
Valley Court	72-01	n/a	n/a	281.6	864.2	4,183
SE Corner of East 20th & Preservation Oak Drive	75-01	16	670	65.3	200.4	650
	76-01	16	690	135.4	415.5	1,799
<b>SUBTOTAL</b>	<b>66</b>			<b>9,166.9</b>	<b>28,132.2</b>	<b>73,514</b>
<b>PURCHASED WATER - LEASED WELL</b>						
Location Cemetary		<u>C-Well</u>		166.3	510.4	6,745
		1		0.0		
<b><u>LOCATION - HAMILTON CITY</u></b>						
First & Walsh Streets	1-01	14 -12	306	72.8	223.4	3,447
Fifth & Broadway	2-01	12	226	91.0	279.2	2,491
Fifth & Broadway	2-02	12	220	0.0	281.2	1,521
<b>SUBTOTAL</b>	<b>3</b>			<b>163.8</b>	<b>783.8</b>	
<b>TOTAL</b>				<b>163.8</b>	<b>1,294.2</b>	
<b>GRAND TOTAL</b>	<b>70</b>			<b>9,497.0</b>	<b>29,426.4</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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 1	"	Steel	500 D
	Sta. 074-Tank 1	"	"	500 D
	Sta. 066-Tank 2	"	"	500 D
			Total	<u><u>2,350</u></u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u><u>25</u></u>
		Hamilton City Area		
	<u><u>8</u></u>	<b>Total Chico - Hamilton City District</b>		<b>2,375</b>

D - Distribution





California Water Service Company  
Supply And Distributions Mains  
12/31/2009

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"				149	21					170
1 - 1/4"										
1 - 1/2"										19,279
2"		12,129			7,150					
2-3/8"										
2-1/2"										
3"										
3-1/2"										78,099
4"	18,105	43,965			1,733	5,092	8,210	934	60	
4-1/2"										
5"										
5-1/2"										685,788
6"	372,089	62,261			3,211	7,212	44,502	59,932	136,581	
7"										838,886
8"	412,885	45,594			1,652	7,458	9,384	98,794	263,119	
9"								1,146		34,821
10"	14,182	19,493								
10-3/4"										232,697
12"	87,908	5,591			315	2,778		135,490	615	
12-3/4"									220	1,470
14"		1,250								
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>905,169</b>	<b>190,283</b>		<b>233</b>	<b>15,461</b>	<b>22,540</b>	<b>62,096</b>	<b>296,296</b>	<b>400,595</b>	<b>1,892,673</b>

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2009

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"										
<b>Total</b>	20,644				5,626	80	4,480	1,189	8,741	40,760

**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)	15891	17149	10628	9591
Industrial	24	23		
Public Authorities	447	458		
Irrigation				
Other (specify)	37	23	2	1
<b>Sub-Total</b>	<b>16399</b>	<b>17653</b>	<b>10630</b>	<b>9592</b>
Private Fire Connections			355	368
Public Fire Connections			3660	3733
<b>Totals</b>	<b>16399</b>	<b>17653</b>	<b>14645</b>	<b>13693</b>

CHICO

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	14373	
3/4 - in.	0	12,744
1 - in.	4128	14,441
1 1/4 - in.		
1 1/2 - in.	504	46
2 - in.	1299	1,595
2 1/2 - in.		
3 - in.	130	1
4 - in.	43	241
5 - in.		
6 - in.	9	194
8 - in.		62
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		3
misc		
Totals	20486	29,332

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>1</b>
3. Used, after repair	_____ <b>27</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>12,114</b>
2. More than 10, but less than 15 years	_____ <b>3,149</b>
3. More than 15 years	_____ <b>4,389</b>

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				Aug	Sep	Oct	Nov
Commercial	309	297	291	449	623	706	2675							
Industrial	11	11	12	14	17	18	83							
Public Authority	12	16	15	29	44	54	170							
Irrigation							0							
Other (specify)	0	0	0	0	0	1	1							
<b>Total</b>	<b>332</b>	<b>324</b>	<b>318</b>	<b>492</b>	<b>684</b>	<b>779</b>	<b>2929</b>							
Classification Of Service	During Current Year												Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr					
Commercial	878	925	872	722	505	372	4274	6949	7309					
Industrial	21	18	17	14	17	13	100	183	191					
Public Authority	73	74	78	60	35	20	340	510	516					
Irrigation								0	0					
Other (specify)	1	1	3	0	1	0	6	7	15					
<b>Total</b>	<b>973</b>	<b>1018</b>	<b>970</b>	<b>796</b>	<b>558</b>	<b>405</b>	<b>4720</b>	<b>7649</b>	<b>8031</b>					

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 100,323

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	3,489.90
		225,106.42
<b>100.3. Construction work in progress</b>	(G)	448,493.21
		4,038,544.29
<b>241. Advances for construction</b>		-30,324,429.30
<b>265. Contributions in aid of construction</b>		-9,652,334.55

(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, 2009 to December 31, 2009.

Chico



Signature

Controller

Title

**MAR 23 2010**

Date

## INDEX

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