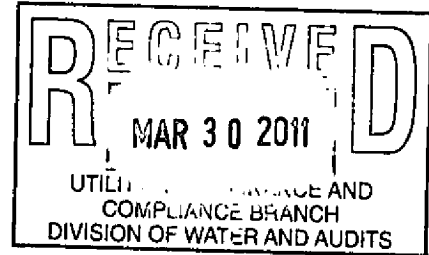


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	359,805.25				359,805.25
	TOTAL INTANGIBLE PLANT	359,805.25				359,805.25
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,439,612.85	473,961.55		-592.74	2,912,981.66
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	5,040,674.45				5,040,674.45
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,040,674.45				5,040,674.45
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,604,043.07	400,353.32			3,004,396.39
3211	PAVEMENT	32,018.44	20,521.82	-1,646.91		50,893.35
324	PUMPING EQUIPMENT	7,119,372.55	516,639.19	-52,345.36		7,583,666.38
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,755,434.06	937,514.33	-53,992.27		10,638,956.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	756.84	102,670.93			103,427.77
332	WATER TREATMENT EQUIPMENT	1,411,826.58	10,572.49			1,422,399.07
	TOTAL WATER TREATMENT PLANT	1,412,583.42	113,243.42			1,525,826.84
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	268,577.53				268,577.53
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,055,370.41	13,730.00	-2,207.97		1,066,892.44
3421	TANK PAINTING	891,135.41	435,077.75			1,326,213.16
343	TRANS AND DIST MAINS	49,559,543.00	3,146,444.25	-31,603.21		52,674,384.04
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,815,330.61	938,272.61	-26,312.50	-66,006.98	14,661,283.74
346	METERS	3,922,789.71	285,953.65			4,208,743.36
348	HYDRANTS	9,633,245.27	213,156.91	-1,318.92	61,654.88	9,906,738.14
	TOTAL TRANS AND DIST PLANT	79,145,991.94	5,032,635.17	-61,442.60	-4,352.10	84,112,832.41
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,300,083.46	645,011.48			3,945,094.94
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	289,308.41				289,308.41
3721	OFFICE EQUIPMENT - COMPUTERS	60,483.31	21,581.57	-29,288.56		52,776.32
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	669,487.63	41,201.07		-1,251.25	709,437.45
374	STORES EQUIPMENT	61,893.25				61,893.25
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	51,738.30				51,738.30
377	POWER OPERATED EQUIPMENT	130,209.72				130,209.72
378	TOOLS, SHOP AND GARAGE EQUIP	244,553.37	72,640.54		1,625.26	318,819.17
379	OTHER GENERAL PLANT	9,072.87				9,072.87
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	5,024,274.01	780,434.66	-29,288.56	374.01	5,775,794.12
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,804,964.34	370,614.21	-328,211.15	897.47	2,848,264.87
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,805,588.33	370,614.21	-328,211.15	897.47	2,848,888.86
	TOTAL UTILITY PLANT IN SERVICE	105,983,964.31	7,708,403.34	-472,934.58	-3,673.36	113,215,759.71



Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	49,688.01	-12,565.74		437,521.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	417,257.83	49,688.01	-12,565.74		454,380.10
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	16,424.70				16,424.70
	TOTAL WATER TREATMENT PLANT	16,424.70				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	147,530.62			169,951.42
343	TRANS AND DIST MAINS	647,068.33	34,530.00	-2,271.57		679,326.76
344	FIRE MAINS	0.00				0.00
345	SERVICES	188,500.21	1,567.65		-2,789.08	187,278.78
346	METERS	13,420.60				13,420.60
348	HYDRANTS	203,529.04	8,446.43	-17.21		211,958.26
	TOTAL TRANS AND DIST PLANT	1,104,224.58	192,074.70	-2,288.78	-2,789.08	1,291,221.42
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
380	LEASED PROPERTY	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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,608,099.59	241,762.71	-14,854.52	-2,789.08	1,832,218.70

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 107,489,278.1	\$ 101,059,737.2
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 3,158,679.4	\$ 3,592,430.3
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 110,647,957.5</u>	<u>\$ 104,652,167.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 29,586,914.9	\$ 27,022,369.2
10	GENERAL OFFICE PRORATE	\$ 1,359,716.4	\$ 1,577,775.0
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 30,946,631.2</u>	<u>\$ 28,600,144.2</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 8,370,433.4	\$ 7,877,201.2
14	DEFERRED ITC	\$ 123,721.9	\$ 125,163.9
15	OTHER RESERVES	\$ (4,524,732.3)	\$ (4,583,658.0)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 3,969,423.0</u>	<u>\$ 3,418,707.2</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 9,693,246.1	\$ 9,426,213.0
19	ADVANCES FOR CONSTRUCTION	\$ 27,480,858.8	\$ 28,780,300.7
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	<u>\$ 37,174,105.0</u>	<u>\$ 38,206,513.7</u>
22	ADD MATERIALS AND SUPPLIES	\$ 245,742.0	\$ 233,742.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 323,200.0	\$ 323,200.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 39,126,740.3</u>	<u>\$ 34,983,744.6</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 6,366,330.7	\$ 6,244,550.7
28	Purchased Power & Commodity for Resale*	\$ 1,982,601.5	\$ 1,827,062.8
29	Meter Revenues: Bimonthly Billing	\$ 1,955,406.0	\$ 1,849,594.1
30	Other Revenues: Flat Rate Monthly Billing	\$ 475,139.3	\$ 531,787.2
31	Total Revenues (Line 29 + Line 30)	<u>\$ 2,430,545.2</u>	<u>\$ 2,381,381.3</u>
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)	19.55%	22.33%
33	5/24 x Line 27 x (100% - Line 32)	\$ 1,067,041.2	\$ 1,010,432.8
34	1/24 x Line 27 x Line 32	\$ 51,855.5	\$ 58,103.1
35	1/12 x Line 28	\$ 165,216.8	\$ 152,255.2
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 1,284,113.5	\$ 1,220,791.1
37	Total Adopted	\$ 323,200.0	\$ 323,200.0

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2010

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)	1,199,003.65			
			28,098,974.45	125,243.56	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	247,428.98			
			2,420,509.00			
4	b) Charged to account No. 265		332,590.66			
5	c) Charged to clearing accounts	(G)	26,407.18			
			84,187.03			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(9,494.60)			
			0.00	(B) 31,828.71		
8	Total Credits		3,101,608.25	31,828.71		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	328,211.15			
			157,369.98			
11	b) Cost of removal	(G)	155.39			
			24,665.87			
12	c) All other debits	(G)	892.88			
			(166.29)			
13	Total Debits		511,128.98			
14	Balances in reserves at end of year		31,888,457.37	157,072.27	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:		3,302,530.00			
18	Indicate nature of these items and accounts affected					
19						
20			(See Schedule A-3a opposite)			



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 4

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: CHICO

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	2,476,589.95	102,829.80	0.00	0.00	0.00	0.00	2,579,419.75
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	2,481,480.95	102,829.80	0.00	0.00	0.00	0.00	2,584,310.75
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	938,524.71	91,998.60	-1,646.91	0.00	0.00	-432.00	1,028,444.40
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	2,079,985.64	188,663.28	-52,345.36	0.00	-2,414.88	0.00	2,213,888.68
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,018,510.35	280,661.88	-53,992.27	0.00	-2,414.88	-432.00	3,242,333.08
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	727.50	9.96	0.00	0.00	0.00	0.00	737.46
3320 WATER TREATMENT EQUIPMENT	454,080.39	49,837.44	0.00	0.00	0.00	0.00	503,917.83
TOTAL WATER TREATMENT PLANT	454,807.89	49,847.40	0.00	0.00	0.00	0.00	504,655.29
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	30,173.00	5,935.56	0.00	0.00	0.00	0.00	36,108.56
3420 RESERVOIRS AND TANKS	377,520.59	22,373.88	0.00	0.00	0.00	-4,951.35	394,943.12
3421 TANK PAINTING	16,957.27	18,892.08	0.00	0.00	0.00	2,743.38	38,592.73
3430 TRANS AND DIST MAINS	11,481,050.11	1,025,882.52	-31,603.21	0.00	-18,273.55	0.00	12,457,055.87
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,822,529.42	712,837.74	-26,312.50	0.00	-3,977.44	-40.73	5,505,036.49
3460 METERS	1,100,913.02	134,159.40	0.00	0.00	0.00	2,125.26	1,237,197.68
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,698,879.24	187,860.84	-1,318.92	0.00	0.00	-2,083.53	2,883,337.63
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	20,528,022.65	2,107,942.02	-59,234.63	0.00	-22,250.99	-2,206.97	22,552,272.08
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	578,843.21	115,729.92	0.00	0.00	0.00	-1.00	694,572.13
3720 OFFICE FURNITURE AND EQUIP	109,644.85	8,968.56	0.00	0.00	0.00	0.00	118,613.41
3721 OFFICE EQUIPMENT - COMPUTERS	56,392.15	18,586.56	-29,288.56	0.00	0.00	0.00	45,690.15
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	19,416.48	0.00	0.00	0.00	0.00	19,416.48
3730 TRANSPORTATION EQUIPMENT	532,034.06	84,167.03	0.00	0.00	0.00	18,685.33	634,886.42
3740 STORES EQUIPMENT	8,746.84	1,683.48	0.00	0.00	0.00	0.00	10,430.32
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	45,150.45	0.00	0.00	0.00	0.00	0.00	45,150.45
3770 POWER OPERATED EQUIPMENT	30,157.84	6,640.68	0.00	0.00	0.00	-15,879.07	20,919.45
3780 TOOLS, SHOP AND GARAGE EQUIP	58,112.00	9,560.55	0.00	0.00	0.00	0.00	67,672.55
3790 OTHER GENERAL PLANT	950.78	544.32	0.00	0.00	0.00	0.00	1,495.10
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	1,420,656.17	265,297.58	-29,288.56	0.00	0.00	2,805.26	1,659,470.45
GO PLANT ALLOCATION	1,199,003.65	253,235.01	-328,211.15	1,459.94	-155.39	-2,352.82	1,122,979.24
TOTAL DEPRECIATION	29,102,481.66	3,059,813.69	-470,726.61	1,459.94	-24,821.26	-2,186.53	31,666,020.89



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 7

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	1,791.59	897.24	0.00	0.00	0.00	0.00	2,688.83
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	16,400.04	473.52	0.00	0.00	0.00	0.00	16,873.56
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	18,191.63	1,370.76	0.00	0.00	0.00	0.00	19,562.39
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	3,540.86	588.48	0.00	0.00	0.00	0.00	4,129.34
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	38,212.33	10,610.64	-12,565.74	0.00	0.00	0.00	36,257.23
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	41,753.19	11,199.12	-12,565.74	0.00	0.00	0.00	40,386.57
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	133.86	579.84	0.00	0.00	0.00	0.00	713.70
TOTAL WATER TREATMENT PLANT	45.11	579.84	0.00	0.00	0.00	0.00	624.95
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	7,129.84	620.88	0.00	0.00	0.00	-130.04	7,620.68
3421 TANK PAINTING	475.32	475.32	0.00	0.00	0.00	130.04	1,080.68
3430 TRANS AND DIST MAINS	81,249.93	13,394.28	-2,271.57	0.00	0.00	0.00	92,372.64
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	33,512.91	9,726.60	0.00	0.00	0.00	0.00	43,239.51
3460 METERS	2,152.64	459.00	0.00	0.00	0.00	0.00	2,611.64
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	10,985.87	3,968.76	-17.21	0.00	0.00	0.00	14,937.42
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	135,506.51	28,644.84	-2,288.78	0.00	0.00	0.00	161,862.57
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	195,496.44	41,794.56	-14,854.52	0.00	0.00	0.00	222,436.48

Chico

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	10,157,672.34	9,899,473.54	258,198.80
25		601.2 Industrial Sales	185,813.83	182,978.32	2,835.51
26		601.3 Sales to Public Authorities	704,624.61	753,664.80	(49,040.19)
27		Sub-Total	<u>11,048,110.78</u>	<u>10,836,116.66</u>	<u>211,994.12</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	5,456,269.96	6,143,046.16	(686,776.20)
31		602.3 Sales to Public Authorities	1,014.13	1,307.43	(293.30)
32		Sub-Total	<u>5,457,284.09</u>	<u>6,144,353.59</u>	<u>(687,069.50)</u>
34	603	603.1 Metered Sales, Irrigation Customers	(961.68)	(1,749.04)	787.36
		Sub-Total	<u>(961.68)</u>	<u>(1,749.04)</u>	<u>787.36</u>
37	604	Private Fire Protection Service	174,664.01	169,979.31	4,684.70
38	605	Public Fire Protection Service	17,257.80	16,688.00	569.80
39	606	Sales To Other Water Utilities For Resale	(117,193.40)	(66,145.55)	(51,047.85)
42	609	Other Sales or Service	34,977.32	36,247.87	(1,270.55)
43		Sub-Total	<u>109,705.73</u>	<u>156,769.63</u>	<u>(47,063.90)</u>
44		Total Water Service Revenue	<u>16,614,138.92</u>	<u>17,135,490.84</u>	<u>(521,351.92)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	40,670.00	38,810.00	1,860.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	30,704.27	21,239.43	9,464.84
51		Total Other Water Revenues	<u>71,374.27</u>	<u>60,049.43</u>	<u>11,324.84</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	746,739.86	282,806.96	463,932.90
54		WRAM/MCBA Interest	1,853.90	664.14	1,189.77
55		Total WRAM Adjustments	<u>748,593.77</u>	<u>283,471.09</u>	<u>465,122.67</u>
52		Total Operating Revenues	<u>17,434,106.96</u>	<u>17,479,011.36</u>	<u>(44,904.41)</u>

Chico

SCHEDULE B-3

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	46,279.16	43,086.27	3,192.89
5	702	Operation Labor and Expense	30,192.65	30,581.76	(389.11)
6	703	Miscellaneous Expense	0.00	101.66	(101.66)
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	1,059.28	1,662.49	(603.21)
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	77,531.09	75,432.18	2,098.91
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	50,637.23	48,316.88	2,320.35
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	291,721.67	288,754.65	2,967.02
28	725	Miscellaneous Expenses	155,718.67	160,711.95	(4,993.28)
29	726	Fuel or Power Purchased For Pumping	1,958,024.16	1,827,596.25	130,427.91
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	37,806.59	25,168.72	12,637.87
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	106,120.66	113,475.01	(7,354.35)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,600,028.98	2,464,023.46	136,005.52
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	5,629.03	16,800.72	(11,171.69)
42	742	Operation Labor and Expenses	96,599.51	141,447.80	(44,848.29)
43	743	Miscellaneous Expenses	17,618.46	5,442.23	12,176.23
44	744	Chemicals and Filtering Materials	112,565.55	114,999.81	(2,434.26)
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	117,790.02	103,111.27	14,678.75
50		Total Water Treatment Expenses	350,202.57	381,801.83	(31,599.26)

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	118,425.47	114,736.35	3,689.12	
5	752	Storage Facilities Expenses	22,813.18	20,401.67	2,411.51	
7	753	Transmission and Distribution Lines	403,118.15	334,428.75	68,689.40	
8	754	Meter Expenses	86,488.74	107,966.51	(21,477.77)	
9	755	Customer Installation Expenses	47,798.97	39,184.69	8,614.28	
10	756	Miscellaneous	113,257.20	153,647.44	(40,390.24)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	8,074.13	29,744.61	(21,670.48)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	6,137.57	2,914.10	3,223.47	
16	761	Maint. Of Transmission and Distribbut. Mains	127,474.19	143,729.04	(16,254.85)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	206,997.48	141,153.83	65,843.65	
21	764	Maint. Of Meters	32,615.83	41,417.47	(8,801.64)	
22	765	Maint. Of Hydrants	45,169.88	21,085.52	24,084.36	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,218,370.79	1,150,409.98	67,960.81	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	43,713.09	47,958.07	(4,244.98)	
29	772	Meter Reading Expenses	193,915.89	167,598.56	26,317.33	
30	773	Customer Records and Collection Expenses	537,928.66	528,069.32	9,859.34	
32	774	Miscellaneous Customer Accounting Expenses	199,830.42	297,894.63	(98,064.21)	
33	775	Uncollectible Accounts	20,501.42	40,520.59	(20,019.17)	
34		Total Customer Accounts Expense	995,889.48	1,082,041.17	(86,151.69)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

Chico

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	940.01	1,327.81	(387.80)
5	792	Office Supplies and Other Expenses	47,816.91	52,142.63	(4,325.72)
6	793	Property Insurance	3,888.00	4,744.66	(856.66)
7	794	Injuries and Damages	124,355.66	122,781.00	1,574.66
8	795	Employees Pensions and Benefits	331,456.90	331,644.37	(187.47)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	(4,616.23)	9,687.80	(14,304.03)
12	798	Outside Service Employed	16,860.34	18,842.04	(1,981.70)
14	799	Miscellaneous General Expense	41,994.69	9,732.30	32,262.39
15		Maintenance			
16	805	Maintenance of General Plant	15,811.43	64,053.36	(48,241.93)
17		Total Administrative and General Expenses	578,507.71	614,955.97	(36,448.26)
18		VIII. Miscellaneous			
19	811	Rents	(2,339.55)	(843.50)	(1,496.05)
20	812	Admin. Exp. Transferred	(104,833.22)	(91,278.81)	(13,554.41)
20		Admin. Exp. Transferred - General Office	3,347,762.86	3,358,585.20	(10,822.34)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,240,590.09	3,266,462.89	(25,872.80)
23		Total Operating Expenses	9,061,120.71	9,035,127.48	25,993.23

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	392,564.07	392,564.07	0.00		
25	State corporate Franchise Tax	252,329.29	252,329.29			
26	State Unemployment Tax	11,935.80	10,383.34			1,552.46
27	Other State and Local Taxes	29,493.00	29,493.00			
28	Federal Unemployment Tax	2,328.94	2,025.99			302.95
29	FICA	197,522.13	167,802.42			29,719.71
30	Other Federal Tax					
31	Federal Income Tax	1,097,698.61	1,097,698.61			
32	payroll allocation	(3,514.88)	(3,514.88)			
33						
34						
35	General Office Allocation	103,507.61	103,507.61			
36						
37						
38						
39		2,083,864.56	2,052,289.44	0.00	0.00	(31,575.12)

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	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
						11	Not Applicable		
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Not Applicable							
17	Annual quantities purchased				(Unit chosen) ²	Million Gallons			
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	44.7	137.1	803
Lassen Avenue	48-01	16	500	40.3	123.7	720
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	403.2	1,237.5	8,727
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	162.8	499.5	3,040
West 22nd St., 400' W/O Park	51-01	16	528	164.8	505.6	3,132
Alba Avenue	52-01	16	500	0.0		
East side of Notre Dame Blvd.	53-01	16	500	504.2	1,547.3	8,738
East end Vermillion Circle	54-01	16	500	141.3	433.7	2,462
West End of Willowbrook Way	55-01	16	521	0.0		
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	64.1	196.7	1,122
Springfield Drive	57-01	16	505	150.7	462.5	2,996
Morseman Ave. & Sandi Drive	58-01	16	560	0.0		
Sacramento Ave. & St. Amant	59-01	16	520	45.4	139.2	812
N/O E. 20th Street, W/O Troutman's	61-01	16	560	294.2	902.9	5,998
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	87.5	268.5	1,731
Shasta Avenue	63-01	16	560	38.2	117.1	832
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	44.6	136.9	4,648
Picholine Way	65-01	16	570	182.6	560.3	2,732
Yosemite & Idyllwild Dr.	67-01	16	600	264.5	811.8	3,492
West Sacramento Ave.	68-01	16	570	0.0		
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	114.2	350.4	1,788
1768 East Avenue	70-01	N/A	N/A	387.7	1,189.9	6,415
NW corner of Flying V St. & La Rocca Dr.	71-01	16		231.7	711.0	2,873
	72-01	n/a	n/a	286.5	879.2	4,263
Valley Court	75-01	16	670	53.7	164.9	539
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	119.5	366.8	1,586
	79-01			124.0	380.6	1,447
SUBTOTAL	66			8,283.9	25,422.3	70,896

PURCHASED WATER - LEASED WELL

Location Cemetary	<u>C-Well</u>			173.7	533.0	6,890
	1			173.7	533.0	6,890.0

LOCATION - HAMILTON CITY

First & Walsh Streets	1-01	14 -12	306	81.6	250.3	3,897
Fifth & Broadway	2-01	12	226	71.1	218.2	1,940
Fifth & Broadway	<u>2-02</u>	12	220	<u>0.0</u>	<u>95.4</u>	1,088
SUBTOTAL	3			152.7	563.9	
TOTAL				152.7	563.9	
GRAND TOTAL	70			8,610.2	25,986.2	

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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>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

CHD

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2010

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"										
2"		11,545			6,834					18,379
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	18,105	43,965			1,733	5,092	8,210	934	60	78,099
4-1/2"										
5"										
5-1/2"										
6"	371,529	62,261			3,211	7,212	44,502	60,522	138,506	687,743
7"										
8"	412,885	45,594			1,652	7,458	9,384	99,017	273,799	849,789
9"										
10"	14,182	19,493						1,146		34,821
10-3/4"										
12"	87,908	5,591			315	3,036		144,790	615	242,255
12-3/4"										
14"		1,250								
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	904,609	189,699		233	15,145	22,798	62,096	306,409	413,549	1,914,538

California Water Service Company
Supply And Distributions Mains
12/31/2010

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			7,881	8,318
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	8,938	40,957

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)	17149	19193	9591	7735
Industrial	23	23		
Public Authorities	458	464		
Irrigation				
Other (specify)	23	23	1	1
Sub-Total	17653	19703	9592	7736
Private Fire Connections			368	376
Public Fire Connections			3733	3761
Totals	17653	19703	13693	11873

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	Dec			
Commercial	285	278	285	376	500	641		2365		
Industrial	14	13	11	15	16	16		85		
Public Authority	14	14	24	18	32	40		142		
Irrigation								0		
Other (specify)	0	0	0	0	0	1		1		
Total	313	305	320	409	548	698		2593		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	943	947	940	756	468	334		4388	6753	6949
Industrial	19	18	17	17	15	13		99	184	183
Public Authority	65	65	71	57	25	15		298	440	510
Irrigation									0	0
Other (specify)	0	3	0	2	7	0		12	13	7
Total	1027	1033	1028	832	515	362		4797	7390	7649
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 101,391										

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)	2,577.80
		263,095.03
100.3. Construction work in progress	(G)	625,914.10
		4,141,976.04
241. Advances for construction		-29,716,088.89
265. Contributions in aid of construction		-9,867,433.30

(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, 2010 to December 31, 2010.

Chico



Signature

Controller

Title

MAR 26 2011

Date

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