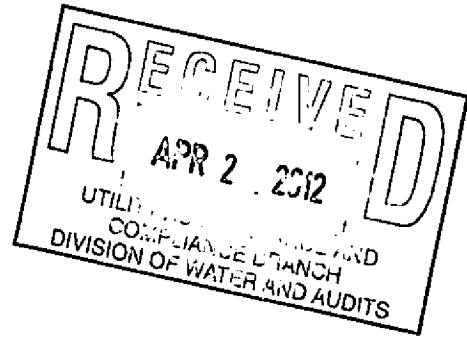


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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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	2,912,981.66	-9,592.12		-888.25	2,902,501.29
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	712,402.32			5,753,076.77
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,040,674.45	712,402.32			5,753,076.77
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,004,396.39	255,253.37	-396.86		3,259,252.90
3211	PAVEMENT	50,893.35	-191.19			50,702.16
324	PUMPING EQUIPMENT	6,565,370.98	1,029,753.61	-17,298.34		7,577,826.25
3241	SYS CONTROL COMPUTER EQUIP	1,018,295.40	26,173.44			1,044,468.84
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	10,638,956.12	1,310,989.23	-17,695.20		11,932,250.15
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	103,427.77	31,780.99			135,208.76
332	WATER TREATMENT EQUIPMENT	1,422,399.07	2,130.25	-620.08		1,423,909.24
	TOTAL WATER TREATMENT PLANT	1,525,826.84	33,911.24	-620.08		1,559,118.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	268,577.53	-128.49			268,449.04
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,066,892.44	12,364.01	-182.16		1,079,074.29
3421	TANK PAINTING	1,326,213.16	-3,798.56			1,322,414.60
343	TRANS AND DIST MAINS	52,674,384.04	1,467,188.78	-55,163.46		54,086,409.36
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,661,283.74	1,239,078.77	-11,974.62	65,146.67	15,953,534.56
346	METERS	4,208,743.36	361,814.51	-34,146.19		4,536,411.68
348	HYDRANTS	9,906,738.14	259,111.25	-3,576.17	150,124.83	10,312,398.05
	TOTAL TRANS AND DIST PLANT	84,112,832.41	3,335,630.27	-105,042.60	215,271.50	87,558,691.58
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,945,094.94	500.21			3,945,595.15
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	289,308.41				289,308.41
3721	OFFICE EQUIPMENT - COMPUTERS	52,776.32	1,373.76			54,150.08
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	709,437.45	118,248.08	-65,674.79		762,010.74
374	STORES EQUIPMENT	61,893.25				61,893.25
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	51,738.30	1,061.42			52,799.72
377	POWER OPERATED EQUIPMENT	130,209.72				130,209.72
378	TOOLS, SHOP AND GARAGE EQUIP	318,819.17	10,983.12			329,802.29
379	OTHER GENERAL PLANT	9,072.87	3,865.82	-3,012.16		9,926.53
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	5,775,794.12	136,032.41	-68,686.95		5,843,139.58
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,987,018.71	1,070,179.63	-388,592.71	284.10	3,668,889.73
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,987,642.70	1,070,179.63	-388,592.71	284.10	3,669,513.72
	TOTAL UTILITY PLANT IN SERVICE	113,354,513.55	6,589,552.98	-580,637.54	214,667.35	119,578,096.34



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	4,702.80			12,919.46
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	390,141.96	-3,873.80			386,268.16
3241	SYS CONTROL COMPUTER EQUIP	47,379.04				47,379.04
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	454,380.10	829.00			455,209.10
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	10,978.94	-2,158.41		38,106.13
3421	TANK PAINTING	169,951.42	-1,500.16			168,451.26
343	TRANS AND DIST MAINS	679,326.76	51,750.55			731,077.31
344	FIRE MAINS	0.00				0.00
345	SERVICES	187,278.78	22,375.04		2,789.08	212,442.90
346	METERS	13,420.60	8,310.57			21,731.17
348	HYDRANTS	211,958.26	17,556.30	-17.21		229,497.35
	TOTAL TRANS AND DIST PLANT	1,291,221.42	109,471.24	-2,175.62	2,789.08	1,401,306.12
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	1,832,218.70	110,300.24	-2,175.62	2,789.08	1,943,132.40

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	114,087,265.9	\$	107,489,278.1
4	GENERAL OFFICE PRORATE	\$	3,543,240.0	\$	3,158,679.4
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>117,630,505.9</u>	\$	<u>110,647,957.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	32,589,172.0	\$	29,586,914.9
10	GENERAL OFFICE PRORATE	\$	1,479,983.8	\$	1,359,716.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>34,069,155.8</u>	\$	<u>30,946,631.2</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,106,221.3	\$	8,370,433.4
14	DEFERRED ITC	\$	147,012.7	\$	123,721.9
15	GENERAL OFFICE PRORATE	\$	284,370.7	\$	55,531.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>8,537,604.6</u>	\$	<u>8,549,686.5</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	9,929,037.5	\$	9,693,246.1
19	ADVANCES FOR CONSTRUCTION	\$	28,879,165.1	\$	27,480,858.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,293,631.9	\$	4,580,263.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>34,514,570.7</u>	\$	<u>32,593,842.0</u>
22	ADD MATERIALS AND SUPPLIES	\$	273,807.4	\$	245,742.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	648,166.9	\$	323,200.0
24	TOTAL DISTRICT RATE BASE	\$	<u>41,431,149.2</u>	\$	<u>39,126,739.8</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)	\$	7,052,303.0	\$	6,386,832.1
28	Purchased Power & Commodity for Resale*	\$	1,844,499.0	\$	1,982,601.5
29	Meter Revenues: Bimonthly Billing	\$	2,355,605.4	\$	1,955,406.0
30	Other Revenues: Flat Rate Monthly Billing	\$	417,408.5	\$	475,139.3
31	Total Revenues (Line 30 + Line 31)	\$	<u>2,773,013.8</u>	\$	<u>2,430,545.2</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		15.05%		19.55%
33	5/24 x Line 28 x (100% - Line 33)	\$	1,248,073.7	\$	1,070,477.4
34	1/24 x Line 28 x Line 33	\$	44,231.2	\$	52,022.5
35	1/12 x Line 29	\$	153,708.3	\$	165,216.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	1,446,013.1	\$	1,287,716.7
37	Total Adopted	\$	648,166.9	\$	323,200.0

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2011

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)	1,177,685.41					
			30,765,478.13		157,072.27		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	332,893.99					
			2,959,893.00					
4	b) Charged to account No. 265		412,374.04					
5	c) Charged to clearing accounts	(G)	14,578.04					
			44,339.88					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(28,220.21)					
			0.00	(B)	31,183.64			
8	Total Credits		3,735,956.74		31,183.64			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	388,592.71					
			194,220.45					
11	b) Cost of removal	(G)	21,211.99					
			36,580.21					
12	c) All other debits	(G)	(87.70)					
			(24,104.70)					
13	Total Debits		618,412.96					
14	Balances in reserves at end of year		35,062,707.32		188,255.91		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:		3,963,322.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



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	2,579,419.75	107,366.40	0.00	0.00	0.00	0.00	2,686,786.15
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	2,584,310.75	107,366.40	0.00	0.00	0.00	0.00	2,691,677.15
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,028,444.40	104,185.32	-396.86	0.00	-104.12	0.00	1,132,128.74
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	2,174,666.17	145,094.64	-17,298.34	0.00	-6,998.54	0.00	2,295,463.93
3241 SYSTEM CONTROL COMPUTER EQUIP	39,222.51	22,504.32	0.00	0.00	0.00	0.00	61,726.83
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,242,333.08	271,784.28	-17,695.20	0.00	-7,102.66	0.00	3,489,319.50
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	737.46	1,230.84	0.00	0.00	0.00	0.00	1,968.30
3320 WATER TREATMENT EQUIPMENT	503,917.83	38,120.28	-620.08	0.00	-993.75	0.00	540,424.28
TOTAL WATER TREATMENT PLANT	504,655.29	39,351.12	-620.08	0.00	-993.75	0.00	542,392.58
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	36,108.56	5,640.12	0.00	0.00	0.00	0.00	41,748.68
3420 RESERVOIRS AND TANKS	394,943.12	21,444.48	-182.16	0.00	0.00	0.00	416,205.44
3421 TANK PAINTING	38,592.73	165,776.64	0.00	0.00	0.00	0.00	204,369.37
3430 TRANS AND DIST MAINS	12,457,055.87	1,358,999.16	-55,163.46	0.00	-8,646.64	0.00	13,752,244.93
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,505,036.49	830,570.64	-11,974.62	0.00	-18,741.71	0.00	6,304,890.80
3460 METERS	1,237,197.68	132,154.56	-34,146.19	22,328.70	1,123.30	0.00	1,358,658.05
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,883,337.63	180,302.64	-3,576.17	0.00	-2,218.75	0.00	3,057,845.35
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	22,552,272.08	2,694,888.24	-105,042.60	22,328.70	-28,483.80	0.00	25,135,962.62
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	694,572.13	150,897.24	0.00	0.00	0.00	0.00	845,469.37
3720 OFFICE FURNITURE AND EQUIP	118,613.41	13,944.72	0.00	0.00	0.00	0.00	132,558.13
3721 OFFICE EQUIPMENT - COMPUTERS	45,690.15	3,588.84	0.00	0.00	0.00	0.00	49,278.99
3722 OFFICE EQUIPMENT - SOFTWARE	19,416.48	4,296.48	0.00	0.00	0.00	0.00	23,712.96
3730 TRANSPORTATION EQUIPMENT	634,886.42	44,339.88	-65,674.79	1,776.00	0.00	0.00	615,327.51
3740 STORES EQUIPMENT	10,430.32	1,695.84	0.00	0.00	0.00	0.00	12,126.16
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	45,150.45	444.96	0.00	0.00	0.00	0.00	45,595.41
3770 POWER OPERATED EQUIPMENT	20,919.45	5,937.60	0.00	0.00	0.00	0.00	26,857.05
3780 TOOLS, SHOP AND GARAGE EQUIP	67,672.55	19,065.36	0.00	0.00	0.00	0.00	86,737.91
3790 OTHER GENERAL PLANT	1,495.10	849.24	-3,012.16	0.00	0.00	0.00	-667.82
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	1,659,470.45	245,060.16	-68,686.95	1,776.00	0.00	0.00	1,837,619.66
GO PLANT ALLOCATION	1,177,685.41	311,005.66	-388,592.71	87.70	-21,211.99	0.00	1,078,974.07
TOTAL DEPRECIATION	31,720,727.06	3,669,455.86	-580,637.54	24,192.40	-57,792.20	0.00	34,775,945.58



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	2,688.83	964.08	0.00	0.00	0.00	0.00	3,652.91
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	16,873.56	494.40	0.00	0.00	0.00	0.00	17,367.96
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	19,562.39	1,458.48	0.00	0.00	0.00	0.00	21,020.87
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	4,129.34	574.92	0.00	0.00	0.00	0.00	4,704.26
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	33,433.44	8,622.12	0.00	0.00	0.00	0.00	42,055.56
3240 PUMPING EQUIPMENT	2,823.79	1,047.12	0.00	0.00	0.00	0.00	3,870.91
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	40,386.57	10,244.16	0.00	0.00	0.00	0.00	50,630.73
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	713.70	440.16	0.00	0.00	0.00	0.00	1,153.86
TOTAL WATER TREATMENT PLANT	624.95	440.16	0.00	0.00	0.00	0.00	1,065.11
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	7,620.68	588.60	-2,158.41	0.00	0.00	-130.04	5,920.83
3421 TANK PAINTING	1,080.68	21,243.96	0.00	0.00	0.00	130.04	22,454.68
3430 TRANS AND DIST MAINS	92,372.64	17,526.60	0.00	0.00	0.00	0.00	109,899.24
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	43,239.51	10,719.84	0.00	0.00	0.00	0.00	53,959.35
3460 METERS	2,611.64	421.44	0.00	0.00	0.00	0.00	3,033.08
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	14,937.42	3,857.64	-17.21	0.00	0.00	0.00	18,777.85
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	161,862.57	54,358.08	-2,175.62	0.00	0.00	0.00	214,045.03
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
TOTAL DEPRECIATION	222,436.48	66,500.88	-2,175.62	0.00	0.00	0.00	286,761.74

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	11,369,952.76	10,157,672.34	1,212,280.42	
25		601.2 Industrial Sales	205,395.93	185,813.83	19,582.10	
26		601.3 Sales to Public Authorities	743,760.75	704,624.61	39,136.14	
27		Sub-Total	12,319,109.44	11,048,110.78	1,270,998.66	
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	4,721,715.68	5,456,269.96	(734,554.28)	
31		602.3 Sales to Public Authorities	1,083.81	1,014.13	69.68	
32		Sub-Total	4,722,799.49	5,457,284.09	(734,484.60)	
34	603	603.1 Metered Sales, Irrigation Customers	(146.05)	(961.68)	815.63	
		Sub-Total	(146.05)	(961.68)	815.63	
37	604	Private Fire Protection Service	189,888.06	174,664.01	15,224.05	
38	605	Public Fire Protection Service	19,717.80	17,257.80	2,460.00	
39	606	Sales To Other Water Utilities For Resale	(3,755.82)	(117,193.40)	113,437.58	
42	609	Other Sales or Service	32,052.59	34,977.32	(2,924.73)	
43		Sub-Total	237,902.63	109,705.73	128,196.90	
44		Total Water Service Revenue	17,279,665.51	16,614,138.92	665,526.59	
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	63,940.00	40,670.00	23,270.00	
48	612	Rent From Water Property	0.00	0.00	0.00	
50	614	Other Water Revenues	73,739.70	30,704.27	43,035.43	
51		Total Other Water Revenues	137,679.70	71,374.27	66,305.43	
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,833,539.10	746,739.86	1,086,799.24	
54		WRAM/MCBA Interest	3,142.01	1,853.90	1,288.11	
54		Conservation Revenue Billed	(111,492.44)	0.00	(111,492.44)	
55		Total WRAM Adjustments	1,725,188.68	748,593.77	976,594.91	
52		Total Operating Revenues	19,142,533.89	17,434,106.96	1,708,426.93	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	74,165.34		46,279.16	27,886.18
5	702	Operation Labor and Expense	25,837.84		30,192.65	(4,354.81)
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	0.00		0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00		0.00	0.00
12	708	Maint. Of Reservoirs	0.00		0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00		0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00		0.00	0.00
16	711	Maint. Of Wells	8,023.20		1,059.28	6,963.92
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	108,026.38		77,531.09	30,495.29
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	40,878.51		50,637.23	(9,758.72)
24	722	Power Production Labor and Expenses	479.75		0.00	479.75
26	723	Fuel For Power Production	0.00		0.00	0.00
27	724	Pumping Labor and Expenses	336,533.35		291,721.67	44,811.68
28	725	Miscellaneous Expenses	104,587.78		155,718.67	(51,130.89)
29	726	Fuel or Power Purchased For Pumping	1,844,978.49		1,958,024.16	(113,045.67)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		0.00	0.00
33	730	Maint. Of Structures and Improvements	16,913.28		37,806.59	(20,893.31)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	119,103.49		106,120.66	12,982.83
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	2,463,474.65		2,600,028.98	(136,554.33)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00		5,629.03	(5,629.03)
42	742	Operation Labor and Expenses	150,888.81		96,599.51	54,289.30
43	743	Miscellaneous Expenses	32,368.07		17,618.46	14,749.61
44	744	Chemicals and Filtering Materials	146,301.66		112,565.55	33,736.11
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	45,695.08		117,790.02	(72,094.94)
50		Total Water Treatment Expenses	375,253.62		350,202.57	25,051.05

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	96,855.17	118,425.47	(21,570.30)	
5	752	Storage Facilities Expenses	61,000.02	22,813.18	38,186.84	
7	753	Transmission and Distribution Lines	415,812.87	403,118.15	12,694.72	
8	754	Meter Expenses	113,947.52	86,488.74	27,458.78	
9	755	Customer Installation Expenses	51,152.61	47,798.97	3,353.64	
10	756	Miscellaneous	155,148.59	113,257.20	41,891.39	
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,571.04	8,074.13	1,496.91	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	2,121.23	6,137.57	(4,016.34)	
16	761	Maint. Of Transmission and Distribbut. Mains	148,562.72	127,474.19	21,088.53	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	261,836.01	206,997.48	54,838.53	
21	764	Maint. Of Meters	32,525.32	32,615.83	(90.51)	
22	765	Maint. Of Hydrants	29,049.06	45,169.88	(16,120.82)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,377,582.16	1,218,370.79	159,211.37	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	50,875.36	43,713.09	7,162.27	
29	772	Meter Reading Expenses	209,994.98	193,915.89	16,079.09	
30	773	Customer Records and Collection Expenses	572,851.33	537,928.66	34,922.67	
32	774	Miscellaneous Customer Accounting Expenses	372,193.98	199,830.42	172,363.56	
33	775	Uncollectible Accounts	43,918.67	20,501.42	23,417.25	
34		Total Customer Accounts Expense	1,249,834.32	995,889.48	253,944.84	
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	

		OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	139.99	940.01	(800.02)
5	792	Office Supplies and Other Expenses	44,240.36	47,816.91	(3,576.55)
6	793	Property Insurance	3,547.00	3,888.00	(341.00)
7	794	Injuries and Damages	163,367.80	124,355.66	39,012.14
8	795	Employees Pensions and Benefits	368,306.62	331,456.90	36,849.72
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	12,884.09	(4,616.23)	17,500.32
12	798	Outside Service Employed	176,764.52	16,860.34	159,904.18
14	799	Miscellaneous General Expense	28,860.23	41,994.69	(13,134.46)
15		Maintenance			
16	805	Maintenance of General Plant	53,312.41	15,811.43	37,500.98
17		Total Administrative and General Expenses	851,423.02	578,507.71	272,915.31
18		VIII. Miscellaneous			
19	811	Rents	747.95	(2,339.55)	3,087.50
20	812	Admin. Exp. Transferred	(102,342.23)	(104,833.22)	2,490.99
20		Admin. Exp. Transferred - General Office	1,224,706.43	1,062,405.63	162,300.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,123,112.15	955,232.86	167,879.28
23		Total Operating Expenses	7,548,706.30	6,775,763.48	772,942.81

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	414,925.26	414,826.02	99.24		
25	State corporate Franchise Tax	158,016.10	158,016.10			
26	State Unemployment Tax	17,578.52	15,177.70			2,400.82
27	Other State and Local Taxes	29,804.22	29,804.22			
28	Federal Unemployment Tax	2,598.57	2,244.25			354.32
29	FICA	213,453.34	181,624.14			31,829.20
30	Other Federal Tax					
31	Federal Income Tax	1,175,753.52	1,175,753.52			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	110,379.42	110,379.42			
36						
37						
38						
39		2,122,508.95	2,087,825.37	99.24	0.00	34,584.34

CHD

**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 Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
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 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.0	0.0	0
Second Street & Cherry	3-03	12-10	607	0.0	0.0	29
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	
Locust & 16th Street	5-02	16	507	1.3	4.0	33
Tenth Street E/O Linden	7-04	20-16-10	502	103.8	318.4	2,191
Sixth Avenue & Esplanade	8-01	16-14	777	107.4	329.5	3,012
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	
16th Street & Salem	11-01	20-16-12	555	2.5	7.8	99
First Avenue opposite Arbutus	12-01	20-16-12	550	75.2	230.7	2,084
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	
Spruce Avenue near Eighth Avenue	14-01	16-10	495	142.4	436.9	4,618
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	
Sherman S/O Fifth	16-01	16-10	550	336.3	1,032.1	7,291
Iriquois N/O 11th Avenue	17-01	16-10	612	21.0	64.5	516
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	5.4	16.6	152
Cohasset Road	19-01	16-10	597	32.6	100.1	630
Bryant N/O Vallombrosa	20-01	16-10	600	156.8	481.2	4,005
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	258.1	792.2	6,461
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	35.2	108.1	908
Humboldt Road opposite Orient	23-01	16-10	689	44.2	135.7	746
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	211.1	647.9	6,118
Cohasset Road N/O East Street	25-01	20-16	616	67.8	208.1	1,117
Larch St. N/O Vallombrosa Ave.	26-01	16	778	344.2	1,056.4	8,758
Lassen Ave. NE/O Highway 99	27-01	20-16	661	24.7	75.8	434
Madrone St. & Hawthorne Ave.	28-01	20-16	746	175.9	539.7	4,920
Neal Dow Avenue & Lindo Avenue	29-01	16	590	3.1	9.4	71
White Ave. S/O Cabrillo Drive	30-01	16	764	81.2	249.2	1,465
East Ave. E/O Ceres Ave.	31-01	16	678	194.9	598.1	4,435
East Ave. E/O Mariposa	32-01		832	176.9	542.8	4,243
Hooker Oak Ave. E/O Juniper	33-01	16	740	121.4	372.5	3,824
East First Ave. & Sheridan	34-01	16	718	34.4	105.7	655
SW corner of 20th & C Streets	35-01	16	922	320.6	983.9	7,160
Lupin Ave. E/O North Ave.	37-01	16	827	166.0	509.4	3,228
1077 Palmetto	38-01	16	784	110.5	339.2	2,302
Modoc Drive S/O Kern Street	39-01	16	757	141.2	433.3	3,032
End of Reed Park Drive	40-01	16	500	307.0	942.0	8,082
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	9.3	28.6	187
Off Rose Avenue	42-01	16	520	73.4	225.4	1,290
Airport System	44-01	14-12-10	428	16.5	50.6	1,210
	45-01			0.0	0.0	0
Seventh & Hickory	46-01	16	470	232.4	713.3	7,390
				4,134.8	12,689.1	102,692.9

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	17.7	54.4	314
Lassen Avenue	48-01	16	500	24.0	73.6	419
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	390.4	1,198.0	8,518
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	134.0	411.2	2,475
West 22nd St., 400' W/O Park	51-01	16	528	95.7	293.6	1,700
Alba Avenue	52-01	16	500	0.0	0.0	0
East side of Notre Dame Blvd.	53-01	16	500	503.5	1,545.3	8,763
East end Vermillion Circle	54-01	16	500	142.7	438.0	2,445
West End of Willowbrook Way	55-01	16	521	0.0	0.0	0
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	16.2	49.7	270
Springfield Drive	57-01	16	505	23.2	71.1	458
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	0
Sacramento Ave. & St. Amant	59-01	16	520	30.1	92.5	526
N/O E. 20th Street, W/O Troutman's	61-01	16	560	193.8	594.8	3,884
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	122.3	375.4	2,369
Shasta Avenue	63-01	16	560	30.0	92.2	622
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	73.8	226.6	7,730
Picholine Way	65-01	16	570	182.0	558.4	2,717
Yosemite & Idyllwild Dr.	67-01	16	600	178.8	548.6	2,373
West Sacramento Ave.	68-01	16	570	0.0	0.0	0
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	98.2	301.3	1,530
1768 East Avenue	70-01	N/A	N/A	424.2	1,301.9	7,397
NW corner of Flying V St. & La Rocca Dr.	71-01	16		110.6	339.4	1,337
	72-01	n/a	n/a	364.3	1,118.0	4,957
Valley Court	75-01	16	670	70.1	215.0	695
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	56.0	171.9	729
	79-01			649.7	1,994.0	7,330
SUBTOTAL	66			3,931.4	12,064.9	69,555.6
PURCHASED WATER - LEASED WELL						
Location Cemetary		<u>C-Well</u>		192.3	590.3	14,716
		1		192.3	590.3	14,716.0
<u>LOCATION - HAMILTON CITY</u>						
First & Walsh Streets	1-01	14 -12	306	51.3	157.3	2,318
Fifth & Broadway	2-01	12	226	51.1	156.9	1,385
Fifth & Broadway	<u>2-02</u>	12	220	<u>0.0</u>	<u>169.5</u>	<u>1,875</u>
SUBTOTAL	3			102.4	483.7	
TOTAL				102.4	483.7	
GRAND TOTAL	70			8,360.8	25,828.0	186,964.5

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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

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
12/31/2011

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"				57	21					78
1 - 1/4"										
1 - 1/2"										18,379
2"		11,545			6,834					
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	18,105	43,441			1,733	5,092	7,173	934	60	76,538
4-1/2"										
5"										
5-1/2"										
6"	370,455	62,041			3,211	7,212	43,947	61,138	138,551	686,555
7"										
8"	412,710	45,594			1,652	7,466	9,384	100,201	283,736	860,743
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,591			315	3,036		145,004	615	242,469
12-3/4"										
14"		1,250								
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	903,330	188,955		141	15,145	22,806	60,504	308,423	423,531	1,922,835

California Water Service Company
Supply And Distributions Mains
12/31/2011

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	1,465	22,866	
7"											
8"	357						80		7,881	8,318	
9"											
10"											
10-3/4"											
12"											
12-3/4"											
14"											
15"											
16"											
17"											
18"			0								
19"											
20"											
21"											
22"											
24"			0								
26"											
27"								0			
30"											
33"											
36"											
37"											
42"											
Total	20,644				5,626		80	4,480	1,189	9,346	41,365

SCHEDULE D-4
Number of Active Service Connections

Chico

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	19193	20991	7735	6072
Industrial	23	24		
Public Authorities	464	464		
Irrigation				
Other (specify)	23	19	1	1
Sub-Total	19703	21498	7736	6073
Private Fire Connections			376	381
Public Fire Connections			3761	3779
Totals	19703	21498	11873	10233

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	17,874	
3/4 - in.	8	12,940
1 - in.	3,990	13,946
1 1/4 - in.		
1 1/2 - in.	510	47
2 - in.	1,304	1,574
2 1/2 - in.		
3 - in.	136	2
4 - in.	44	259
5 - in.		
6 - in.	10	229
8 - in.		74
10 - in.		6
12 - in.		
16 - in.		
18 - in.		
other		2
misc		
Totals	23,876	29,079

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	_____ 18
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 15,448
2. More than 10, but less than 15 years	_____ 3,083
3. More than 15 years	_____ 5,270

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	Sub-total			
Commercial	302	304	296	374	564	642	2482			
Industrial	14	13	14	15	16	15	87			
Public Authority	11	16	15	21	37	40	140			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other							0			
Total	327	333	325	410	617	697	2709			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	898	892	1062	757	505	405	4519	7001	6753	
Industrial	19	18	17	17	15	13	99	186	184	
Public Authority	56	54	74	53	26	19	282	422	440	
Irrigation							0	0	0	
Other water utilities	1	1	2	4			8	8	0	
Reclaimed							0	0	0	
Other							0	0	13	
Total	974	965	1155	831	546	437	4908	7617	7390	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:									Total Population Served:	95,519

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)	2,466.27
		248,136.43
100.3. Construction work in progress	(G)	57,551.80
		3,974,498.30
241. Advances for construction		-28,978,591.26
265. Contributions in aid of construction		-9,951,267.74

(G) General Office Allocation

SIGNATURE

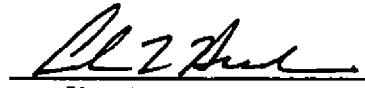
District Management

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, 2011 to December 31, 2011.

Chico



Signature

Controller

Title

MAR 26 2012

Date

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