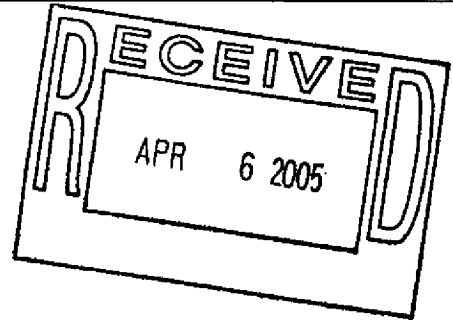


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2004  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Oroville Location: Oroville Butte  
(TOWN OR CITY) (County)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005  
 (FILE TWO COPIES IF THREE RECEIVED)



**ANALYSIS OF UTILITY PLANT**  
**December/31/2004**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	40,848.19	19,720.68			60,568.87
	TOTAL INTANGIBLE PLANT	40,848.19	19,720.68			60,568.87
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	29,591.31				29,591.31
312	COLLECTING AND IMPOUNDING RES	84,041.46				84,041.46
313	LAKE, RIVER AND OTHER INTAKES	5,656.73				5,656.73
315	WELLS	29,102.46				29,102.46
316	SUPPLY MAINS	902,772.15	72,069.28	-1,093.62		973,747.81
	TOTAL SOURCE OF SUPPLY PLANT	1,051,164.11	72,069.28	-1,093.62		1,122,139.77
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	50,021.34				50,021.34
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	289,970.08	9,420.31			299,390.39
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	339,991.42	9,420.31			349,411.73
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	120,310.99				120,310.99
332	WATER TREATMENT EQUIPMENT	1,988,202.89	9,146.80			1,997,349.69
	TOTAL WATER TREATMENT PLANT	2,108,513.88	9,146.80			2,117,660.68
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	451,619.36	1,255.33			452,874.69
3421	TANK PAINTING	16,583.89				16,583.89
343	TRANS AND DIST MAINS	4,268,700.21	170,834.96			4,439,535.17
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,162,777.83	55,447.14	-13.36		1,218,211.61
346	METERS	414,283.78	8,524.63	-4,854.10		417,954.31
348	HYDRANTS	131,199.90	18,533.00			149,732.90
	TOTAL TRANS AND DIST PLANT	6,448,796.35	254,595.06	-4,867.46		6,698,523.95
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	67,332.63				67,332.63
3711	PAVEMENT	3,968.16				3,968.16
3720	OFFICE FURNITURE AND EQUIPMENT	17,917.78		-8,998.71	1,875.94	10,795.01
3721	OFFICE EQUIPMENT - COMPUTERS	30,710.41		-27,450.01		3,260.40
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	170,841.14	28,821.41			199,662.55
374	STORES EQUIPMENT	20,166.20				20,166.20
375	LABORATORY EQUIPMENT	15,639.95	9,948.23			25,588.18
376	COMMUNICATION EQUIPMENT	26,720.72				26,720.72
377	POWER OPERATED EQUIPMENT	6,574.37				6,574.37
378	TOOLS, SHOP AND GARAGE EQUIP	113,191.20	2,780.87	-22,559.49		93,412.58
379	OTHER GENERAL PLANT	1,572.04				1,572.04
	TOTAL OTHER GENERAL PLANT	474,634.60	41,550.51	-59,008.21	1,875.94	459,052.84
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	353,389.22	36,541.23	-6,068.24	1,387.38	385,249.59
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	353,906.15	36,541.23	-6,068.24	1,387.38	385,766.52
	TOTAL UTILITY PLANT IN SERVICE	10,917,456.68	443,043.87	-71,037.53	3,263.32	11,292,726.34

**SCHEDULE A-3**

**OROVILLE**

**Depreciation and Amortization Reserves**

**2004**

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)	101,983.18						
			4,055,383.48		7,148.69		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	20,286.45						
			200,248.00						
4	b) Charged to account No. 265		16,083.00						
5	c) Charged to clearing accounts	(G)	3,630.41						
			15,068.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(3,821.34)						
			0.00	(B)	1,287.39				
8	Total Credits		251,494.52		1,287.39				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	6,068.24						
			64,969.29						
11	b) Cost of removal	(G)	0.00						
			437.78						
12	c) All other debits	(G)	(362.18)						
			(2,217.94)						
13	Total Debits		68,905.19						
14	Balances in reserves at end of year		4,339,955.99		8,435.98		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:		242,476.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	16,488.81	1,148.00	0.00	0.00	0.00	0.00	17,636.81
3120 COLLECTING AND IMPOUNDING RES	84,176.83	1,530.00	0.00	0.00	0.00	0.00	85,706.83
3130 LAKE, RIVER AND OTHER INTAKES	3,128.47	234.00	0.00	0.00	0.00	0.00	3,362.47
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	39,436.11	585.00	0.00	0.00	0.00	0.00	40,021.11
3160 SUPPLY MAINS	432,683.81	18,868.00	-1,093.62	0.00	0.00	0.00	450,458.19
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	<b>575,914.03</b>	<b>22,365.00</b>	<b>-1,093.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,185.41</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	35,827.39	1,211.00	0.00	0.00	0.00	0.00	37,038.39
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	104,606.20	6,959.00	0.00	0.00	0.00	0.00	111,565.20
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>140,433.59</b>	<b>8,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,603.59</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	61,726.86	4,139.00	0.00	0.00	0.00	0.00	65,865.86
3320 WATER TREATMENT EQUIPMENT	737,654.99	39,764.00	0.00	0.00	0.00	0.00	777,418.99
TOTAL WATER TREATMENT PLANT	<b>799,381.85</b>	<b>43,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,284.85</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	3,411.44	98.00	0.00	0.00	0.00	0.00	3,509.44
3420 RESERVOIRS AND TANKS	218,437.11	10,769.00	0.00	0.00	0.00	0.00	229,206.11
3430 TRANS AND DIST MAINS	1,454,251.27	72,568.00	0.00	0.00	0.00	0.00	1,526,819.27
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	469,320.24	28,139.00	-13.36	0.00	-437.78	0.00	497,008.10
3460 METERS	120,831.81	10,399.00	-4,854.10	342.00	0.00	0.00	126,718.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	30,163.55	2,624.00	0.00	0.00	0.00	0.00	32,787.55
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	<b>2,296,415.42</b>	<b>124,597.00</b>	<b>-4,867.46</b>	<b>342.00</b>	<b>-437.78</b>	<b>0.00</b>	<b>2,416,049.18</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	38,714.08	2,916.00	0.00	0.00	0.00	0.00	41,630.08
3720 OFFICE FURNITURE AND EQUIP	39,837.09	1,588.00	-8,998.71	0.00	0.00	1,875.94	34,302.32
3721 OFFICE EQUIPMENT - COMPUTERS	3,568.06	2,721.00	-27,450.01	0.00	0.00	0.00	-21,160.95
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	76,964.81	15,068.00	0.00	0.00	0.00	0.00	92,032.81
3740 STORES EQUIPMENT	15,578.05	1,646.00	0.00	0.00	0.00	0.00	17,224.05
3750 LABORATORY EQUIPMENT	799.00	310.00	0.00	0.00	0.00	0.00	1,109.00
3760 COMMUNICATION EQUIPMENT	21,992.18	1,496.00	0.00	0.00	0.00	0.00	23,488.18
3770 POWER OPERATED EQUIPMENT	917.00	361.00	0.00	0.00	0.00	0.00	1,278.00
3780 TOOLS, SHOP AND GARAGE EQUIP	44,351.39	6,259.00	-22,559.49	0.00	0.00	0.00	28,050.90
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	516.93	0.00	0.00	0.00	0.00	0.00	516.93
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>243,238.59</b>	<b>32,365.00</b>	<b>-59,008.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.94</b>	<b>218,471.32</b>
GO PLANT ALLOCATION	101,983.18	20,094.52	-6,068.24	441.51	0.00	-89.33	116,361.64
TOTAL DEPRECIATION	<b>4,157,366.66</b>	<b>251,494.52</b>	<b>-71,037.53</b>	<b>783.51</b>	<b>-437.78</b>	<b>1,786.61</b>	<b>4,339,955.99</b>

**Oroville**

**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	1,753,115.74	1,734,491.63	18,624.11
25		601.2 Industrial Sales	192,178.66	242,835.48	(50,656.82)
26		601.3 Sales to Public Authorities	208,417.74	194,648.01	13,769.73
27		Sub-Total	2,153,712.14	2,171,975.12	(18,262.98)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	208,570.90	227,085.65	(18,514.75)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	208,570.90	227,085.65	(18,514.75)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	2,972.21	(2,972.21)
		Sub-Total	0.00	2,972.21	(2,972.21)
37	604	Private Fire Protection Service	35,917.58	35,532.59	384.99
38	605	Public Fire Protection Service	3,068.80	3,066.36	2.44
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	2,361.09	788.15	1,572.94
43		Sub-Total	41,347.47	39,387.10	1,960.37
44		Total Water Service Revenue	2,403,630.51	2,441,420.08	(37,789.57)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,865.00	4,915.00	950.00
48	612	Rent From Water Property	1,200.00	520.00	680.00
50	614	Other Water Revenues	(17,254.13)	7,526.26	(24,780.39)
51		Total Other Water Revenues	(10,189.13)	12,961.26	(23,150.39)
52		Total Operating Revenues	2,393,441.38	2,454,381.34	(60,939.96)

## 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	9,354.57	11,343.96	(1,989.39)	
5	702	Operation Labor and Expense	41,830.40	35,813.47	6,016.93	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	59,889.30	55,950.85	3,938.45	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	438.51	0.00	438.51	
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	90.99	478.08	(387.09)	
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	111,603.77	103,586.36	8,017.41	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	14,056.69	15,310.26	(1,253.57)	
24	722	Power Production Labor and Expenses	100.28	0.00	100.28	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	24,174.41	24,811.47	(637.06)	
28	725	Miscellaneous Expenses	18,883.61	14,398.66	4,484.95	
29	726	Fuel or Power Purchased For Pumping	177,275.09	118,597.55	58,677.54	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	1,794.44	3,665.17	(1,870.73)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	7,767.12	9,145.98	(1,378.86)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	244,051.64	185,929.09	58,122.55	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	40,991.87	32,237.65	8,754.22	
42	742	Operation Labor and Expenses	71,350.81	100,089.45	(28,738.64)	
43	743	Miscellaneous Expenses	8,155.70	3,689.21	4,466.49	
44	744	Chemicals and Filtering Materials	67,046.28	52,703.46	14,342.82	
45		Maintenance				
46	746	Maint. Supervision and Engineering	9,344.64	8,389.66	954.98	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	11,051.22	12,613.03	(1,561.81)	
50		Total Water Treatment Expenses	207,940.52	209,722.46	(1,781.94)	

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	32,203.03	31,602.53	600.50
5	752	Storage Facilities Expenses	13,817.34	17,852.66	(4,035.32)
7	753	Transmission and Distribution Lines	23,019.24	20,626.89	2,392.35
8	754	Meter Expenses	45,230.14	33,924.89	11,305.25
9	755	Customer Installation Expenses	8,949.75	11,555.16	(2,605.41)
10	756	Miscellaneous	6,036.14	12,653.32	(6,617.18)
11		Maintenance			
12	758	Maint. Supervision and Engineering	9,344.64	8,389.66	954.98
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	22,781.98	15,647.45	7,134.53
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	7,574.77	6,927.93	646.84
21	764	Maint. Of Meters	10,773.10	18,212.08	(7,438.98)
22	765	Maint. Of Hydrants	3,119.76	0.00	3,119.76
23	766	Maint. Of Miscellaneous Plant			0.00
24		<b>Total Transmission and Distribution Exp.</b>	<b>182,849.89</b>	<b>177,392.57</b>	<b>5,457.32</b>
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	9,214.47	10,606.33	(1,391.86)
29	772	Meter Reading Expenses	30,831.50	29,728.74	1,102.76
30	773	Customer Records and Collection Expenses	124,934.75	111,993.73	12,941.02
32	774	Miscellaneous Customer Accounting Expenses	28,151.56	35,634.84	(7,483.28)
33	775	Uncollectible Accounts	34,651.72	7,292.68	27,359.04
34		<b>Total Customer Accounts Expense</b>	<b>227,784.00</b>	<b>195,256.32</b>	<b>32,527.68</b>
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		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	5,930.41	7,127.53	(1,197.12)
6	793	Property Insurance	398.00	671.00	(273.00)
7	794	Injuries and Damages	24,857.67	24,212.48	645.19
8	795	Employees Pensions and Benefits	82,004.91	61,272.57	20,732.34
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	33,199.97	33,428.56	(228.59)
12	798	Outside Service Employed	3,542.85	1,772.92	1,769.93
14	799	Miscellaneous General Expense	3,106.47	2,253.81	852.66
15		Maintenance			
16	805	Maintenance of General Plant	1,080.91	3,865.69	(2,784.78)
17		Total Administrative and General Expenses	154,121.19	134,604.56	19,516.63
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	19,759.25	16,788.40	2,970.85
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	402,685.40	355,504.91	47,180.49
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	422,444.65	372,293.31	50,151.34
23		Total Operating Expenses	1,550,795.66	1,378,784.67	172,010.99



Oroville

**SCHEDULE B-4**  
**Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	49,886.55	49,886.55	0.00		
State corporate franchise tax	38,807.64	38,807.64			
State unemployment insurance tax	1,890.00	1,706.52			183.48
Other state and local taxes	56.00	56.00			
Federal unemployment insurance tax	504.00	455.08			48.92
Federal insurance contributions act	38,947.13	34,639.46			4,307.67
Other federal taxes					
Federal income tax	133,340.07	133,340.07			
General Office Allocation	14,852.70	14,852.70			
<b>Total</b>	<b>278,284.09</b>	<b>273,744.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.07</b>

**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				<b>NOT APPLICABLE</b>					
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				<b>SEE ATTACHED SCHEDULE</b>					
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				<b>NOT APPLICABLE</b>					
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from PG&E: Union Pacific Railroad Co: County of Butte								
30	Annual quantities purchased 647.8: 2.0: 423.9 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<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 feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<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
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SEE ATTACHED SCHEDULE**

OROVILLE DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Seventh & Montgomery	2-01	16	153	63.3	194.1	1,091
Fort Wayne W/O Truckee	5-01	16-10	340	2.6	7.8	195
Marysville Road N/O Safford Street	10-01	16	150	5.8	17.9	153
<hr/>						
<b>SUBTOTAL</b>	<b>3</b>			<b>71.7</b>	<b>219.9</b>	
<b>PURCHASED WATER - LEASED WELL</b>						
Western Pacific Railroad Co.	901-01	12-10	150	2.1	6.3	66
<hr/>						
<b>GRAND TOTAL</b>	<b>4</b>			<b>73.7</b>	<b>226.2</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**OROVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2004**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	"	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<u>4</u>		<b>Total District</b>	<u><b>7,209</b></u>

C - Collection    D - Distribution

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities**  
Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch					C.F. to 40 Siphon			
2 Flume					9.21			
3 Lined conduit					.29			
4					.33			
5					9.83			
Totals								

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)**  
Capacities in Cubic Feet Per Second or Miner's Inches (state which)

C.F.S. Siphon

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								9.21
7 Flume								.29
8 Lined conduit								.33
9								
10								
Totals								9.83

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

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

**SEE ATTACHED SCHEDULE**

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

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

**SEE ATTACHED SCHEDULE**

**California Water Service Company  
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

Department: OROVILLE

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				1,028	225		0		0	1,253
1"				671	0		0		0	671
1-1/4"					0					0
1-1/2"		435			42		0		0	477
2"		2,921		0	14,974		0		0	17,895
2-3/8"							0			0
2-1/2"					0		400			400
3"		0			1,198		258		0	1,456
3-1/2"					0		0		0	0
4"	7,160	26,547			35	1,195	1,229	0	0	36,166
4-1/2"							0			0
5"					160		0			160
5-1/2"										0
6"	53,765	31,446			3,610	8,612	1,933	2,650	2,289	104,305
7"					340		0			340
8"	45,862	11,746			4,671	1,367	8,647	1,832	9,034	83,159
9"					0		0			0
10"	2,194	565	754		0		475	0	0	3,988
10-3/4"					0		0			0
12"	14,015	3,411	0		0	227	0	342	0	17,995
12-3/4"					0					0
14"	0				0		0	0	0	0
15"							0			0
16"	2,189	0	0		0		0	3,357	0	5,546
17"										0
18"	0				0		0	0		0
19"										0
20"	0	246			0	691	2,950	0		3,887
21"										0
22"										0
24"							0			0
26"							19			19
27"										0
30"			1,039					0		1,039
33"										0
36"										0
37"										0
42"							0			0
<b>Total</b>	<b>125,185</b>	<b>77,317</b>	<b>1,793</b>	<b>1,699</b>	<b>25,255</b>	<b>12,092</b>	<b>15,911</b>	<b>8,181</b>	<b>11,323</b>	<b>278,756</b>

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

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

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

**Oroville**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (Including domestic)</b>	<b>2963</b>	<b>2979</b>	<b>366</b>	<b>345</b>
<b>Industrial</b>	<b>15</b>	<b>15</b>		
<b>Public Authorities</b>	<b>103</b>	<b>104</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>12</b>	<b>12</b>		
<b>Sub-Total</b>	<b>3093</b>	<b>3110</b>	<b>366</b>	<b>345</b>
<b>Private Fire Connections</b>			<b>75</b>	<b>76</b>
<b>Public Fire Connections</b>			<b>451</b>	<b>451</b>
<b>Totals</b>	<b>3093</b>	<b>3110</b>	<b>892</b>	<b>872</b>



**OROVILLE**

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	2912	
3/4 - in.	1	3185
1 - in.	191	834
1 1/4 - in.		45
1 1/2 - in.	39	22
2 - in.	107	227
3 - in.	16	
4 - in.	7	52
6 - in.	4	29
8 - in.	1	27
10 - in.		1
12 - in.		
OTHER	1	
<b>Totals</b>	<b>3279</b>	<b>4422</b>

**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	_____
3. Used, after repair	_____ <b>9</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>1,955</b>
2. More than 10, but less than 15 years	_____ <b>738</b>
3. More than 15 years	_____ <b>629</b>

Oroville

## 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	50	50	53	64	84	106	573	980	902	
Industrial	1	3	2	2	3	3	148	162	186	
Public Authority	3	2	2	6	14	19	91	137	115	
Irrigation							0	0	60	
Other (specify)							1	1		
<b>Total</b>	<b>54</b>	<b>55</b>	<b>57</b>	<b>72</b>	<b>101</b>	<b>128</b>	<b>813</b>	<b>1280</b>	<b>1263</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	119	120	118	92	62	62	573	980	902	
Industrial	13	64	55	13	2	1	148	162	186	
Public Authority	22	19	21	16	8	5	91	137	115	
Irrigation							0	0	60	
Other (specify)			1				1	1		
<b>Total</b>	<b>154</b>	<b>203</b>	<b>195</b>	<b>121</b>	<b>72</b>	<b>68</b>	<b>813</b>	<b>1280</b>	<b>1263</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9850

## 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)	362.25
		76,894.78
<b>100.3. Construction work in progress</b>	(G)	33,356.88
		16,404.10
<b>241. Advances for construction</b>		-111,781.31
<b>265. Contributions in aid of construction</b>		-683,335.44

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager           Tony Carroscio          

Address           1905 High St., Oroville, CA 95965-4938          

Telephone           530-533-4034          

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2004 to December 31, 2004.

          Oroville          



Signature

          Controller          

Title

          MAR 24 2005          

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>