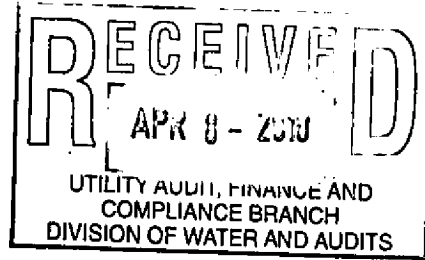


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2009
ANNUAL REPORT
 OF
DISTRICT WATER SYSTEM OPERATIONS
 OF
CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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

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

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



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: OROVILLE

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	119,564.28	243,257.68			362,821.96
	TOTAL INTANGIBLE PLANT	119,564.28	243,257.68			362,821.96
II. LAND PLANT						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	29,591.31	48,287.88			77,879.19
312	COLLECTING AND IMPOUNDING RES	84,041.46	98,738.08	-35,716.66		147,062.88
313	LAKE, RIVER AND OTHER INTAKES	5,656.73				5,656.73
315	WELLS	29,102.46				29,102.46
316	SUPPLY MAINS	955,550.53				955,550.53
	TOTAL SOURCE OF SUPPLY PLANT	1,103,942.49	147,025.96	-35,716.66		1,215,251.79
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	67,264.30				67,264.30
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	358,944.00	32,031.48	-17,719.38		373,256.10
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	426,208.30	32,031.48	-17,719.38		440,520.40
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	128,042.62				128,042.62
332	WATER TREATMENT EQUIPMENT	2,191,331.19	3,028.54	-1,847.49		2,192,512.24
	TOTAL WATER TREATMENT PLANT	2,319,373.81	3,028.54	-1,847.49		2,320,554.86
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	457,807.53				457,807.53
3421	TANK PAINTING	50,704.15				50,704.15
343	TRANS AND DIST MAINS	5,216,777.40	698,755.56	-21,756.08		5,893,776.88
344	FIRE MAINS	.00				.00
345	SERVICES	1,676,193.00	107,419.79	-1,022.79		1,782,590.00
346	METERS	490,485.61	34,469.05			524,954.66
348	HYDRANTS	194,201.26	18,261.44	-1,734.05		210,728.65
	TOTAL TRANS AND DIST PLANT	8,089,800.33	858,905.84	-24,512.92		8,924,193.25
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	70,358.45				70,358.45
3711	PAVEMENT	3,968.16				3,968.16
3720	OFFICE FURNITURE AND EQUIPMENT	16,000.10				16,000.10
3721	OFFICE EQUIPMENT - COMPUTERS	9,063.45	.41			9,063.86
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	177,985.89	31,390.63		21,506.53	230,883.05
374	STORES EQUIPMENT	20,166.20	29,543.59	-15,406.25		34,303.54
375	LABORATORY EQUIPMENT	25,588.18				25,588.18
376	COMMUNICATION EQUIPMENT	26,720.72	1,525.22			28,245.94
377	POWER OPERATED EQUIPMENT	6,574.37			51,209.28	57,783.65
378	TOOLS, SHOP AND GARAGE EQUIP	127,925.76	2,041.75			129,967.51
379	OTHER GENERAL PLANT	1,572.04				1,572.04
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	485,923.32	64,501.60	-15,406.25	72,715.81	607,734.48
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	476,967.92	58,745.76	-8,329.79	-1,683.79	525,700.11
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	477,484.85	58,745.76	-8,329.79	-1,683.79	526,217.04
	TOTAL UTILITY PLANT IN SERVICE	13,121,899.36	1,407,496.86	-103,532.49	71,032.02	14,496,895.76

SCHEDULE A-3

OROVILLE

Depreciation and Amortization Reserves

2009

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	(G)	189,652.55			
			5,161,864.55	28,656.15	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	40,672.03			
			329,835.00			
4	b) Charged to account No. 265		27,123.50			
5	c) Charged to clearing accounts	(G)	4,039.89			
			23,031.36			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	2,493.07			
			0.00	(B) 14,450.73		
8	Total Credits		427,194.85	14,450.73		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	8,325.57			
			95,202.70			
11	b) Cost of removal	(G)	(105.15)			
			0.00			
12	c) All other debits	(G)	334.43			
			(115.77)			
13	Total Debits		103,641.78			
14	Balances in reserves at end of year		5,675,070.17	43,106.88	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:		322,362.00			
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: OROVILLE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	21,704.90	624.36	0.00	0.00	0.00	0.00	22,329.26
3120 COLLECTING AND IMPOUNDING RES	90,592.83	592.56	-35,716.66	0.00	0.00	0.00	55,468.73
3130 LAKE, RIVER AND OTHER INTAKES	4,171.20	106.92	0.00	0.00	0.00	0.00	4,278.12
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	41,130.59	-646.08	0.00	0.00	0.00	0.00	40,484.51
3160 SUPPLY MAINS	508,828.34	15,957.72	0.00	0.00	0.00	0.00	524,786.06
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	666,427.86	16,635.48	-35,716.66	0.00	0.00	0.00	647,346.68
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	42,717.46	2,690.52	0.00	0.00	0.00	0.00	45,407.98
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	133,104.93	9,440.16	-17,719.38	0.00	0.00	0.00	124,825.71
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	175,822.39	12,130.68	-17,719.38	0.00	0.00	0.00	170,233.69
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	80,790.95	3,188.28	0.00	0.00	0.00	0.00	83,979.23
3320 WATER TREATMENT EQUIPMENT	950,646.58	86,776.68	-1,847.49	0.00	0.00	0.00	1,035,575.77
TOTAL WATER TREATMENT PLANT	1,031,437.53	89,964.96	-1,847.49	0.00	0.00	0.00	1,119,555.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	3,820.44	30.56	0.00	0.00	0.00	0.00	3,851.00
3420 RESERVOIRS AND TANKS	273,993.34	12,543.96	0.00	0.00	0.00	0.00	286,537.30
3421 TANK PAINTING	463.08	1,389.24	0.00	0.00	0.00	0.00	1,852.32
3430 TRANS AND DIST MAINS	1,859,110.04	105,900.60	-21,756.08	0.00	0.00	0.00	1,943,254.56
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	686,990.56	91,184.88	-1,022.79	0.00	0.00	-11,782.93	765,369.72
3460 METERS	156,045.51	16,725.60	0.00	0.00	0.00	0.00	172,771.11
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	46,396.18	3,864.60	-1,734.05	0.00	0.00	0.00	48,526.73
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	3,026,819.15	231,639.44	-24,512.92	0.00	0.00	-11,782.93	3,222,162.74
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	52,903.26	2,400.72	0.00	0.00	0.00	0.00	55,303.98
3720 OFFICE FURNITURE AND EQUIP	11,102.52	-1,531.20	0.00	0.00	0.00	0.00	9,571.32
3721 OFFICE EQUIPMENT - COMPUTERS	6,880.02	2,053.80	0.00	0.00	0.00	0.00	8,933.82
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	83,990.43	23,031.36	0.00	0.00	0.00	11,898.70	118,920.49
3740 STORES EQUIPMENT	22,265.05	185.60	-15,406.25	0.00	0.00	0.00	7,044.40
3750 LABORATORY EQUIPMENT	4,441.91	1,811.64	0.00	0.00	0.00	0.00	6,253.55
3760 COMMUNICATION EQUIPMENT	28,244.18	477.44	0.00	0.00	0.00	0.00	28,721.62
3770 POWER OPERATED EQUIPMENT	2,691.17	328.68	0.00	0.00	0.00	0.00	3,019.85
3780 TOOLS, SHOP AND GARAGE EQUIP	48,197.62	4,323.84	0.00	0.00	0.00	0.00	52,521.46
3790 OTHER GENERAL PLANT	124.53	126.12	0.00	0.00	0.00	0.00	250.65
3800 LEASED PROPERTY	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	261,357.62	33,208.00	-15,406.25	0.00	0.00	11,898.70	291,058.07
GO PLANT ALLOCATION	189,652.55	43,616.29	-8,325.57	-334.43	105.15	0.00	224,713.99
TOTAL DEPRECIATION	5,351,517.10	427,194.85	-103,528.27	-334.43	105.15	115.77	5,675,070.17

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers	2,313,309.11	2,414,505.93	(101,196.82)
24		601.1 Commercial Sales	283,427.74	326,825.53	(43,397.79)
25		601.2 Industrial Sales	275,450.43	314,488.56	(39,038.13)
26		601.3 Sales to Public Authorities	2,872,187.28	3,055,820.02	(183,632.74)
27		Sub-Total			
28	602	Unmetered Sales to General Customers	187,070.34	219,219.30	(32,148.96)
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	187,070.34	219,219.30	(32,148.96)
32		Sub-Total			
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	43,527.47	43,616.94	(89.47)
38	605	Public Fire Protection Service	3,906.93	3,929.34	(22.41)
39	606	Sales To Other Water Utilities For Resale	(22,540.47)	0.00	(22,540.47)
42	609	Other Sales or Service	13,058.64	14,163.89	(1,105.25)
43		Sub-Total	37,952.57	61,710.17	(23,757.60)
44		Total Water Service Revenue	3,097,210.19	3,336,749.49	(239,539.30)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	10,815.00	11,420.00	(605.00)
48	612	Rent From Water Property	1,100.00	1,200.00	(100.00)
50	614	Other Water Revenues	(15,088.49)	20,447.48	(35,535.97)
51		Total Other Water Revenues	(3,173.49)	33,067.48	(36,240.97)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	314,999.37	156,224.50	158,774.87
54		WRAM/MCBA Interest	820.08	972.36	(152.28)
55		Total WRAM Adjustments	315,819.45	157,196.86	158,622.59
52		Total Operating Revenues	3,409,856.15	3,527,013.83	(117,157.68)

4 Oroville

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	13,480.34	12,300.86	1,179.48
5	702	Operation Labor and Expense	23,807.52	18,965.42	4,842.10
6	703	Miscellaneous Expense	101.71	1,155.79	(1,054.08)
7	704	Purchased Water	244,337.96	169,556.29	74,781.67
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	23,883.04	28,968.79	(5,085.75)
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	20.67	16.25	4.42
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	305,631.24	230,963.40	74,667.84
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	19,472.99	19,470.16	2.83
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	34,232.74	29,295.42	4,937.32
28	725	Miscellaneous Expenses	14,863.04	17,683.36	(2,820.32)
29	726	Fuel or Power Purchased For Pumping	194,394.83	197,327.34	(2,932.51)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	225.24	282.38	(57.14)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	8,771.58	13,487.29	(4,715.71)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	271,960.42	277,545.95	(5,585.53)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	36,832.03	39,847.99	(3,015.96)
42	742	Operation Labor and Expenses	79,009.66	88,079.88	(9,070.22)
43	743	Miscellaneous Expenses	7,022.28	6,913.71	108.57
44	744	Chemicals and Filtering Materials	49,115.11	58,367.88	(9,252.77)
45		Maintenance			
46	746	Maint. Supervision and Engineering	3,376.11	437.94	2,938.17
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	13,252.29	13,852.07	(599.78)
50		Total Water Treatment Expenses	188,607.48	207,499.47	(18,891.99)

Oroville

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			(3,834.46)
3	751	Operation Supervision and Engineering	40,822.31	44,656.77	(2,027.21)
5	752	Storage Facilities Expenses	4,037.71	6,064.92	2,821.80
7	753	Transmission and Distribution Lines	33,389.77	30,567.97	2,079.82
8	754	Meter Expenses	43,347.36	41,267.54	181.75
9	755	Customer Installation Expenses	15,256.71	15,074.96	14,661.15
10	756	Miscellaneous	27,876.54	13,215.39	
11		Maintenance			2,699.11
12	758	Maint. Supervision and Engineering	3,282.43	583.32	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	(3,315.78)
15	760	Maint. Of Reservoirs and Tanks	660.64	3,976.42	15,001.67
16	761	Maint. Of Transmission and Distribbut. Mains	55,460.63	40,458.96	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	(20,552.89)
19	763	Maint. Of Services	18,907.58	39,460.47	(392.40)
21	764	Maint. Of Meters	17,379.02	17,771.42	(4,572.27)
22	765	Maint. Of Hydrants	1,148.17	5,720.44	0.00
23	766	Maint. Of Miscellaneous Plant			
24		Total Transmission and Distribution Exp.	261,568.87	258,818.58	2,750.29
25		V. Customer Account Expenses			
26		Operation			404.07
27	771	Supervision	25,746.79	25,342.72	9,229.41
29	772	Meter Reading Expenses	57,441.13	48,211.72	13,125.58
30	773	Customer Records and Collection Expenses	177,046.99	163,921.41	10,080.97
32	774	Miscellaneous Customer Accounting Expenses	50,490.89	40,409.92	(7,905.72)
33	775	Uncollectible Accounts	17,248.00	25,153.72	
34		Total Customer Accounts Expense	327,973.80	303,039.49	24,934.31
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

6 Oroville

SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			0.00
3	791	Administrative and General Salaries	0.00	0.00	(1,757.77)
5	792	Office Supplies and Other Expenses	8,004.52	9,762.29	(36.93)
6	793	Property Insurance	226.67	263.60	3,620.68
7	794	Injuries and Damages	37,170.57	33,549.89	10,096.61
8	795	Employees Pensions and Benefits	74,488.90	64,392.29	0.00
9	796	Franchise Requirements	0.00	0.00	(16,792.23)
11	797	Regulatory Commission Expenses	2,104.45	18,896.68	(13,893.22)
12	798	Outside Service Employed	2,180.83	16,074.05	(867.59)
14	799	Miscellaneous General Expense	2,330.40	3,197.99	
15		Maintenance			65.00
16	805	Maintenance of General Plant	65.00	0.00	
17		Total Administrative and General Expenses	126,571.34	146,136.79	(19,565.45)
18		VIII. Miscellaneous			3,411.05
19	811	Rents	23,866.67	20,455.62	(207.23)
20	812	Admin. Exp. Transferred	(393.65)	(186.42)	188,862.06
20		Admin. Exp. Transferred - General Office	632,420.98	443,558.92	0.00
21	813	Duplicate Charges - CR	0.00	0.00	
22		Total Miscellaneous	655,894.00	463,828.12	192,065.88
23		Total Operating Expenses	2,138,207.15	1,887,831.80	250,375.35

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	61,659.12	61,659.12	0.00		
25	State corporate Franchise Tax	50,635.84	50,635.84			
26	State Unemployment Tax	2,506.56	2,174.76			331.80
27	Other State and Local Taxes	66.00	66.00			
28	Federal Unemployment Tax	668.42	579.97			88.45
29	FICA	49,626.39	42,153.71			7,472.68
30	Other Federal Tax					
31	Federal Income Tax	216,698.99	216,698.99			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	19,297.40	19,297.40			
36						
37						
38						
39		<u>401,158.72</u>	<u>393,265.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,892.93)</u>

SCHEDULE D-1									
Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Divisions	Max		
1									
2									
3				Claim	Capacity	Max	Min		
4				NOT APPLICABLE					
5				NOT APPLICABLE					
6				NOT APPLICABLE					
7				NOT APPLICABLE					
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Divisions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
8									
9									
10									
11									
12									
13				SEE ATTACHED SCHEDULE					
14				SEE ATTACHED SCHEDULE					
15				SEE ATTACHED SCHEDULE					
16				SEE ATTACHED SCHEDULE					
TUNNELS AND SPRINGS									
Line No.	Designation	Location	Number	FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
				Maximum	Minimum				
17									
18									
19									
20									
21									
22				NOT APPLICABLE					
23				NOT APPLICABLE					
24				NOT APPLICABLE					
25				NOT APPLICABLE					
Purchased Water for Resale									
26									
27									
28									
29	Purchased from Pacific Gas & Electric Co: County of Butte								
30	Annual quantities purchased	776.4	21.3	(Unit chosen) ²		Million Gallons			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

OROVILLE DISTRICT
WELL PRODUCTION - YEAR 2009
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Seventh & Montgomery	2-01	16	153	133.7	410.3	2,472
Fort Wayne W/O Truckee	5-01	16-10	340	13.3	40.8	919
Marysville Road N/O Safford Street	10-01	16	150	55.6	170.5	1,523
<hr/>						
SUBTOTAL	3			202.5	621.6	4,913
 PURCHASED WATER - LEASED WELL						
Western Pacific Railroad Co.	901-01	12-10	150	36.4	111.7	1,211
<hr/>						
GRAND TOTAL	4			238.9	733.3	6,124

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
	<hr/> <hr/>			
	4		Total District	<hr/> <hr/> 7,209

C - Collection D - Distribution

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

Department: 113-OROVILLE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
.3/4"				1,028	225					1,253
1"				671						671
1 - 1/4"										477
1 - 1/2"		435			42					477
2"		2,610			14,117					16,727
2-3/8"										400
2-1/2"							400			400
3"					1,198		258			1,456
3-1/2"										33,694
4"	7,160	24,085			35	1,195	1,219			33,694
4-1/2"										
5"										
5-1/2"										
6"	53,750	31,446			2,534	8,612	1,933	2,778	5,059	106,112
7"					340					340
8"	45,862	11,746			4,671	1,367	8,647	1,832	12,387	86,512
9"										
10"	2,194	565	754				475		225	4,213
10-3/4"										
12"	14,003	3,411				227		342	740	18,723
12-3/4"										
14"										
15"										
16"	2,054							3,492		5,546
17"										
18"		0								
19"										
20"		246				691	2,230			3,167
21"										
22"										
24"		0								
26"										
27"							19			19
30"			1,039							1,039
33"										
36"										
37"										
42"										
Total	125,023	74,544	1,793	1,699	23,162	12,092	15,181	8,444	18,411	280,349

SCHEDULE D-4 Oroville
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	3083	3121	233	212
Industrial	16	16		
Public Authorities	127	105		
Irrigation				
Other (specify)	18	14		
Sub-Total	3244	3256	233	212
Private Fire Connections			87	85
Public Fire Connections			458	461
Totals	3244	3256	778	758

OROVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	3253	
3/4 - in.	0	3,104
1 - in.	226	1,043
1 1/4 - in.		45
1 1/2 - in.	47	22
2 - in.	135	232
2 1/2 - in.		
3 - in.	20	
4 - in.	8	59
5 - in.		
6 - in.	4	35
8 - in.	1	30
10 - in.	1	1
12 - in.		
16 - in.		
18 - in.		
other		4
misc		
Totals	3695	4,575

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	20
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,952
2. More than 10, but less than 15 years	673
3. More than 15 years	1,038

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	44	43	39	52	67	81	498	824	928	
Industrial	2	2	2	2	2	3	159	172	191	
Public Authority	2	2	1	4	10	15	89	123	148	
Irrigation							0	0	1	
Other (specify)	1						1	2	2	
Total	49	47	42	58	79	99	747	1121	1270	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	98	109	98	90	57	46	498	824	928	
Industrial	4	2	112	37	3	1	159	172	191	
Public Authority	23	20	22	15	6	3	89	123	148	
Irrigation							0	0	1	
Other (specify)			1				1	2	2	
Total	125	131	233	142	66	50	747	1121	1270	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9,496

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)	449.70
		92,345.58
100.3. Construction work in progress	(G)	84,451.19
		1,237,664.52
241. Advances for construction		-180,624.30
265. Contributions in aid of construction		-884,934.33

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Toni Ruggle

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, 2009 to December 31, 2009.

Oroville


Signature

Controller

Title

MAR 23 2010

Date

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