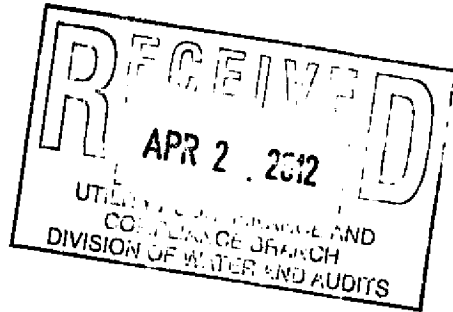


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Oroville Location: Oroville Butte
(TOWN OR CITY) (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	400,321.96	-721.72	-58,995.41		340,604.83
	TOTAL INTANGIBLE PLANT	400,321.96	-721.72	-58,995.41		340,604.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	77,879.19	68,309.93			146,189.12
312	COLLECTING AND IMPOUNDING RES	147,062.88				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	1,030,116.90	15,731.55			1,045,848.45
	TOTAL SOURCE OF SUPPLY PLANT	1,289,818.16	84,041.48			1,373,859.64
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	538,375.70	-888.69			537,487.01
3211	PAVEMENT	31,074.46	-763.00			30,311.46
324	PUMPING EQUIPMENT	794,362.07	26,729.98	-4,788.15		816,303.90
3241	SYS CONTROL COMPUTER EQUIP	33,588.19	199,300.14			232,888.33
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,397,400.42	224,378.43	-4,788.15		1,616,990.70
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	217,529.25	-101.04			217,428.21
332	WATER TREATMENT EQUIPMENT	2,344,507.89	84,244.27	-24,436.50		2,404,315.66
	TOTAL WATER TREATMENT PLANT	2,562,037.14	84,143.23	-24,436.50		2,621,743.87
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	7,012.31	-130.40			6,881.91
342	RESERVOIRS AND TANKS	457,807.53				457,807.53
3421	TANK PAINTING	50,704.15				50,704.15
343	TRANS AND DIST MAINS	5,926,412.88	661,834.43	-7,192.21		6,581,055.10
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,851,345.42	429,216.89	-1,927.59	10,136.90	2,288,771.62
346	METERS	533,928.87	15,245.28			549,174.15
348	HYDRANTS	237,923.90	100,993.19	-121.86		338,795.23
	TOTAL TRANS AND DIST PLANT	9,068,766.44	1,207,159.39	-9,241.66	10,136.90	10,276,821.07
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	10,594.18			26,594.28
3721	OFFICE EQUIPMENT - COMPUTERS	20,072.57	1,598.76			21,671.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	234,613.52	72,561.22			307,174.74
374	STORES EQUIPMENT	34,894.41				34,894.41
375	LABORATORY EQUIPMENT	25,588.18				25,588.18
376	COMMUNICATION EQUIPMENT	28,245.94				28,245.94
377	POWER OPERATED EQUIPMENT	57,783.65				57,783.65
378	TOOLS, SHOP AND GARAGE EQUIP	132,223.76	2,563.99	-2,006.00		132,781.75
379	OTHER GENERAL PLANT	1,572.04	1,825.38			3,397.42
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	625,320.78	89,143.53	-2,006.00		712,458.31
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	554,347.62	198,609.91	-72,117.21	52.73	680,893.05
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	554,864.55	198,609.91	-72,117.21	52.73	681,409.98
	TOTAL UTILITY PLANT IN SERVICE	15,998,131.43	1,886,754.25	-171,584.93	10,189.63	17,723,490.38

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
OROVILLE 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	\$	16,219,716.9	\$	14,231,383.0
4	GENERAL OFFICE PRORATE	\$	657,574.3	\$	571,680.6
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>16,877,291.2</u>	\$	<u>14,803,063.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	6,153,790.8	\$	5,715,781.2
10	GENERAL OFFICE PRORATE	\$	274,663.7	\$	246,091.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>6,428,454.5</u>	\$	<u>5,961,872.4</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,049,321.6	\$	832,176.6
14	DEFERRED ITC	\$	25,364.8	\$	26,752.4
15	GENERAL OFFICE PRORATE	\$	52,775.1	\$	10,050.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>1,127,461.5</u>	\$	<u>868,979.4</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	899,431.6	\$	908,491.5
19	ADVANCES FOR CONSTRUCTION	\$	186,542.3	\$	188,559.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	19,610.6	\$	21,599.0
21	TOTAL ADJUSTMENTS (= Line 16 + Line 19 - Line 20)	\$	<u>1,068,363.3</u>	\$	<u>1,075,451.4</u>
22	ADD MATERIALS AND SUPPLIES	\$	92,587.4	\$	89,366.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	420,573.1	\$	193,100.0
24	TOTAL DISTRICT RATE BASE	\$	<u>8,766,172.4</u>	\$	<u>7,179,226.5</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)	\$	1,836,777.5	\$	1,620,665.6
28	Purchased Power & Commodity for Resale*	\$	482,621.8	\$	435,203.6
29	Meter Revenues: Bimonthly Billing	\$	632,906.8	\$	527,460.1
30	Other Revenues: Flat Rate Monthly Billing	\$	18,370.5	\$	19,168.9
31	Total Revenues (Line 30 + Line 31)	\$	<u>651,277.4</u>	\$	<u>546,629.0</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		2.82%		3.51%
33	5/24 x Line 28 x (100% - Line 33)	\$	371,868.3	\$	325,803.8
34	1/24 x Line 28 x Line 33	\$	2,158.7	\$	2,367.8
35	1/12 x Line 29	\$	40,218.5	\$	36,267.0
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	414,245.5	\$	364,438.5
37	Total Adopted	\$	420,573.1	\$	193,100.0

SCHEDULE A-3

OROVILLE

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)	218,561.44						
			5,813,423.15		72,563.34		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	61,798.88						
			473,868.00						
4	b) Charged to account No. 265		43,401.20						
5	c) Charged to clearing accounts	(G)	2,705.10						
			28,857.48						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(5,776.00)						
			0.00	(B)	7,781.05				
8	Total Credits		604,854.66		7,781.05				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	72,117.21						
			40,472.31						
11	b) Cost of removal	(G)	3,936.64						
			1,778.17						
12	c) All other debits	(G)	(16.28)						
			0.00						
13	Total Debits		118,288.05						
14	Balances in reserves at end of year		6,518,551.20		80,344.39		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:		1,686,299.00						
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	23,972.54	1,339.56	0.00	0.00	0.00	0.00	25,312.10
3120 COLLECTING AND IMPOUNDING RES	56,159.93	1,058.88	0.00	0.00	0.00	0.00	57,218.81
3130 LAKE, RIVER AND OTHER INTAKES	4,385.04	105.24	0.00	0.00	0.00	0.00	4,490.28
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	39,838.43	110.64	0.00	0.00	0.00	0.00	39,949.07
3160 SUPPLY MAINS	540,062.63	10,507.08	0.00	0.00	0.00	0.00	550,569.71
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	664,418.57	13,121.40	0.00	0.00	0.00	0.00	677,539.97
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	47,085.26	51,193.56	0.00	0.00	0.00	0.00	98,278.82
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	121,022.20	16,999.32	-4,788.15	0.00	0.00	0.00	133,233.37
3241 SYSTEM CONTROL COMPUTER EQUIP	1,987.47	718.80	0.00	0.00	0.00	0.00	2,706.27
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	170,094.93	68,911.68	-4,788.15	0.00	0.00	0.00	234,218.46
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	84,384.64	7,069.68	0.00	0.00	0.00	0.00	91,454.32
3320 WATER TREATMENT EQUIPMENT	1,087,980.14	104,330.64	-24,436.50	0.00	0.00	0.00	1,167,874.28
TOTAL WATER TREATMENT PLANT	1,172,364.78	111,400.32	-24,436.50	0.00	0.00	0.00	1,259,328.60
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	3,873.92	284.13	0.00	0.00	0.00	0.00	4,158.05
3420 RESERVOIRS AND TANKS	299,081.26	14,787.24	0.00	0.00	0.00	0.00	313,868.50
3421 TANK PAINTING	3,241.56	1,637.76	0.00	0.00	0.00	0.00	4,879.32
3430 TRANS AND DIST MAINS	2,062,898.28	160,013.16	-7,192.21	0.00	-368.96	0.00	2,215,350.27
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	862,316.01	111,316.68	-1,927.59	0.00	-1,409.21	0.00	970,295.89
3460 METERS	190,667.67	17,512.92	0.00	0.00	0.00	0.00	208,180.59
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	52,720.25	4,401.60	-121.86	0.00	0.00	0.00	56,999.99
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	3,474,798.95	309,953.49	-9,241.66	0.00	-1,778.17	0.00	3,773,732.61
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	57,704.70	2,148.12	0.00	0.00	0.00	0.00	59,852.82
3720 OFFICE FURNITURE AND EQUIP	8,040.12	342.36	0.00	0.00	0.00	0.00	8,382.48
3721 OFFICE EQUIPMENT - COMPUTERS	10,066.53	808.92	0.00	0.00	0.00	0.00	10,875.45
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	131,891.96	28,857.48	0.00	0.00	0.00	0.00	160,749.44
3740 STORES EQUIPMENT	7,281.04	-184.92	0.00	0.00	0.00	0.00	7,096.12
3750 LABORATORY EQUIPMENT	8,065.19	2,228.76	0.00	0.00	0.00	0.00	10,293.95
3760 COMMUNICATION EQUIPMENT	29,100.10	-98.88	0.00	0.00	0.00	0.00	29,001.22
3770 POWER OPERATED EQUIPMENT	21,788.16	2,241.96	0.00	0.00	0.00	0.00	24,030.12
3780 TOOLS, SHOP AND GARAGE EQUIP	56,914.42	7,179.72	-2,006.00	0.00	0.00	0.00	62,088.14
3790 OTHER GENERAL PLANT	376.77	226.08	0.00	0.00	0.00	0.00	602.85
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	331,745.92	43,749.60	-2,006.00	0.00	0.00	0.00	373,489.52
GO PLANT ALLOCATION	218,561.44	57,718.17	-72,117.21	16.28	-3,936.64	0.00	200,242.04
TOTAL DEPRECIATION	6,031,984.59	604,854.66	-112,589.52	16.28	-5,714.81	0.00	6,518,551.20

OROVILLE

SCHEDULE B-1

			OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,665,147.88	2,252,264.41	412,883.47	
25		601.2 Industrial Sales	454,149.24	317,802.72	136,346.52	
26		601.3 Sales to Public Authorities	296,759.03	285,679.03	11,080.00	
27		Sub-Total	<u>3,416,056.15</u>	<u>2,855,746.16</u>	<u>560,309.99</u>	
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	142,790.54	167,342.20	(24,551.66)	
31		602.3 Sales to Public Authorities	0.00	0.00	0.00	
32		Sub-Total	<u>142,790.54</u>	<u>167,342.20</u>	<u>(24,551.66)</u>	
34	603	603.1 Metered Sales, Irrigation Customers	128.60	0.00	128.60	
		Sub-Total	<u>128.60</u>	<u>0.00</u>	<u>128.60</u>	
37	604	Private Fire Protection Service	51,472.55	44,163.54	7,309.01	
38	605	Public Fire Protection Service	4,530.49	3,900.00	630.49	
39	606	Sales To Other Water Utilities For Resale	(1,732.61)	(41,798.36)	40,065.75	
42	609	Other Sales or Service	20,338.16	17,332.15	3,006.01	
43		Sub-Total	<u>74,608.59</u>	<u>23,597.33</u>	<u>51,011.26</u>	
44		Total Water Service Revenue	<u>3,633,583.88</u>	<u>3,046,685.69</u>	<u>586,898.19</u>	
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	19,695.00	12,580.00	7,115.00	
48	612	Rent From Water Property	1,200.00	1,300.00	(100.00)	
50	614	Other Water Revenues	18,059.81	8,133.72	9,926.09	
51		Total Other Water Revenues	<u>38,954.81</u>	<u>22,013.72</u>	<u>16,941.09</u>	
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	368,697.99	324,807.08	43,890.91	
54		WRAM/MCBA Interest	1,178.85	1,256.40	(77.55)	
54		Conservation Revenue Billed	(24,528.34)	0.00	(24,528.34)	
55		Total WRAM Adjustments	<u>345,348.49</u>	<u>326,063.47</u>	<u>19,285.02</u>	
52		Total Operating Revenues	<u>4,017,887.18</u>	<u>3,394,762.88</u>	<u>623,124.30</u>	

OROVILLE

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	17,081.31	17,065.21		16.10
5	702	Operation Labor and Expense	17,636.42	43,798.88		(26,162.46)
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	279,416.80	225,791.16		53,625.64
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00		0.00
11	707	Maint. Of Structures and Improvements	30,410.44	837.18		29,573.26
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	0.00	0.00		0.00
17	712	Maint. Of Supply Mains	363.43	0.00		363.43
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00		0.00
19		Total Source of Supply Expenses	344,908.40	287,492.43		57,415.97
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	18,409.23	15,991.60		2,417.63
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	1,432.10		(1,432.10)
27	724	Pumping Labor and Expenses	46,780.61	41,595.05		5,185.56
28	725	Miscellaneous Expenses	42,856.12	9,717.64		33,138.48
29	726	Fuel or Power Purchased For Pumping	203,204.98	209,412.48		(6,207.50)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	239.84	6,170.05		(5,930.21)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	18,489.55	38,559.83		(20,070.28)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	329,980.33	322,878.75		7,101.58
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	15,099.19	35,647.19		(20,548.00)
42	742	Operation Labor and Expenses	101,507.12	65,008.41		36,498.71
43	743	Miscellaneous Expenses	12,472.12	5,471.18		7,000.94
44	744	Chemicals and Filtering Materials	38,734.15	50,248.42		(11,514.27)
45		Maintenance				
46	746	Maint. Supervision and Engineering	6,247.25	4,916.52		1,330.73
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	13,178.08	12,336.06		842.02
50		Total Water Treatment Expenses	187,237.91	173,627.78		13,610.13

OROVILLE

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	38,910.56	41,991.67	(3,081.11)	
5	752	Storage Facilities Expenses	4,589.57	2,865.98	1,723.59	
7	753	Transmission and Distribution Lines	29,353.40	32,995.64	(3,642.24)	
8	754	Meter Expenses	66,951.60	54,588.29	12,363.31	
9	755	Customer Installation Expenses	11,817.24	16,464.17	(4,646.93)	
10	756	Miscellaneous	17,460.44	17,785.24	(324.80)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	4,775.85	3,737.93	1,037.92	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	95.66	847.22	(751.56)	
16	761	Maint. Of Transmission and Distribbut. Mains	70,101.17	34,970.54	35,130.63	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	30,602.05	20,516.26	10,085.79	
21	764	Maint. Of Meters	29,187.00	19,431.54	9,755.46	
22	765	Maint. Of Hydrants	7,357.59	3,808.62	3,548.97	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	311,202.13	250,003.10	61,199.03	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	24,493.83	27,895.43	(3,401.60)	
29	772	Meter Reading Expenses	42,588.26	43,283.89	(695.63)	
30	773	Customer Records and Collection Expenses	185,657.66	168,513.97	17,143.69	
32	774	Miscellaneous Customer Accounting Expenses	72,928.81	51,938.58	20,990.23	
33	775	Uncollectible Accounts	21,607.64	17,480.40	4,127.24	
34		Total Customer Accounts Expense	347,276.20	309,112.27	38,163.93	
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	

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			
3	791	Administrative and General Salaries	73.32	514.25	(440.93)
5	792	Office Supplies and Other Expenses	9,093.57	12,934.60	(3,841.03)
6	793	Property Insurance	138.00	188.00	(50.00)
7	794	Injuries and Damages	34,720.79	33,645.17	1,075.62
8	795	Employees Pensions and Benefits	74,098.99	73,168.54	930.45
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	(688.30)	688.30
12	798	Outside Service Employed	(14,440.04)	17,906.90	(32,346.94)
14	799	Miscellaneous General Expense	3,756.82	832.58	2,924.24
15		Maintenance			
16	805	Maintenance of General Plant	234.82	0.00	234.82
17		Total Administrative and General Expenses	107,676.27	138,501.74	(30,825.47)
18		VIII. Miscellaneous			
19	811	Rents	43,018.56	21,798.87	21,219.69
20	812	Admin. Exp. Transferred	(650.84)	(484.02)	(166.82)
20		Admin. Exp. Transferred - General Office	274,316.96	321,768.01	(47,451.05)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	316,684.68	343,082.86	(26,398.18)
23		Total Operating Expenses	1,944,965.92	1,824,698.93	120,266.99

OROVILLE

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	73,447.71	73,447.71	0.00		
25	State corporate Franchise Tax	29,325.51	29,325.51			
26	State Unemployment Tax	3,710.00	3,205.75			504.25
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	560.00	483.89			76.11
29	FICA	51,340.39	43,689.37			7,651.02
30	Other Federal Tax					
31	Federal Income Tax	218,202.90	218,202.90			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	20,484.83	20,484.83			
36						
37						
38						
39		397,071.35	388,839.97	0.00	0.00	8,231.38

ORO

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Pacific Gas & Electric Co: County of Butte							
17	Annual quantities purchased	601.8:	21.3			(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			

OROVILLE 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>
Seventh & Montgomery	2-01	16	153	205.3	630.0	3,815
Fort Wayne W/O Truckee	5-01	16-10	340	2.0	6.0	129
Marysville Road N/O Safford Street	10-01	16	150	86.7	266.0	2,221
<hr/>						
SUBTOTAL	3			293.9	902.0	6,165
 PURCHASED WATER - LEASED WELL						
Western Pacific Railroad Co.	901-01	12-10	150	42.5	130.3	1,443
<hr/>						
	1					
GRAND TOTAL	4			336.4	1,032.3	7,608

CALIFORNIA WATER SERVICE COMPANY

OROVILLE 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>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/> 4 <hr/>		Total District	<hr/> 7,209 <hr/>

C - Collection D - Distribution

ORO

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: 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					15,698
2"		1,581			14,117					400
2-3/8"							400			1,456
2-1/2"					1,198		258			33,244
3"										7,160
3-1/2"						1,195	769			24,085
4"	7,160	24,085			35					35
4-1/2"										
5"										
5-1/2"										
6"	53,750	31,446			1,684	8,612	1,933	2,778	7,900	108,103
7"					340					340
8"	45,804	11,373			3,511	1,367	8,647	1,832	14,433	86,967
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	0		19
30"			1,039							1,039
33"										
36"										
37"										
42"										
Total	124,965	73,142	1,793	1,699	21,152	12,092	14,731	8,444	23,298	281,316

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)	3184	3222	169	111
Industrial	17	18		
Public Authorities	107	109		
Irrigation				
Other (specify)	18	16		
Sub-Total	3326	3365	169	111
Private Fire Connections			89	91
Public Fire Connections			461	465
Totals	3326	3365	719	667

OROVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	3,400	
3/4 - in.		3,177
1 - in.	257	989
1 1/4 - in.		45
1 1/2 - in.	52	22
2 - in.	135	232
2 1/2 - in.		
3 - in.	20	
4 - in.	8	61
5 - in.		
6 - in.	4	40
8 - in.	1	35
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		2
misc		
Totals	3,877	4,605

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	13
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	2,113
2. More than 10, but less than 15 years	559
3. More than 15 years	1,096

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	41	38	38	47	53	65		282	743	789
Industrial	2	4	5	6	2	3		22	224	194
Public Authority	2	2	2	4	7	10		27	100	130
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other					1			1	5	4
Total	45	44	45	57	63	78		332	1072	1117

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	93	87	105	79	54	43		461	743	789
Industrial	7	43	85	49	13	5		202	224	194
Public Authority	15	15	18	14	8	3		73	100	130
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other		1	1	1	1			4	5	4
Total	115	146	209	143	76	51		740	1072	1117

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 10,428

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)	457.70
		97,773.78
100.3. Construction work in progress	(G)	10,680.78
		808,895.63
241. Advances for construction		-201,810.24
265. Contributions in aid of construction		-890,896.88

(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, 2011 to December 31, 2011.

Oroville



Signature

Controller

Title

MAR 26 2012

Date

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