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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: CHICO

ANALYSIS OF UTILITY PLANT
 December/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	2,902,501.29				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	5,753,076.77				5,753,076.77
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,753,076.77				5,753,076.77
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,259,252.90	1,309,690.33	-33,311.91		4,535,631.32
3211	PAVEMENT	50,702.16	9,747.05			60,449.21
324	PUMPING EQUIPMENT	7,577,826.25	712,140.42	-38,718.32		8,251,248.35
3241	SYS CONTROL COMPUTER EQUIP	1,044,468.84	257,407.49			1,301,876.33
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	11,932,250.15	2,288,985.29	-72,030.23		14,149,205.21
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	135,208.76				135,208.76
332	WATER TREATMENT EQUIPMENT	1,423,909.24	153,394.72	-11,146.80		1,566,157.16
	TOTAL WATER TREATMENT PLANT	1,559,118.00	153,394.72	-11,146.80		1,701,365.92
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	268,449.04	156,692.36			425,141.40
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,079,074.29	1,081,049.18			2,160,123.47
3421	TANK PAINTING	1,322,414.60				1,322,414.60
343	TRANS AND DIST MAINS	54,086,409.36	1,144,511.91	-31,912.13		55,199,009.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,953,534.56	1,172,020.77	-5,947.00		17,119,608.33
346	METERS	4,536,411.68	367,633.06	-21,975.30		4,882,069.44
348	HYDRANTS	10,312,398.05	72,861.56	-2,377.69	149,754.68	10,532,636.60
	TOTAL TRANS AND DIST PLANT	87,558,691.58	3,994,768.84	-62,212.12	149,754.68	91,641,002.98
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,945,595.15	14,106.13	-3,424.50		3,956,276.78
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	289,308.41				289,308.41
3721	OFFICE EQUIPMENT - COMPUTERS	54,150.08				54,150.08
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	762,010.74	37,396.32	-18,956.84		780,450.22
374	STORES EQUIPMENT	61,893.25				61,893.25
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	52,799.72	1,054.89			53,854.61
377	POWER OPERATED EQUIPMENT	130,209.72				130,209.72
378	TOOLS, SHOP AND GARAGE EQUIP	329,802.29	10,992.40			340,794.69
379	OTHER GENERAL PLANT	9,926.53				9,926.53
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	5,843,139.58	63,549.74	-22,381.34		5,884,307.98
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,741,257.02	183,815.24	-101,728.89	14,933.26	3,838,276.63
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,741,881.01	183,815.24	-101,728.89	14,933.26	3,838,900.62
	TOTAL UTILITY PLANT IN SERVICE	119,650,463.63	6,684,513.83	-269,499.38	164,687.94	126,230,166.02



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Hamilton City

ANALYSIS OF UTILITY PLANT
 December/31/2012

Page No. 7
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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	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	12,919.46	1,363.37			14,282.83
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	386,268.16				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	455,209.10	1,363.37			456,572.47
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	38,106.13			0.00	38,106.13
3421	TANK PAINTING	168,451.26				168,451.26
343	TRANS AND DIST MAINS	731,077.31	3,297.66			734,374.97
344	FIRE MAINS	0.00				0.00
345	SERVICES	212,442.90	8,121.89			220,564.79
346	METERS	21,731.17	-170.04			21,561.13
348	HYDRANTS	229,497.35	11,588.80	-4,698.57		236,387.58
	TOTAL TRANS AND DIST PLANT	1,401,306.12	22,838.31	-4,698.57	0.00	1,419,445.86
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	1,943,132.40	24,201.68	-4,698.57	0.00	1,962,635.51

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	119,771,642.4	\$	114,087,265.9
4	GENERAL OFFICE PRORATE	\$	4,220,728.7	\$	3,543,240.0
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)	\$	123,992,371.1	\$	117,630,505.9
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	35,685,712.5	\$	32,589,172.0
10	GENERAL OFFICE PRORATE	\$	1,433,089.5	\$	1,479,983.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	37,118,801.9	\$	34,069,155.8
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	9,011,067.5	\$	8,106,221.3
14	DEFERRED ITC	\$	205,636.3	\$	147,012.7
15	GENERAL OFFICE PRORATE	\$	315,190.4	\$	284,370.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	9,531,894.3	\$	8,537,604.6
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	9,948,492.8	\$	9,929,037.5
19	ADVANCES FOR CONSTRUCTION	\$	28,476,316.5	\$	28,879,165.1
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,331,075.4	\$	4,293,631.9
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	34,093,733.8	\$	34,514,570.7
22	ADD MATERIALS AND SUPPLIES	\$	285,630.8	\$	273,807.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	427,000.0	\$	429,800.0
24	TOTAL DISTRICT RATE BASE	\$	43,960,571.8	\$	41,212,782.2
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)	\$	12,272,736.2	\$	7,052,303.0
28	Purchased Power & Commodity for Resale*	\$	1,976,665.4	\$	1,844,499.0
29	Meter Revenues: Bimonthly Billing	\$	2,512,378.2	\$	2,355,605.4
30	Other Revenues: Flat Rate Monthly Billing	\$	334,552.8	\$	417,408.5
31	Total Revenues (Line 30 + Line 31)	\$	2,846,931.0	\$	2,773,013.9
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		11.75%		15.05%
33	5/24 x Line 28 x (100% - Line 33)	\$	2,256,359.2	\$	1,248,073.7
34	1/24 x Line 28 x Line 33	\$	60,092.2	\$	44,231.2
35	1/12 x Line 29	\$	164,722.1	\$	153,708.3
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	2,481,173.5	\$	1,446,013.1
37	Total Adopted	\$	427,000.0	\$	429,800.0

SCHEDULE A-3**CHICO****Depreciation and Amortization Reserves****2012**

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)	1,100,256.38					
			33,983,733.25		188,255.91		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	402,684.29					
			3,114,674.00					
4	b) Charged to account No. 265		434,899.34					
5	c) Charged to clearing accounts	(G)	17,689.11					
			44,339.88					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(34,860.90)					
			0.00	(B)	31,183.53			
8	Total Credits		3,979,425.72		31,183.53			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	99,991.97					
			172,469.20					
11	b) Cost of removal	(G)	(1,599.95)					
			11,383.40					
12	c) All other debits	(G)	(15,616.07)					
			6,586.74					
13	Total Debits		273,215.29					
14	Balances in reserves at end of year		38,790,200.06		219,439.44		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16								
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504		(G) General Office Allocation			
18	Report depreciation in Federal Tax Return for year:		3,135,011.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-
 Schedule A-3A
 Dept: CHICO

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

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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	2,686,786.15	122,540.52	0.00	0.00	0.00	0.00	2,809,326.67
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	2,691,677.15	122,540.52	0.00	0.00	0.00	0.00	2,814,217.67
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,132,128.74	112,869.48	-33,311.91	0.00	0.00	0.00	1,211,686.31
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	2,295,463.93	167,469.96	-38,718.32	0.00	-4,951.14	0.00	2,419,264.43
3241 SYSTEM CONTROL COMPUTER EQUIP	61,726.83	23,082.72	0.00	0.00	0.00	0.00	84,809.55
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,489,319.50	303,422.16	-72,030.23	0.00	-4,951.14	0.00	3,715,760.29
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,968.30	1,608.96	0.00	0.00	0.00	0.00	3,577.26
3320 WATER TREATMENT EQUIPMENT	540,424.28	38,160.72	-11,146.80	0.00	0.00	0.00	567,438.20
TOTAL WATER TREATMENT PLANT	542,392.58	39,769.68	-11,146.80	0.00	0.00	0.00	571,015.46
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	41,748.68	5,637.48	0.00	0.00	0.00	0.00	47,386.16
3420 RESERVOIRS AND TANKS	416,205.44	21,689.40	0.00	0.00	0.00	0.00	437,894.84
3421 TANK PAINTING	204,369.37	165,301.80	0.00	0.00	0.00	0.00	369,671.17
3430 TRANS AND DIST MAINS	13,752,244.93	1,395,429.36	-31,912.13	0.00	-17,573.04	0.00	15,098,189.12
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,304,890.80	899,779.32	-5,947.00	0.00	-3,323.13	0.00	7,195,399.99
3460 METERS	1,358,658.05	142,443.36	-21,975.30	7,483.50	0.00	0.00	1,486,609.61
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,057,845.35	187,685.64	-2,377.69	0.00	-306.47	0.00	3,242,846.83
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	25,135,962.62	2,817,966.36	-62,212.12	7,483.50	-21,202.64	0.00	27,877,997.72
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	845,469.37	150,915.72	-3,424.50	0.00	0.00	0.00	992,960.59
3720 OFFICE FURNITURE AND EQUIP	132,558.13	13,944.72	0.00	0.00	0.00	0.00	146,502.85
3721 OFFICE EQUIPMENT - COMPUTERS	49,278.99	3,682.20	0.00	0.00	0.00	0.00	52,961.19
3722 OFFICE EQUIPMENT - SOFTWARE	23,712.96	4,296.48	0.00	0.00	0.00	0.00	28,009.44
3730 TRANSPORTATION EQUIPMENT	615,327.51	47,625.72	-18,956.84	700.00	0.00	0.00	644,696.39
3740 STORES EQUIPMENT	12,126.16	1,695.84	0.00	0.00	0.00	0.00	13,822.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	45,595.41	454.08	0.00	0.00	0.00	0.00	46,049.49
3770 POWER OPERATED EQUIPMENT	26,857.05	5,937.60	0.00	0.00	0.00	0.00	32,794.65
3780 TOOLS, SHOP AND GARAGE EQUIP	86,737.91	19,722.12	0.00	0.00	0.00	0.00	106,460.03
3790 OTHER GENERAL PLANT	-667.82	929.16	0.00	0.00	0.00	0.00	261.34
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	1,837,619.66	249,203.64	-22,381.34	700.00	0.00	0.00	2,065,141.96
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	33,696,971.51	3,532,902.36	-167,770.49	8,183.50	-26,153.78	0.00	37,044,133.10



Report ID: CWV406-
 Schedule A-3A
 Dept: Hamilton City

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

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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	3,652.91	964.08	0.00	0.00	0.00	0.00	4,616.99
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	17,367.96	494.40	0.00	0.00	0.00	0.00	17,862.36
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	21,020.87	1,458.48	0.00	0.00	0.00	0.00	22,479.35
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	4,704.26	735.24	0.00	0.00	0.00	0.00	5,439.50
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	42,055.56	8,536.56	0.00	0.00	0.00	0.00	50,592.12
3240 PUMPING EQUIPMENT	3,870.91	1,047.12	0.00	0.00	0.00	0.00	4,918.03
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	50,630.73	10,318.92	0.00	0.00	0.00	0.00	60,949.65
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	1,153.86	440.16	0.00	0.00	0.00	0.00	1,594.02
TOTAL WATER TREATMENT PLANT	1,065.11	440.16	0.00	0.00	0.00	0.00	1,505.27
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	6,050.87	765.96	0.00	0.00	0.00	0.00	6,816.83
3421 TANK PAINTING	22,324.64	21,056.40	0.00	0.00	0.00	0.00	43,381.04
3430 TRANS AND DIST MAINS	109,899.24	18,861.84	0.00	0.00	0.00	0.00	128,761.08
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	53,959.35	11,981.76	0.00	0.00	0.00	0.00	65,941.11
3460 METERS	3,033.08	682.32	0.00	0.00	0.00	0.00	3,715.40
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	18,777.85	4,176.84	-4,698.57	0.00	0.00	0.00	18,256.12
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	214,045.03	57,525.12	-4,698.57	0.00	0.00	0.00	266,871.58
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	286,761.74	69,742.68	-4,698.57	0.00	0.00	0.00	351,805.85

<i>Chico</i>		SCHEDULE B-1		
		OPERATING REVENUES - CLASS A WATER	UTILITIES	
LN	ACCT	ACCOUNT	AMOUNT	INCREASE
NO	NO	(A)	CURRENT YEAR	(DECREASE)
			(B)	(D)
			(C)	
22		I. Water Service Revenues		
23	601	Metered Sales to General Customers		
24		601.1 Commercial Sales	13,639,863.15	2,269,910.39
25		601.2 Industrial Sales	224,017.66	18,621.73
26		601.3 Sales to Public Authorities	867,957.77	124,197.02
27		Sub-Total	14,731,838.58	2,412,729.14
28	602	Unmetered Sales to General Customers		
29		602.1 Commercial Sales	3,729,605.28	(992,110.40)
31		602.3 Sales to Public Authorities	1,556.43	472.62
32		Sub-Total	3,731,161.71	(991,637.78)
34	603	603.1 Metered Sales, Irrigation Customers	(126.43)	19.62
		Sub-Total	(126.43)	19.62
37	604	Private Fire Protection Service	192,563.24	2,675.18
38	605	Public Fire Protection Service	18,200.63	(1,517.17)
39	606	Sales To Other Water Utilities For Resale	0.00	3,755.82
42	609	Other Sales or Service	27,674.70	(4,377.89)
43		Sub-Total	238,438.57	535.94
44		Total Water Service Revenue	18,701,312.43	1,421,646.92
46		II. Other Water Revenues		
47	611	Miscellaneous Service Revenue	59,025.00	(4,915.00)
48	612	Rent From Water Property	0.00	0.00
50	614	Other Water Revenues	1,989.31	(71,750.39)
51		Total Other Water Revenues	61,014.31	(76,665.39)
52		III. Water Revenue Adjustment Mechanism Offsets		
53		WRAM Adjustmets	832,947.98	(1,000,591.13)
54		WRAM/MCBA Interest	4,680.29	1,538.28
54		Conservation Revenue Billed	(57,414.56)	54,077.88
55		Total WRAM Adjustments	780,213.70	(944,974.97)
52		Total Operating Revenues	19,542,540.44	400,006.56

<i>Chico</i>		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	53,067.55	74,165.34	(21,097.79)
5	702	Operation Labor and Expense	27,643.59	25,837.84	1,805.75
6	703	Miscellaneous Expense	78.95	0.00	78.95
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	36,137.21	8,023.20	28,114.01
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	116,927.30	108,026.38	8,900.92
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	56,286.16	40,878.51	15,407.65
24	722	Power Production Labor and Expenses	0.00	479.75	(479.75)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	324,689.72	336,533.35	(11,843.63)
28	725	Miscellaneous Expenses	88,776.24	104,587.78	(15,811.54)
29	726	Fuel or Power Purchased For Pumping	1,977,036.91	1,844,978.49	132,058.42
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	71,226.65	16,913.28	54,313.37
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	132,642.97	119,103.49	13,539.48
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,650,658.65	2,463,474.65	187,184.00
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	181,351.60	150,888.81	30,462.79
43	743	Miscellaneous Expenses	21,657.30	32,368.07	(10,710.77)
44	744	Chemicals and Filtering Materials	139,073.13	146,301.66	(7,228.53)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	658.99	0.00	658.99
49	748	Maint. Of Water Treatment Equipment	13,549.73	45,695.08	(32,145.35)
50		Total Water Treatment Expenses	356,290.75	375,253.62	(18,962.87)

<i>Chico</i>		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	136,694.92	96,855.17	39,839.75
5	752	Storage Facilities Expenses	18,370.05	61,000.02	(42,629.97)
7	753	Transmission and Distribution Lines	426,947.11	415,812.87	11,134.24
8	754	Meter Expenses	102,746.04	113,947.52	(11,201.48)
9	755	Customer Installation Expenses	51,611.15	51,152.61	458.54
10	756	Miscellaneous	132,284.85	155,148.59	(22,863.74)
11		Maintenance			
12	758	Maint. Supervision and Engineering	17,202.96	9,571.04	7,631.92
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	5,807.02	2,121.23	3,685.79
16	761	Maint. Of Transmission and Distribut. Mains	70,113.35	148,562.72	(78,449.37)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	243,687.77	261,836.01	(18,148.24)
21	764	Maint. Of Meters	26,211.99	32,525.32	(6,313.33)
22	765	Maint. Of Hydrants	32,379.12	29,049.06	3,330.06
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,264,056.33	1,377,582.16	(113,525.83)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	56,452.19	50,875.36	5,576.83
29	772	Meter Reading Expenses	235,746.04	209,994.98	25,751.06
30	773	Customer Records and Collection Expenses	565,534.92	572,851.33	(7,316.41)
32	774	Miscellaneous Customer Accounting Expenses	687,497.25	372,193.98	315,303.27
33	775	Uncollectible Accounts	49,326.32	43,918.67	5,407.65
34		Total Customer Accounts Expense	1,594,556.72	1,249,834.32	344,722.40
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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

<i>Chico</i>		<i>SCHEDULE B-2</i>		UTILITIES (CONCLUDED)	
LN	ACCT	OPERATING EXPENSE - CLASS A, B, AND C WATER	AMOUNT	AMOUNT	INCREASE
NO	NO	ACCOUNT	CURRENT YEAR	PRIOR YEAR	(DECREASE)
		(A)	(B)	(C)	(D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	815.99	139.99	676.00
5	792	Office Supplies and Other Expenses	39,138.39	44,240.36	(5,101.97)
6	793	Property Insurance	6,515.88	3,547.00	2,968.88
7	794	Injuries and Damages	115,806.78	163,367.80	(47,561.02)
8	795	Employees Pensions and Benefits	2,214,992.08	368,306.62	1,846,685.46
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	3,006.63	12,884.09	(9,877.46)
12	798	Outside Service Employed	28,584.18	176,764.52	(148,180.34)
14	799	Miscellaneous General Expense	13,049.31	28,860.23	(15,810.92)
15		Maintenance			
16	805	Maintenance of General Plant	14,531.04	53,312.41	(38,781.37)
17		Total Administrative and General Expenses	2,436,440.28	851,423.02	1,585,017.26
18		VIII. Miscellaneous			
19	811	Rents	1,191.20	747.95	443.25
20	812	Admin. Exp. Transferred	(105,608.70)	(102,342.23)	(3,266.47)
20		Admin. Exp. Transferred - General Office	3,375,657.87	3,340,702.79	34,955.08
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,271,240.37	3,239,108.51	32,131.86
23		Total Operating Expenses	11,690,170.40	9,664,702.66	2,025,467.74

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CHICO

SCHEDULE B-4

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	435,409.21	435,364.91	44.30		
25	State corporate Franchise Tax	(383,617.02)	(383,617.02)			
26	State Unemployment Tax	17,366.37	15,175.01			2,191.36
27	Other State and Local Taxes	29,909.28	29,909.28			
28	Federal Unemployment Tax	1,894.51	1,655.43			239.08
29	FICA	206,842.93	173,654.91			33,188.02
30	Other Federal Tax					
31	Federal Income Tax	1,587,767.98	1,587,767.98			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	87,895.03	87,895.03			
36						
37						
38						
39		1,983,468.29	1,947,805.53	44.30	0.00	35,618.46

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 CHD Hamilton City

SCHEDULE B-4

		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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	283.77	283.77			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		283.77	283.77	0.00	0.00	0.00

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			¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number	Dimensions					
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 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	0	
Seventh Street & Sycamore	4-02	16	764	0.2	0.6		
Locust & 16th Street	5-02	16	507	10.0	30.8	242	
Tenth Street E/O Linden	7-04	20-16-10	502	51.1	156.9	1,125	
Sixth Avenue & Esplanade	8-01	16-14	777	148.3	455.0	3,885	
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	0	
16th Street & Salem	11-01	20-16-12	555	8.3	25.5	235	
First Avenue opposite Arbutus	12-01	20-16-12	550	40.5	124.3	1,370	
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	0	
Spruce Avenue near Eighth Avenue	14-01	16-10	495	123.2	378.2	4,191	
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	0	
Sherman S/O Fifth	16-01	16-10	550	377.4	1,158.1	8,041	
Iriquois N/O 11th Avenue	17-01	16-10	612	50.5	155.0	1,267	
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	0.5	1.5	26	
Cohasset Road	19-01	16-10	597	31.0	95.1	606	
Bryant N/O Vallombrosa	20-01	16-10	600	153.1	469.9	4,137	
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	288.7	886.1	7,478	
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	38.3	117.4	953	
Humboldt Road opposite Orient	23-01	16-10	689	14.5	44.6	345	
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	231.9	711.7	6,906	
Cohasset Road N/O East Street	25-01	20-16	616	41.6	127.8	686	
Larch St. N/O Vallombrosa Ave.	26-01	16	778	328.7	1,008.7	8,589	
Lassen Ave. NE/O Highway 99	27-01	20-16	661	53.0	162.8	955	
Madrone St. & Hawthorne Ave.	28-01	20-16	746	175.4	538.3	5,229	
Neal Dow Avenue & Lindo Avenue	29-01	16	590	1.6	4.9	40	
White Ave. S/O Cabrillo Drive	30-01	16	764	1,010.7	3,101.8	2,093	
East Ave. E/O Ceres Ave.	31-01	16	678	179.8	551.8	4,199	
East Ave. E/O Mariposa	32-01	16	832	166.7	511.7	3,924	
Hooker Oak Ave. E/O Juniper	33-01	16	740	161.9	496.9	5,182	
East First Ave. & Sheridan	34-01	16	718	65.8	202.0	1,331	
SW corner of 20th & C Streets	35-01	16	922	287.4	882.1	6,198	
Lupin Ave. E/O North Ave.	37-01	16	827	200.3	614.8	3,946	
1077 Palmetto	38-01	16	784	121.2	372.1	2,544	0.0
Modoc Drive S/O Kern Street	39-01	16	757	0.0	0.0	0	
End of Reed Park Drive	40-01	16	500	186.7	572.9	13,803	
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	48.9	150.2	1,170	
Off Rose Avenue	42-01	16	520	123.6	379.4	2,377	
Airport System	44-01	14-12-10	428	0.0	0.0	0	
	45-01			23.4	71.8	2,237	
Seventh & Hickory	46-01	16	470	224.3	688.4	7,339	
				4,968.9	15,249.1	112,648.0	

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>	
Guynn Ave. S/O St. Clair Drive	47-01	16	524	2.0	6.1	261	
Lassen Avenue	48-01	16	500	27.5	84.3	482	
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	389.4	1,194.9	8,844	
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	183.0	561.5	3,390	
West 22nd St., 400' W/O Park	51-01	16	528	206.7	634.4	4,404	
Alba Avenue	52-01	16	500	0.0	0.0	0	
East side of Notre Dame Blvd.	53-01	16	500	414.4	1,271.6	7,348	
East end Vermillion Circle	54-01	16	500	373.4	1,146.0	6,595	
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	24.1	74.0	396	
Springfield Drive	57-01	16	505	83.3	255.7	1,784	
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	0	
Sacramento Ave. & St. Amant	59-01	16	520	53.6	164.4	965	
N/O E. 20th Street, W/O Troutman's	61-01	16	560	235.7	723.2	5,119	
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	61.7	189.4	1,148	
Shasta Avenue	63-01	16	560	33.3	102.2	721	
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	71.4	219.1	6,779	
Picholine Way	65-01	16	570	308.5	946.8	4,676	
Yosemite & Idyllwild Dr.	67-01	16	600	187.1	574.3	2,609	
West Sacramento Ave.	68-01	16	570	0.0	0.0	0	
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	21.3	65.3	339	
1768 East Avenue	70-01	N/A	N/A	375.2	1,151.4	6,312	
NW corner of Flying V St. & La Rocca Dr.	71-01	16		156.1	479.2	1,986	
	72-01	n/a	n/a	353.3	1,084.1	5,134	
Valley Court	75-01	16	670	124.3	381.5	1,256	
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	78.7	241.6	1,034	
	79-01			612.4	1,879.3	7,618	
	80-01						
SUBTOTAL	67			4,376.3	13,430.3	79,201.3	4,376,277

PURCHASED WATER - LEASED WELL

Location Cemetary	<u>C-Well</u>	198.6	609.5	
	1	198.6	609.5	0.0

LOCATION - HAMILTON CITY

First & Walsh Streets	1-01	14 -12	306	46.4	142.4	
Fifth & Broadway	2-01	12	226	107.3	329.2	
Fifth & Broadway	2-02	12	220	0.0	0.0	
SUBTOTAL	3			153.7	471.6	
TOTAL				153.7	471.6	
GRAND TOTAL	71			9,697.5	29,760.5	191,849.3

26,485.9
(3,274.61)

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
Silver Dollar Wy & Dr. M.L.	Sta. 081-Tank 1	"	"	1,500 D
			Total	<u><u>3,850</u></u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u><u>25</u></u>
		Hamilton City Area		
	<u><u>9</u></u>		Total Chico - Hamilton City District	3,875

D - Distribution

CHD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

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

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

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - 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	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping						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
12/31/2012

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"										
2"		11,545			6,834					18,379
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	17,912	42,294			706	4,603	5,691	934	60	72,200
4-1/2"										
5"										
5-1/2"										
6"	370,455	62,041			3,011	7,212	43,947	61,416	141,601	689,683
7"										
8"	412,710	45,594			1,652	7,466	9,384	100,298	285,168	862,272
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,591			315	3,036		146,766	615	244,231
12-3/4"										
14"		1,250							569	1,819
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	903,137	187,808		141	13,918	22,317	59,022	310,560	428,013	1,924,916

California Water Service Company
 Supply And Distributions Mains
 12/31/2012

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"							70			70
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)	20991	23171	6072	4010
Industrial	24	26		
Public Authorities	464	464		
Irrigation				
Other (specify)	19	15	1	1
Sub-Total	21498	23676	6073	4011
Private Fire Connections			381	388
Public Fire Connections			3779	3802
Totals	21498	23676	10233	8201

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	19,975	
3/4 - in.	58	12,519
1 - in.	4,066	15,161
1 1/4 - in.		
1 1/2 - in.	505	45
2 - in.	1,342	1,620
2 1/2 - in.		
3 - in.	136	1
4 - in.	44	260
5 - in.		
6 - in.	10	230
8 - in.		69
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		13
misc		
Totals	26,136	29,923

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	_____ 34
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 18,320
2. More than 10, but less than 15 years	_____ 3,074
3. More than 15 years	_____ 4,261

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	388	353	395	400	617	991	3144		
Industrial	15	15	13	16	16	2	77		
Public Authority	15	18	21	20	32	56	162		
Irrigation							0		
Other water utilities						1	1		
Reclaimed							0		
Other							0		
Total	418	386	429	436	665	1050	3384		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1071	1058	1147	827	604	390	5097	8241	7001
Industrial	19	20	19	20	16	18	112	189	186
Public Authority	69	74	84	59	35	18	339	501	422
Irrigation							0	0	0
Other water utilities	1	1	1	1	1	1	6	7	8
Reclaimed							0	0	0
Other							0	0	0
Total	1160	1153	1251	907	656	427	5554	8938	7617

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 97,274

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)	4,693.32
		307,206.20
100.3. Construction work in progress	(G)	610,436.77
		2,283,421.27
241. Advances for construction		-28,009,175.38
265. Contributions in aid of construction		-9,988,610.52

(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, 2012 to December 31, 2012.

Chico

Signature

Controller
Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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241. Advances for construction		-28,009,175.38
265. Contributions in aid of construction		-9,988,610.52
(G) General Office Allocation		

SIGNATURE

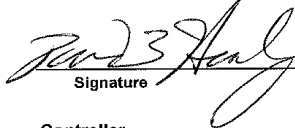
District Management

Name of District Manager Mike Pembroke

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Chico


Signature

Controller

Title

March 20, 2013
Date

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