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2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW\_W405-  
 Bus. Unit: CWSO  
 Dept: CHICO

**ANALYSIS OF UTILITY PLANT**  
 December/31/2013

Page No. 4  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	359,805.25	11,041.20			370,846.45
	TOTAL INTANGIBLE PLANT	359,805.25	11,041.20			370,846.45
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,902,501.29				2,902,501.29
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	4,535,631.32	188,470.88	-174.00	9,940.21	4,733,868.41
3211	PAVEMENT	60,449.21				60,449.21
324	PUMPING EQUIPMENT	8,251,248.35	229,749.31	-21,977.28		8,459,020.38
3241	SYS CONTROL COMPUTER EQUIP	1,301,876.33	3,155.58			1,305,031.91
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	14,149,205.21	421,375.77	-22,151.28	9,940.21	14,558,369.91
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	135,208.76	961.12			136,169.88
332	WATER TREATMENT EQUIPMENT	1,566,157.16	141,813.92	-41,669.23		1,666,301.85
	TOTAL WATER TREATMENT PLANT	1,701,365.92	142,775.04	-41,669.23		1,802,471.73
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	425,141.40				425,141.40
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,160,123.47	119,528.88			2,279,652.35
3421	TANK PAINTING	1,322,414.60				1,322,414.60
343	TRANS AND DIST MAINS	55,199,009.14	1,826,745.26	-76,087.87	-9,940.21	56,939,726.32
344	FIRE MAINS	0.00				0.00
345	SERVICES	17,119,608.33	1,436,056.13	-3,078.68		18,552,585.78
346	METERS	4,882,069.44	630,582.18			5,512,651.62
348	HYDRANTS	10,532,636.60	92,155.68	-3,027.55	142,112.32	10,763,877.05
	TOTAL TRANS AND DIST PLANT	91,641,002.98	4,105,068.13	-82,194.10	132,172.11	95,796,049.12
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	3,956,276.78	2,625.00			3,958,901.78
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	289,308.41	3,709.78	-101,085.80		191,932.39
3721	OFFICE EQUIPMENT - COMPUTERS	54,150.08	45,657.55	-2,380.76		97,426.87
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	780,450.22	207,615.14	-84,699.84	-20,660.12	882,705.40
374	STORES EQUIPMENT	61,893.25				61,893.25
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	53,854.61	12,105.00			65,959.61
377	POWER OPERATED EQUIPMENT	130,209.72	4,794.00	-3,347.00		131,656.72
378	TOOLS, SHOP AND GARAGE EQUIP	340,794.69	6,146.42	-75,777.61		271,163.50
379	OTHER GENERAL PLANT	9,926.53				9,926.53
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	5,884,307.98	282,652.89	-267,291.01	-20,660.12	5,879,009.74
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,252,039.48	709,323.84	-82,287.23	-8,125.06	4,870,951.03
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,252,663.47	709,323.84	-82,287.23	-8,125.06	4,871,575.02
	TOTAL UTILITY PLANT IN SERVICE	126,643,928.87	5,672,236.87	-495,592.85	113,327.14	131,933,900.03



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
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ANALYSIS OF UTILITY PLANT  
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00	6,823.20			6,823.20
	TOTAL INTANGIBLE PLANT	0.00	6,823.20			6,823.20
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	5,244.58				5,244.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	14,282.83				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	456,572.47				456,572.47
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	38,106.13				38,106.13
3421	TANK PAINTING	168,451.26				168,451.26
343	TRANS AND DIST MAINS	734,374.97				734,374.97
344	FIRE MAINS	0.00				0.00
345	SERVICES	220,564.79	39,803.66			260,368.45
346	METERS	21,561.13	1,421.64			22,982.77
348	HYDRANTS	236,387.58	12,283.49	-23.52		248,647.55
	TOTAL TRANS AND DIST PLANT	1,419,445.86	53,508.79	-23.52		1,472,931.13
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,962,635.51	60,331.99	-23.52		2,022,943.98

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013**  
**SCHEDULE A-1d**  
**CHICO DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	126,511,225.6	\$	119,771,642.4
4	GENERAL OFFICE PRORATE	\$	4,550,832.8	\$	4,220,728.7
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	131,062,058.4	\$	123,992,371.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	39,437,362.0	\$	35,685,712.5
10	GENERAL OFFICE PRORATE	\$	1,763,100.7	\$	1,433,089.5
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	41,200,462.7	\$	37,118,801.9
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	11,357,923.4	\$	9,011,067.5
14	DEFERRED ITC	\$	204,194.1	\$	205,636.3
15	GENERAL OFFICE PRORATE	\$	251,942.9	\$	315,190.4
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	11,814,060.4	\$	9,531,894.3
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	10,106,863.0	\$	9,948,492.8
19	ADVANCES FOR CONSTRUCTION	\$	27,719,247.8	\$	28,476,316.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,204,713.1	\$	4,331,075.4
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	33,621,397.7	\$	33,893,733.8
22	ADD MATERIALS AND SUPPLIES	\$	323,475.0	\$	285,630.8
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	424,200.0	\$	427,000.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	45,173,812.6	\$	44,160,571.8
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)	\$	12,324,763.2	\$	12,272,736.2
28	Purchased Power & Commodity for Resale*	\$	2,140,282.0	\$	1,976,665.4
29	Meter Revenues: Bimonthly Billing	\$	3,223,181.2	\$	2,512,378.2
30	Other Revenues: Flat Rate Monthly Billing	\$	212,706.8	\$	334,552.8
31	Total Revenues ( Line 30 + Line 31 )	\$	3,435,888.0	\$	2,846,931.0
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		6.19%		11.75%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	2,408,702.0	\$	2,256,359.2
34	1/24 x Line 28 x Line 33	\$	31,791.4	\$	60,092.2
35	1/12 x Line 29	\$	178,356.8	\$	164,722.1
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	2,618,850.2	\$	2,481,173.5
37	Total Adopted	\$	424,200.0	\$	427,000.0

**SCHEDULE A-3****CHICO****Depreciation and Amortization Reserves****2013**

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)	1,544,561.23					
			37,395,938.95		219,439.44		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	438,978.75					
			3,304,445.00					
4	b) Charged to account No. 265		440,292.91					
5	c) Charged to clearing accounts	(G)	17,566.92					
			48,699.84					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	14,723.85					
			0.00	(B)	32,627.31			
8	Total Credits		4,264,707.27		32,627.31			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	82,287.23					
			413,329.14					
11	b) Cost of removal	(G)	(841.28)					
			21,977.24					
12	c) All other debits	(G)	10,488.40					
			18,117.12					
13	Total Debits		545,357.85					
14	Balances in reserves at end of year		42,659,849.60		252,066.75		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:	2,835,711.00						
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 4

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: CHICO

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	2,809,326.67	122,540.52	0.00	0.00	0.00	0.00	2,931,867.19
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	2,814,217.67	122,540.52	0.00	0.00	0.00	0.00	2,936,758.19
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	1,211,686.31	156,726.36	-174.00	-4,024.05	0.00	202.03	1,364,416.65
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	2,419,264.43	182,352.60	-21,977.28	0.00	0.00	0.00	2,579,639.75
3241 SYSTEM CONTROL COMPUTER EQUIP	84,809.55	28,771.44	0.00	0.00	0.00	0.00	113,580.99
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,715,760.29	367,850.40	-22,151.28	-4,024.05	0.00	202.03	4,057,637.39
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	3,577.26	1,608.96	0.00	0.00	0.00	0.00	5,186.22
3320 WATER TREATMENT EQUIPMENT	567,438.20	41,973.00	-41,669.23	0.00	0.00	0.00	567,741.97
TOTAL WATER TREATMENT PLANT	571,015.46	43,581.96	-41,669.23	0.00	0.00	0.00	572,928.19
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	47,386.16	8,928.00	0.00	0.00	0.00	0.00	56,314.16
3420 RESERVOIRS AND TANKS	437,894.84	43,418.52	0.00	0.00	0.00	0.00	481,313.36
3421 TANK PAINTING	369,671.17	165,301.80	0.00	0.00	0.00	0.00	534,972.97
3430 TRANS AND DIST MAINS	15,098,189.12	1,424,134.44	-76,087.87	-8,149.12	0.00	-202.03	16,437,884.54
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,195,399.99	965,545.92	-3,078.68	-6,267.78	0.00	0.00	8,151,599.45
3460 METERS	1,486,609.61	153,297.00	0.00	0.00	0.00	0.00	1,639,906.61
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,242,846.83	191,694.00	-3,027.55	-3,536.29	0.00	0.00	3,427,976.99
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	27,877,997.72	2,952,319.68	-82,194.10	-17,953.19	0.00	-202.03	30,729,968.08
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	992,960.59	151,309.80	0.00	0.00	0.00	0.00	1,144,270.39
3720 OFFICE FURNITURE AND EQUIP	146,502.85	13,944.72	-101,085.80	0.00	0.00	0.00	59,361.77
3721 OFFICE EQUIPMENT - COMPUTERS	52,961.19	3,682.20	-2,380.76	0.00	0.00	0.00	54,262.63
3722 OFFICE EQUIPMENT - SOFTWARE	28,009.44	4,296.48	0.00	0.00	0.00	0.00	32,305.92
3730 TRANSPORTATION EQUIPMENT	644,696.39	48,778.08	-84,699.84	0.00	2,543.00	-20,660.12	590,657.51
3740 STORES EQUIPMENT	13,822.00	1,695.84	0.00	0.00	0.00	0.00	15,517.84
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	46,049.49	463.20	0.00	0.00	0.00	0.00	46,512.69
3770 POWER OPERATED EQUIPMENT	32,794.65	5,937.60	-3,347.00	0.00	0.00	0.00	35,385.25
3780 TOOLS, SHOP AND GARAGE EQUIP	106,460.03	20,379.48	-75,777.61	0.00	0.00	0.00	51,061.90
3790 OTHER GENERAL PLANT	261.34	929.16	0.00	0.00	0.00	0.00	1,190.50
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	2,065,141.96	251,416.56	-267,291.01	0.00	2,543.00	-20,660.12	2,031,150.39
GO PLANT ALLOCATION	1,544,561.23	456,545.67	-82,287.23	841.28	1,193.02	-11,681.42	1,909,172.55
TOTAL DEPRECIATION	38,588,694.33	4,194,254.79	-495,592.85	-21,135.96	3,736.02	-32,341.54	42,237,614.79



Report ID: CWW406-

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

Page No. 7

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Hamilton City

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	4,616.99	964.08	0.00	0.00	0.00	0.00	5,581.07
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	17,862.36	494.40	0.00	0.00	0.00	0.00	18,356.76
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	22,479.35	1,458.48	0.00	0.00	0.00	0.00	23,937.83
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	5,439.50	781.80	0.00	0.00	0.00	0.00	6,221.30
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	50,592.12	9,583.68	0.00	0.00	0.00	0.00	60,175.80
3240 PUMPING EQUIPMENT	4,918.03	0.00	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	60,949.65	10,365.48	0.00	0.00	0.00	0.00	71,315.13
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	-88.75	0.00	0.00	0.00	0.00	0.00	-88.75
3320 WATER TREATMENT EQUIPMENT	1,594.02	440.16	0.00	0.00	0.00	0.00	2,034.18
TOTAL WATER TREATMENT PLANT	1,505.27	440.16	0.00	0.00	0.00	0.00	1,945.43
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	6,816.83	765.96	0.00	0.00	0.00	0.00	7,582.79
3421 TANK PAINTING	43,381.04	21,056.40	0.00	0.00	0.00	0.00	64,437.44
3430 TRANS AND DIST MAINS	128,761.08	18,946.92	0.00	0.00	0.00	0.00	147,708.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	65,941.11	12,439.80	0.00	0.00	0.00	0.00	78,380.91
3460 METERS	3,715.40	677.04	0.00	0.00	0.00	0.00	4,392.44
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	18,256.12	4,302.24	-23.52	0.00	0.00	0.00	22,534.84
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	266,871.58	58,188.36	-23.52	0.00	0.00	0.00	325,036.42
<b>V. GENERAL PLANT</b>							
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	351,805.85	70,452.48	-23.52	0.00	0.00	0.00	422,234.81



**SCHEDULE B-1**

LN NO	ACCT NO	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	15,430,448.05	13,639,863.15	1,790,584.91
25		601.2 Industrial Sales	260,116.08	224,017.66	36,098.42
26		601.3 Sales to Public Authorities	920,581.61	867,957.77	52,623.84
27		Sub-Total	16,611,145.74	14,731,838.58	1,879,307.17
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	2,266,138.08	3,729,605.28	(1,463,467.20)
31		602.3 Sales to Public Authorities	24.14	1,556.43	(1,532.29)
32		Sub-Total	2,266,162.22	3,731,161.71	(1,464,999.49)
34	603	603.1 Metered Sales, Irrigation Customers	(98.98)	(126.43)	27.45
		Sub-Total	(98.98)	(126.43)	27.45
37	604	Private Fire Protection Service	195,341.19	192,563.24	2,777.95
38	605	Public Fire Protection Service	22,034.52	18,200.63	3,833.89
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	27,882.93	27,674.70	208.23
43		Sub-Total	245,258.64	238,438.57	6,820.07
44		Total Water Service Revenue	19,122,467.62	18,701,312.43	421,155.20
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	57,915.00	59,025.00	(1,110.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	87,347.26	1,989.31	85,357.95
51		Total Other Water Revenues	145,262.26	61,014.31	84,247.95
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	2,358,015.86	832,947.98	1,525,067.88
54		WRAM/MCBA Interest	2,461.36	4,680.29	(2,218.93)
54		Conservation Revenue Billed	168,907.00	(57,414.56)	226,321.56
55		Total WRAM Adjustments	2,529,384.22	780,213.70	1,749,170.51
52		Total Operating Revenues	21,797,114.10	19,542,540.44	2,254,573.66

**SCHEDULE B-3**

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
	ACCOUNT (A)				
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	14,791.04	53,067.55	(38,276.51)
5	702	Operation Labor and Expense	0.00	27,643.59	(27,643.59)
6	703	Miscellaneous Expense	0.00	78.95	(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	50.47	36,137.21	(36,086.74)
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 Expense	14,841.51	116,927.30	(102,085.79)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	13,554.64	56,286.16	(42,731.52)
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	76,528.35	324,689.72	(248,161.37)
28	725	Miscellaneous Expenses	70,836.87	88,776.24	(17,939.37)
29	726	Fuel or Power Purchased For Pumping	2,148,411.04	1,977,036.91	171,374.13
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	52,000.96	71,226.65	(19,225.69)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	43,892.53	132,642.97	(88,750.44)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,405,224.39	2,650,658.65	(245,434.26)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	26.00	0.00	26.00
42	742	Operation Labor and Expenses	136,637.58	181,351.60	(44,714.02)
43	743	Miscellaneous Expenses	30,652.86	21,657.30	8,995.56
44	744	Chemicals and Filtering Materials	2,809.39	139,073.13	(136,263.74)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	658.99	(658.99)
49	748	Maint. Of Water Treatment Equipment	7,807.22	13,549.73	(5,742.51)
50		Total Water Treatment Expense	177,933.05	356,290.75	(178,357.70)

**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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	24,152.73		136,694.92	(112,542.19)
5	752	Storage Facilities Expenses	6,779.81		18,370.05	(11,590.24)
7	753	Transmission and Distribution Lines	66,673.54		426,947.11	(360,273.57)
8	754	Meter Expenses	20,615.88		102,746.04	(82,130.16)
9	755	Customer Installation Expenses	13,870.05		51,611.15	(37,741.10)
10	756	Miscellaneous	227,379.39		132,284.85	95,094.54
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,123.84		17,202.96	(16,079.12)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00		5,807.02	(5,807.02)
16	761	Maint. Of Transmission and Distribbut. Mains	31,912.63		70,113.35	(38,200.72)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	153,591.81		243,687.77	(90,095.96)
21	764	Maint. Of Meters	14,407.81		26,211.99	(11,804.18)
22	765	Maint. Of Hydrants	6,796.33		32,379.12	(25,582.79)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribu	567,303.82		1,264,056.33	(696,752.51)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	0.00		56,452.19	(56,452.19)
29	772	Meter Reading Expenses	21,453.92		235,746.04	(214,292.12)
30	773	Customer Records and Collection Expenses	217,034.24		565,534.92	(348,500.68)
32	774	Miscellaneous Customer Accounting Expenses	208,775.00		687,497.25	(478,722.25)
33	775	Uncollectible Accounts	44,170.86		49,326.32	(5,155.46)
34		Total Customer Accounts Expei	491,434.02		1,594,556.72	(1,103,122.70)
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00		0.00	0.00

**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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	848.64	815.99	32.65
5	792	Office Supplies and Other Expenses	45,826.65	39,138.39	6,688.26
6	793	Property Insurance	0.00	6,515.88	(6,515.88)
7	794	Injuries and Damages	66,075.43	115,806.78	(49,731.35)
8	795	Employees Pensions and Benefits	1,971,718.76	2,214,992.08	(243,273.32)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,605.23	3,006.63	(1,401.40)
12	798	Outside Service Employed	47,929.75	28,584.18	19,345.57
14	799	Miscellaneous General Expense	8,709.00	13,049.31	(4,340.31)
15		Maintenance			
16	805	Maintenance of General Plant	13,015.31	14,531.04	(1,515.73)
17		Total Administrative and General	2,155,728.77	2,436,440.28	(280,711.51)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	2,654.85	1,191.20	1,463.65
20	812	Admin. Exp. Transferred	(115,087.19)	(105,608.70)	(9,478.49)
20		Admin. Exp. Transferred - General Office	3,320,857.84	3,375,657.87	(54,800.03)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,208,425.50	3,271,240.37	(62,814.87)
23		Total Operating Expenses	9,020,891.06	11,690,170.40	#####

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	482,218.72	482,218.72	0.00		
25	State corporate Franchise Tax	(166,944.86)	(166,944.86)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	30,272.70	30,272.70			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	200,898.00	200,898.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,386,098.85	1,386,098.85			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	113,400.02	113,400.02			
36						
37						
38						
39		<u>2,045,943.43</u>	<u>2,045,943.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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)	CAPITALIZEI (F)
24	Real and Property Tax	0.00	0.00	0.00		
25	State corporate Franchi	0.00	0.00			
%,SYTD,FAC 26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local T	0.00	0.00			
JT,V507102 28	Federal Unemployment	0.00	0.00			0.00
JT,V507199 29	FICA *	214.74	214.74			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
JT,V507130 32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocatio	0.00	0.00			
36						
37						
38						
39		214.74	214.74	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

CHD

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	<b>Not Applicable</b>							
17	Annual quantities purchased						(Unit chosen) <sup>2</sup>	Million Gallons	
18									
19									

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>See Attached Schedule</b>	
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 2013**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	3.2	9.7	55
Lassen Avenue	48-01	16	500	43.9	134.6	773
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	330.1	1,013.2	7,348
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	310.8	953.8	5,751
West 22nd St., 400' W/O Park	51-01	16	528	202.5	621.3	4,384
Alba Avenue	52-01	16	500	0.0	0.0	370
East side of Notre Dame Blvd.	53-01	16	500	503.4	1,544.7	8,733
East end Vermillion Circle	54-01	16	500	248.5	762.7	4,444
West End of Willowbrook Way	55-01	16	521	0.0	0.0	-
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	20.8	63.8	344
Springfield Drive	57-01	16	505	56.7	173.9	1,309
Morseman Ave. & Sandi Drive	58-01	16	560	0.3	0.8	-
Sacramento Ave. & St. Amant	59-01	16	520	160.2	491.5	3,198
N/O E. 20th Street, W/O Troutman's	61-01	16	560	199.6	612.5	4,294
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	70.5	216.4	1,389
Shasta Avenue	63-01	16	560	14.9	45.8	313
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	47.5	145.8	4,338
Picholine Way	65-01	16	570	276.3	848.0	4,210
Yosemite & Idyllwild Dr.	67-01	16	600	237.0	727.4	3,227
West Sacramento Ave.	68-01	16	570	0.0	0.0	-
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	53.9	165.5	823
1768 East Avenue	70-01	N/A	N/A	532.4	1,633.9	8,752
NW corner of Flying V St. & La Rocca Dr.	71-01	16		86.1	264.3	1,122
	72-01	n/a	n/a	445.0	1,365.6	6,696
Valley Court	75-01	16	670	85.3	261.6	880
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	126.1	387.0	1,665
	79-01			533.2	1,636.2	6,874
	80-01				559.1	3,271
<b>SUBTOTAL</b>	67			4,588.0	14,639.3	84,564
<b>PURCHASED WATER - LEASED WELL</b>						
Location Cemetary	<u>C-Well</u>			106.4	326.5	9,017
	1			106.4	326.5	9,017
<b><u>LOCATION - HAMILTON CITY</u></b>						
First & Walsh Streets	1-01	14 -12	306	89.7	275.1	2,242
Fifth & Broadway	2-01	12	226	104.7	321.2	3,793
Fifth & Broadway	<u>2-02</u>	12	220	<u>0.0</u>	<u>0.0</u>	-
<b>SUBTOTAL</b>	3			194.3	596.3	6,035.0
<b>TOTAL</b>				300.7	922.8	15,052.0
<b>GRAND TOTAL</b>	71			8,799.4	27,563.4	201,484.4



**CHICO - HAMILTON CITY DISTRICT**

**WELL PRODUCTION - YEAR 2013**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Third & Orient	1-04	10-8	499	0.0	0.0	-
Second Street & Cherry	3-03	12-10	607	0.0	0.0	-
Seventh Street & Sycamore	4-02	16	764	0.0	0.0	-
Locust & 16th Street	5-02	16	507	20.5	62.8	595
Tenth Street E/O Linden	7-04	20-16-10	502	23.1	70.8	501
Sixth Avenue & Esplanade	8-01	16-14	777	34.0	104.4	868
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	-
16th Street & Salem	11-01	20-16-12	555	4.5	13.8	122
First Avenue opposite Arbutus	12-01	20-16-12	550	93.1	285.7	3,198
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	-
Spruce Avenue near Eighth Avenue	14-01	16-10	495	110.1	337.9	3,779
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	-
Sherman S/O Fifth	16-01	16-10	550	197.1	604.7	4,308
Iriquois N/O 11th Avenue	17-01	16-10	612	152.7	468.7	3,985
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	16.6	50.9	561
Cohasset Road	19-01	16-10	597	69.0	211.7	1,367
Bryant N/O Vallombrosa	20-01	16-10	600	123.8	380.0	3,434
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	98.4	301.9	2,793
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	43.8	134.4	1,124
Humboldt Road opposite Orient	23-01	16-10	689	19.7	60.3	409
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	263.4	808.3	7,889
Cohasset Road N/O East Street	25-01	20-16	616	51.1	156.8	858
Larch St. N/O Vallombrosa Ave.	26-01	16	778	330.1	1,013.2	8,655
Lassen Ave. NE/O Highway 99	27-01	20-16	661	47.8	146.6	848
Madrone St. & Hawthorne Ave.	28-01	20-16	746	85.5	262.3	2,569
Neal Dow Avenue & Lindo Avenue	29-01	16	590	10.8	33.3	249
White Ave. S/O Cabrillo Drive	30-01	16	764	111.3	341.6	2,139
East Ave. E/O Ceres Ave.	31-01	16	678	188.9	579.8	4,577
East Ave. E/O Mariposa	32-01	16	832	160.1	491.5	3,895
Hooker Oak Ave. E/O Juniper	33-01	16	740	133.4	409.5	4,328
East First Ave. & Sheridan	34-01	16	718	44.0	135.1	999
SW corner of 20th & C Streets	35-01	16	922	390.9	1,199.6	8,238
Lupin Ave. E/O North Ave.	37-01	16	827	180.5	553.8	3,598
1077 Palmetto	38-01	16	784	207.8	637.7	4,379
Modoc Drive S/O Kern Street	39-01	16	757	190.9	586.0	4,213
End of Reed Park Drive	40-01	16	500	130.9	401.6	3,390
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	3.0	9.3	73
Off Rose Avenue	42-01	16	520	109.1	334.8	2,019
Airport System	44-01	14-12-10	428	0.0	0.0	-
	45-01			55.7	171.0	4,805
Seventh & Hickory	46-01	16	470	209.1	641.8	7,105
				3,910.6	12,001.3	101,868.8

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2013**

**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	Wells	Elevated Steel	150 D
Second and Cherry	Sta. 003-Tank 4	Wells	Elevated Steel	300 D
Sixth Ave. near Esplanade	Sta. 008-Tank 3	Wells	Elevated Steel	300 D
California Park	Sta. 066-Tank 1	Wells	Steel	500 D
	Sta. 074-Tank 1	Wells	Steel	500 D
	Sta. 066-Tank 2	Wells	Steel	500 D
Silver Dollar Wy & Dr. M.L.	Sta. 081-Tank 1	Wells	Steel	1,500 D
			Total	<u>3,850</u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
			Hamilton City Area	
	<u>9</u>	<b>Total Chico - Hamilton City District</b>		<b>3,875</b>

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
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	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company  
Supply And Distributions Mains  
12/31/2013

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	1,214					1,298
1"				57	21					78
1 - 1/4"										
1 - 1/2"										
2"		11,545			6,064					17,609
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	17,860	42,294			706	4,603	4,468	934	60	70,925
4-1/2"										
5"										
5-1/2"										
6"	370,190	61,885			3,009	7,212	43,947	61,661	144,694	692,598
7"										
8"	412,704	44,995			1,652	7,466	9,384	101,405	288,490	866,096
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,410			315	3,036		149,046	615	246,330
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"										
<b>Total</b>	<b>902,814</b>	<b>186,872</b>		<b>141</b>	<b>12,981</b>	<b>22,317</b>	<b>57,799</b>	<b>314,192</b>	<b>434,428</b>	<b>1,931,544</b>

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2013

Department: 107-HAMILTON CITY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"					285					285
1 - 1/2"					240					240
2"					178					178
2-3/8"										
2-1/2"					1,953					1,953
3"										
3-1/2"										
4"	2,425				620					3,045
4-1/2"										
5"							4,410			4,410
5-1/2"										
6"	17,862				2,350			1,189	1,465	22,866
7"										
8"	357						80		7,881	8,318
9"										
10"										
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	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)	23171	25611	4010	1831
Industrial	26	26		
Public Authorities	464	433		
Irrigation				
Other (specify)	15	21	1	0
<b>Sub-Total</b>	<b>23676</b>	<b>26091</b>	<b>4011</b>	<b>1831</b>
Private Fire Connections			388	409
Public Fire Connections			3802	3834
<b>Totals</b>	<b>23676</b>	<b>26091</b>	<b>8201</b>	<b>6074</b>

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	22,301	
3/4 - in.	203	12,491
1 - in.	4,175	15,291
1 1/4 - in.		
1 1/2 - in.	542	52
2 - in.	1,338	1,638
2 1/2 - in.		
3 - in.	145	1
4 - in.	46	262
5 - in.		
6 - in.	10	230
8 - in.		69
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		18
misc		
<b>Totals</b>	<b>28,760</b>	<b>30,057</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	45
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	20,759
2. More than 10, but less than 15 years	3,550
3. More than 15 years	4,393

## 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	449	347	430	533	807	991	3557		
Industrial	15	17	15	14	16	2	79		
Public Authority	12	15	19	25	44	56	171		
Irrigation							0		
Other water utilities				1		1	2		
Reclaimed							0		
Other							0		
Total	476	379	464	573	867	1050	3809		

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1071	1058	1148	827	604	390	5098	8655	8241
Industrial	20	20	19	20	16	18	113	192	189
Public Authority	69	74	84	59	34	18	338	509	501
Irrigation							0	0	0
Other water utilities		1	2	1	1		5	7	7
Reclaimed							0	0	0
Other							0	0	0
Total	1160	1153	1253	907	655	426	5554	9363	8938

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 98,691



**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)	5,008.95
		289,342.57
100.3. Construction work in progress	(G)	508,124.20
		3,709,581.71
241. Advances for construction		-27,348,706.41
265. Contributions in aid of construction		-10,343,084.18

(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, 2013 to December 31, 2013.

Chico

Signature

Controller

Title

Date

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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Chico

  
Signature

Controller

Title

3-25-14  
Date

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