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2014  
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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

**ANALYSIS OF UTILITY PLANT**  
 December/31/2014

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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	370,846.45				370,846.45
	<b>TOTAL INTANGIBLE PLANT</b>	<b>370,846.45</b>				<b>370,846.45</b>
<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	25,528.75			25,528.75
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
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>5,753,076.77</b>	<b>25,528.75</b>			<b>5,778,605.52</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	4,733,868.41	652,983.65	-8,049.04		5,378,803.02
3211	PAVEMENT	60,449.21				60,449.21
324	PUMPING EQUIPMENT	8,459,020.38	1,243,085.77	-116,385.89		9,585,720.26
3241	SYS CONTROL COMPUTER EQUIP	1,305,031.91	19,841.01	-9,675.96		1,315,196.96
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>14,558,369.91</b>	<b>1,915,910.43</b>	<b>-134,110.89</b>		<b>16,340,169.45</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	136,169.88	104,808.65			240,978.53
332	WATER TREATMENT EQUIPMENT	1,666,301.85	240,324.61	-55,088.92		1,851,537.54
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>1,802,471.73</b>	<b>345,133.26</b>	<b>-55,088.92</b>		<b>2,092,516.07</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	425,141.40	28,371.90			453,513.30
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,279,652.35				2,279,652.35
3421	TANK PAINTING	1,322,414.60				1,322,414.60
343	TRANS AND DIST MAINS	56,939,726.32	2,131,826.70	-7,271.66		59,064,281.36
344	FIRE MAINS	0.00				0.00
345	SERVICES	18,552,585.78	1,167,807.34	-21,922.99		19,698,470.13
346	METERS	5,512,651.62	461,987.09	-18,670.34		5,955,968.37
348	HYDRANTS	10,763,877.05	253,726.52	-144.71		11,017,458.86
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>95,796,049.12</b>	<b>4,043,719.55</b>	<b>-48,009.70</b>		<b>99,791,758.97</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	3,958,901.78	218,629.25			4,177,531.03
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	191,932.39	170,882.20			362,814.59
3721	OFFICE EQUIPMENT - COMPUTERS	97,426.87	16,193.55			113,620.42
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	882,705.40	113,926.58	-53,869.40		942,762.58
374	STORES EQUIPMENT	61,893.25				61,893.25
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	65,959.61				65,959.61
377	POWER OPERATED EQUIPMENT	131,656.72				131,656.72
378	TOOLS, SHOP AND GARAGE EQUIP	271,163.50	6,754.98	-21,451.58		256,466.90
379	OTHER GENERAL PLANT	9,926.53				9,926.53
380	LEASED PROPERTY	0.00				0.00
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>5,879,009.74</b>	<b>526,386.56</b>	<b>-75,320.98</b>		<b>6,330,075.32</b>
<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	4,879,633.65	628,081.28	-342,778.15	-2,108.84	5,162,827.94
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEMS</b>	<b>4,880,257.64</b>	<b>628,081.28</b>	<b>-342,778.15</b>	<b>-2,108.84</b>	<b>5,163,451.93</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>131,942,582.65</b>	<b>7,484,759.83</b>	<b>-655,308.64</b>	<b>-2,108.84</b>	<b>138,769,925.00</b>



Report ID: CW\_W405-  
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ANALYSIS OF UTILITY PLANT  
 December/31/2014

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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	6,823.20				6,823.20
	TOTAL INTANGIBLE PLANT	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	66,127.63	-212.00		80,198.46
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	386,268.16	294,490.57	-25,515.89		655,242.84
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	360,618.20	-25,727.89		791,462.78
<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		-24,367.83		13,738.30
3421	TANK PAINTING	168,451.26		-146,030.46		22,420.80
343	TRANS AND DIST MAINS	734,374.97	12,832.28	-655.05		746,552.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	260,368.45				260,368.45
346	METERS	22,982.77				22,982.77
348	HYDRANTS	248,647.55	14,187.14	-23.52		262,811.17
	TOTAL TRANS AND DIST PLANT	1,472,931.13	27,019.42	-171,076.86		1,328,873.69
<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
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>2,022,943.98</b>	<b>387,637.62</b>	<b>-196,804.75</b>		<b>2,213,776.85</b>

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014**  
**SCHEDULE A-1d**  
**CHICO DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 131,038,632.2	\$ 126,511,225.6
4	GENERAL OFFICE PRORATE	\$ 5,046,723.9	\$ 4,550,832.8
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)	\$ 136,085,356.1	\$ 131,062,058.4
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 42,778,552.5	\$ 39,437,362.0
10	GENERAL OFFICE PRORATE	\$ 2,126,912.4	\$ 1,763,100.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 44,905,464.8	\$ 41,200,462.7
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 12,420,592.5	\$ 11,357,923.4
14	DEFERRED ITC	\$ 202,751.8	\$ 204,194.1
15	GENERAL OFFICE PRORATE	\$ 448,887.5	\$ 251,942.9
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 13,072,231.8	\$ 11,814,060.4
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 10,235,803.2	\$ 10,106,863.0
19	ADVANCES FOR CONSTRUCTION	\$ 27,411,722.7	\$ 27,719,247.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,243,217.8	\$ 4,204,713.1
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 33,404,308.1	\$ 33,621,397.7
22	ADD MATERIALS AND SUPPLIES	\$ 270,152.3	\$ 323,475.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 338,800.0	\$ 424,200.0
24	TOTAL DISTRICT RATE BASE	\$ 45,312,303.6	\$ 45,173,812.6
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)	\$ 12,277,183.4	\$ 12,324,763.2
28	Purchased Power & Commodity for Resale*	\$ 1,913,857.3	\$ 2,140,282.0
29	Meter Revenues: Bimonthly Billing	\$ 3,343,088.5	\$ 3,223,181.2
30	Other Revenues: Flat Rate Monthly Billing	\$ 83,902.0	\$ 212,706.8
31	Total Revenues ( Line 30 + Line 31 )	\$ 3,426,990.4	\$ 3,435,888.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32 )	2.45%	6.19%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 2,495,126.0	\$ 2,408,702.0
34	1/24 x Line 28 x Line 33	\$ 12,524.1	\$ 31,791.4
35	1/12 x Line 29	\$ 159,488.1	\$ 178,356.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 2,667,138.2	\$ 2,618,850.2
37	Total Adopted	\$ 338,800.0	\$ 424,200.0

## SCHEDULE A-3

CHICO

## Depreciation and Amortization Reserves

2014

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)	1,912,575.70					
			40,750,677.05		252,066.75		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	443,725.68					
			3,466,655.00					
4	b) Charged to account No. 265		479,874.90					
5	c) Charged to clearing accounts	(G)	20,986.33					
			37,404.59					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	6,075.30					
			0.00	(B)	28,689.58			
8	Total Credits		4,454,721.80		28,689.58			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	342,778.15					
			509,335.24					
11	b) Cost of removal	(G)	758.70					
			244,864.93					
12	c) All other debits	(G)	(11,441.04)					
			(10,794.20)					
13	Total Debits		1,075,501.78					
14	Balances in reserves at end of year		46,042,472.77		280,756.33		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:		2,442,046.18					
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

Page No. 4

Run Date: 2/10/2015

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	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	2,931,867.19	137,642.37	0.00	0.00	0.00	0.00	3,069,509.56
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	2,936,758.19	137,642.37	0.00	0.00	0.00	0.00	3,074,400.56
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	1,364,416.65	169,459.02	-8,049.04	0.00	0.00	0.00	1,525,826.63
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	2,579,639.75	202,100.10	-116,385.89	0.00	-386.32	0.00	2,664,967.64
3241 SYSTEM CONTROL COMPUTER EQUIP	113,580.99	31,179.36	-9,675.96	0.00	0.00	0.00	135,084.39
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,057,637.39	402,738.48	-134,110.89	0.00	-386.32	0.00	4,325,878.66
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	5,186.22	2,272.93	0.00	0.00	0.00	0.00	7,459.15
3320 WATER TREATMENT EQUIPMENT	567,741.97	44,240.32	-55,088.92	0.00	0.00	0.00	556,893.37
TOTAL WATER TREATMENT PLANT	572,928.19	46,513.25	-55,088.92	0.00	0.00	0.00	564,352.52
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	56,314.16	8,928.00	0.00	0.00	0.00	0.00	65,242.16
3420 RESERVOIRS AND TANKS	481,313.36	44,966.19	0.00	0.00	0.00	0.00	526,279.55
3421 TANK PAINTING	534,972.97	142,435.05	0.00	0.00	0.00	0.00	677,408.02
3430 TRANS AND DIST MAINS	16,437,884.54	1,556,827.02	-7,271.66	0.00	-31,005.83	0.00	17,956,434.07
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,151,599.45	961,333.15	-21,922.99	0.00	663.44	0.00	9,091,673.05
3460 METERS	1,639,906.61	170,570.64	-18,670.34	1,783.20	535.81	0.00	1,794,125.92
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,427,976.99	212,496.87	-144.71	0.00	0.00	0.00	3,640,329.15
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	30,729,968.08	3,097,556.92	-48,009.70	1,783.20	-29,806.58	0.00	33,751,491.92
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	1,144,270.39	150,230.09	0.00	0.00	0.00	0.00	1,294,500.48
3720 OFFICE FURNITURE AND EQUIP	59,361.77	8,547.41	0.00	0.00	0.00	0.00	67,909.18
3721 OFFICE EQUIPMENT - COMPUTERS	54,262.63	6,430.18	0.00	0.00	0.00	0.00	60,692.81
3722 OFFICE EQUIPMENT - SOFTWARE	32,305.92	6,629.03	0.00	0.00	0.00	0.00	38,934.95
3730 TRANSPORTATION EQUIPMENT	590,657.51	37,404.59	-53,869.40	9,011.00	0.00	0.00	583,203.70
3740 STORES EQUIPMENT	15,517.84	2,085.29	0.00	0.00	0.00	0.00	17,603.13
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	46,512.69	635.94	0.00	0.00	0.00	0.00	47,148.63
3770 POWER OPERATED EQUIPMENT	35,385.25	6,316.25	0.00	0.00	0.00	0.00	41,701.50
3780 TOOLS, SHOP AND GARAGE EQUIP	51,061.90	15,323.00	-21,451.58	0.00	0.00	0.00	44,933.32
3790 OTHER GENERAL PLANT	1,190.50	864.21	0.00	0.00	0.00	0.00	2,054.71
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	2,031,150.39	234,465.99	-75,320.98	9,011.00	0.00	0.00	2,199,306.40
GO PLANT ALLOCATION	1,912,575.70	464,712.01	-342,778.15	11,559.10	-758.70	-118.06	2,045,191.90
TOTAL DEPRECIATION	42,241,017.94	4,383,629.02	-655,308.64	22,353.30	-30,951.60	-118.06	45,960,621.96



Report ID: CWW406-

Schedule A-3A  
Dept: Hamilton City

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

Page No. 7

Run Date: 2/10/2015

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	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	5,581.07	847.58	0.00	0.00	0.00	0.00	6,428.65
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	18,356.76	555.35	0.00	0.00	0.00	0.00	18,912.11
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	23,937.83	1,402.93	0.00	0.00	0.00	0.00	25,340.76
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	6,221.30	807.55	-212.00	0.00	-108.56	0.00	6,708.29
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	59,128.68	9,228.61	-25,515.89	0.00	-40,498.18	0.00	2,343.22
3241 SYSTEM CONTROL COMPUTER EQUIP	5,965.15	1,132.02	0.00	0.00	0.00	0.00	7,097.17
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	71,315.13	11,168.18	-25,727.89	0.00	-40,606.74	0.00	16,148.68
<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	2,034.18	436.06	0.00	0.00	0.00	0.00	2,470.24
TOTAL WATER TREATMENT PLANT	1,945.43	436.06	0.00	0.00	0.00	0.00	2,381.49
<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	7,582.79	751.66	-24,367.83	0.00	-173,875.26	0.00	-189,908.64
3421 TANK PAINTING	64,437.44	18,143.60	-146,030.46	0.00	0.00	0.00	-63,449.42
3430 TRANS AND DIST MAINS	147,708.00	20,079.02	-655.05	0.00	-190.03	0.00	166,941.94
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	78,380.91	13,491.41	0.00	0.00	0.00	0.00	91,872.32
3460 METERS	4,392.44	711.13	0.00	0.00	0.00	0.00	5,103.57
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	22,534.84	4,908.79	-23.52	0.00	0.00	0.00	27,420.11
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	325,036.42	58,085.61	-171,076.86	0.00	-174,065.29	0.00	37,979.88
<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	422,234.81	71,092.78	-196,804.75	0.00	-214,672.03	0.00	81,850.81



LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,365,711	11,726,204	2,639,507
25		601.2 Industrial Sales	4,561,587	3,964,360	597,227
26		601.3 Sales to Public Authorities	1,039,594	920,582	119,012
27		Sub-Total	19,966,891	16,611,146	3,355,745
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	699,819	2,266,138	(1,566,319)
31		602.3 Sales to Public Authorities	-	24	(24)
32		Sub-Total	699,819	2,266,162	(1,566,343)
34	603	603.1 Metered Sales, Irrigation Customers	-	(99)	99
		Sub-Total	-	(99)	99
37	604	Private Fire Protection Service	200,162	195,341	4,821
38	605	Public Fire Protection Service	23,115	22,035	1,080
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	57,825	122,338	(64,513)
43		Sub-Total	281,102	339,714	(58,612)
44		Total Water Service Revenue	20,947,812	19,216,923	1,730,889
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	74,240	57,915	16,325
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	295,375	87,347	208,028
51		Total Other Water Revenues	369,615	145,262	224,353
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM / MCBA Adjustmets	(168,621)	2,358,016	(2,526,637)
54		WRAM/MCBA Interest	1,948	2,461	(513)
54		Conservation Revenue Billed	(85,399)	168,907	(254,306)
55		Total WRAM Adjustments	(252,073)	2,529,384	(2,781,457)
56		Total Operating Revenues	21,065,354	21,891,569	(826,215)

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>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	52,081	-	91,925	(39,844)
5	702	Operation Labor and Expense	-	-	-	-
6	703	Miscellaneous Expense	-	-	-	-
7	704	Purchased Water	16	-	65	(49)
8		Maintenance	-	-	-	-
9	706	Maint. Supervision and Engineering	4,726	-	19	4,707
11	707	Maint. Of Structures and Improvements	-	-	-	-
12	708	Maint. Of Reservoirs	-	-	-	-
14	709	Maint. Of Lake, River other Intakes	-	-	-	-
15	710	Maint. Of Springs and Tunnels	-	-	-	-
16	711	Maint. Of Wells	38,043	-	50	37,992
17	712	Maint. Of Supply Mains	-	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	-	129	(129)
19		Total Source of Supply Expenses	94,866	-	92,188	2,678
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	416,143	-	379,348	36,795
24	722	Power Production Labor and Expenses	-	-	-	-
26	723	Fuel For Power Production	13,928	-	-	13,928
27	724	Pumping Labor and Expenses	87,011	-	76,528	10,483
28	725	Miscellaneous Expenses	59,597	-	70,837	(11,240)
29	726	Fuel or Power Purchased For Pumping	1,914,332	-	2,148,411	(234,079)
30		Maintenance	-	-	-	-
31	729	Maint. Supervision and Engineering	97,779	-	97,461	317
33	730	Maint. Of Structures and Improvements	133,248	-	52,001	81,247
34	731	Maint. Of Power Production Equipment	-	-	-	-
35	732	Maint. Of Pumping Equipment	67,811	-	43,893	23,919
36	733	Maint. Of Other Pumping Equipment	-	-	-	-
37		Total Pumping Expenses	2,789,849	-	2,868,479	(78,630)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	100,727	-	81,345	19,382
42	742	Operation Labor and Expenses	178,361	-	136,638	41,723
43	743	Miscellaneous Expenses	44,561	-	30,653	13,908
44	744	Chemicals and Filtering Materials	85,986	-	2,809	83,177
44	745	Water Treatment Alloc In/Out	-	-	-	-
45		Maintenance	-	-	-	-
46	746	Maint. Supervision and Engineering	448	-	1,248	(800)
48	747	Maint. Of Structures and Improvements	-	-	-	-
49	748	Maint. Of Water Treatment Equipment	7,691	-	7,807	(117)
50		Total Water Treatment Expenses	417,773	-	260,501	157,272

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	593,278 -	563,396	29,881	
5	752	Storage Facilities Expenses	7,745 -	6,780	965	
7	753	Transmission and Distribution Lines	125,979 -	133,281	(7,302)	
8	754	Meter Expenses	18,574 -	20,616	(2,041)	
9	755	Customer Installation Expenses	12,487 -	13,870	(1,383)	
10	756	Miscellaneous	172,762 -	227,379	(54,618)	
11		Maintenance	- -	-		
12	758	Maint. Supervision and Engineering	337,297 -	274,943	62,354	
14	759	Maint. Of Structures and Improvements	- -	-	-	
15	760	Maint. Of Reservoirs and Tanks	705 -	-	705	
16	761	Maint. Of Transmission and Distribbut. Mains	41,934 -	31,913	10,021	
18	762	Maint. Of Fire Mains	- -	-	-	
19	763	Maint. Of Services	149,931 -	153,592	(3,661)	
21	764	Maint. Of Meters	14,185 -	14,408	(223)	
22	765	Maint. Of Hydrants	10,250 -	6,796	3,454	
23	766	Maint. Of Miscellaneous Plant	- -	-	-	
24		Total Transmission and Distribution Exp.	1,485,126 -	1,446,974	38,152	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	721,595 -	644,301	77,294	
29	772	Meter Reading Expenses	19,642 -	21,454	(1,812)	
30	773	Customer Records and Collection Expenses	223,436 -	217,034	6,401	
32	774	Miscellaneous Customer Accounting Expenses	362,359 -	208,775	153,584	
33	775	Uncollectible Accounts	31,452 -	44,171	(12,719)	
33	776	776 Cust Allocation In/Out	(45,312) -	(62,939)	17,627	
34		Total Customer Accounts Expense	1,313,170	1,072,795	240,375	
35		<b>VI. Sales Expenses</b>				
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	-	-	-	

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	50,929 -	63,041	(12,112)
5	792	Office Supplies and Other Expenses	81,187 -	48,765	32,422
6	793	Property Insurance	- -	-	-
7	794	Injuries and Damages	49,271 -	66,075	(16,804)
8	795	Employees Pensions and Benefits	2,339,682 -	2,375,150	(35,468)
9	796	Franchise Requirements	- -	-	-
11	797	Regulatory Commission Expenses	1,874 -	1,605	268
12	798	Outside Service Employed	(1,546) -	47,930	(49,476)
14	799	Miscellaneous General Expense	3,567,986 -	3,378,831	189,155
15		Maintenance	- -	-	-
16	805	Maintenance of General Plant	5,803 -	13,015	(7,213)
17		Total Administrative and General Expenses	6,095,185 -	5,994,413	100,773
18		<b>VIII. Miscellaneous</b>	- -	-	-
19	811	Rents	734 -	2,655	(1,921)
20	812	Admin. Exp. Transferred	(128,145) -	(115,087)	(13,057)
20		Admin. Exp. Transferred - General Office	- -	-	-
21	813	Duplicate Charges - CR	- -	-	-
22		Total Miscellaneous	(127,411) -	(112,432)	(14,979)
23		Total Operating Expenses	12,068,559	11,622,917	445,642

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	(64,478.15)	(64,478.15)	0.00		
25	State corporate Franchise Tax	(10,423.11)	(10,423.11)			
26	State Unemployment Tax	(4,577.07)	(4,577.07)			0.00
27	Other State and Local Taxes	30,772.00	30,772.00			
28	Federal Unemployment Tax	(1,760.41)	(1,760.41)			0.00
29	FICA	278,057.97	219,880.47			58,177.50
30	Other Federal Tax					
31	Federal Income Tax	1,613,757.61	1,613,757.61			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	108,780.43	108,780.43			
36						
37						
38						
39		1,950,129.27	1,891,951.77	0.00	0.00	58,177.50

\* 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)	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	3,756.50	98.03			3,658.47
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		3,756.50	98.03	0.00	0.00	3,658.47

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

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**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 2014**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 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	1.5	4.7	41
Tenth Street E/O Linden	7-04	20-16-10	502	47.8	146.8	1,087
Sixth Avenue & Esplanade	8-01	16-14	777	64.4	197.5	1,697
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	-
16th Street & Salem	11-01	20-16-12	555	3.0	9.3	88
First Avenue opposite Arbutus	12-01	20-16-12	550	88.8	272.4	3,107
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	-
Spruce Avenue near Eighth Avenue	14-01	16-10	495	109.5	336.1	4,001
Deveney N/O Dayton	15-01	16-10	656	0.0	0.0	-
Sherman S/O Fifth	16-01	16-10	550	0.0	0.0	-
Iriquois N/O 11th Avenue	17-01	16-10	612	37.2	114.3	955
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	10.7	32.8	313
Cohasset Road	19-01	16-10	597	39.7	121.8	813
Bryant N/O Vallombrosa	20-01	16-10	600	145.0	445.0	4,166
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	224.4	688.7	7,496
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	24.3	74.6	653
Humboldt Road opposite Orient	23-01	16-10	689	3.3	10.2	74
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	194.2	596.1	5,926
Cohasset Road N/O East Street	25-01	20-16	616	33.4	102.4	578
Larch St. N/O Vallombrosa Ave.	26-01	16	778	322.0	988.2	8,320
Lassen Ave. NE/O Highway 99	27-01	20-16	661	12.4	38.0	212
Madrone St. & Hawthorne Ave.	28-01	20-16	746	159.2	488.5	3,862
Neal Dow Avenue & Lindo Avenue	29-01	16	590	2.7	8.4	70
White Ave. S/O Cabrillo Drive	30-01	16	764	65.0	199.6	1,271
East Ave. E/O Ceres Ave.	31-01	16	678	149.5	458.7	3,870
East Ave. E/O Mariposa	32-01	16	832	193.4	593.6	5,012
Hooker Oak Ave. E/O Juniper	33-01	16	740	130.8	401.3	4,333
East First Ave. & Sheridan	34-01	16	718	73.6	225.9	2,820
SW corner of 20th & C Streets	35-01	16	922	380.2	1,166.9	8,527
Lupin Ave. E/O North Ave.	37-01	16	827	127.6	391.7	2,572
1077 Palmetto	38-01	16	784	62.5	191.8	1,315
Modoc Drive S/O Kern Street	39-01	16	757	264.2	810.9	5,870
End of Reed Park Drive	40-01	16	500	161.6	495.9	5,738
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	1.5	4.6	35
Off Rose Avenue	42-01	16	520	74.3	228.1	1,413
Airport System	44-01	14-12-10	428	0.0	0.0	-
	45-01			77.0	236.2	6,676
Seventh & Hickory	46-01	16	470	125.6	385.3	3,905
				3,410.6	10,466.7	96,815.2



**CHICO - HAMILTON CITY DISTRICT**

**WELL PRODUCTION - YEAR 2014**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
Guyann Ave. S/O St. Clair Drive	47-01	16	524	0.0	0.0	-
Lassen Avenue	48-01	16	500	2.2	6.7	43
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	384.9	1,181.1	8,404
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	252.2	774.0	4,821
West 22nd St., 400' W/O Park	51-01	16	528	29.8	91.4	610
Alba Avenue	52-01	16	500	0.0	0.0	-
East side of Notre Dame Blvd.	53-01	16	500	468.8	1,438.8	8,736
East end Vermillion Circle	54-01	16	500	58.7	180.1	963
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	13.8	42.4	231
Springfield Drive	57-01	16	505	3.2	9.8	120
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	-
Sacramento Ave. & St. Amant	59-01	16	520	24.6	75.6	493
N/O E. 20th Street, W/O Troutman's	61-01	16	560	289.0	887.0	5,236
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	112.8	346.1	2,465
Shasta Avenue	63-01	16	560	33.1	101.7	663
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	93.0	285.3	3,041
Picholine Way	65-01	16	570	175.8	539.6	2,835
Yosemite & Idyllwild Dr.	67-01	16	600	223.2	684.9	3,196
West Sacramento Ave.	68-01	16	570	0.0	0.0	-
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	22.5	69.1	351
1768 East Avenue	70-01	N/A	N/A	441.0	1,353.3	7,380
NW corner of Flying V St. & La Rocca Dr.	71-01	16		141.4	433.9	1,890
	72-01	n/a	n/a	349.5	1,072.6	5,411
Valley Court	75-01	16	670	86.8	266.2	865
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	115.6	354.7	1,533
	79-01			416.2	1,277.2	5,427
	80-01				389.2	2,402
<b>SUBTOTAL</b>	67			<b>3,738.0</b>	<b>11,860.7</b>	<b>67,116</b>
<b>PURCHASED WATER - LEASED WELL</b>						
Location Cemetary	<u>C-Well</u>					
	1			238.2	731.0	13,055
	3			8.3	25.5	2,014
	4			18.1	55.6	1,803
				<b>264.6</b>	<b>812</b>	<b>16,873</b>
<u>LOCATION - HAMILTON CITY</u>						
First & Walsh Streets	1-01	14 -12	306	54.7	168.0	3,110
Fifth & Broadway	2-01	12	226	77.1	236.7	2,818
Fifth & Broadway	2-02	12	220	0.0	0.0	-
<b>SUBTOTAL</b>	3			<b>131.9</b>	<b>404.7</b>	<b>5,928.0</b>
<b>TOTAL</b>				<b>396.5</b>	<b>1,216.8</b>	<b>22,800.5</b>
<b>GRAND TOTAL</b>	71			<b>7,545.1</b>	<b>23,544.2</b>	<b>186,732.0</b>

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2014**

**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
Orient St. near First	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. 1	Sta. 081-Tank 1	Wells	Steel	1,500 D
			Total	<u><u>3,850</u></u>
<u>Hamilton City Area</u>				
			Total	<u><u>0</u></u>
			Hamilton City Area	
	<u><u>8</u></u>		<b>Total Chico - Hamilton City District</b>	<b>3,850</b>

D - Distribution

First and Walsh	HC Sta. 001-Tank 1	Wells	Elevated Steel	25 D
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**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  
 12/31/2014

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	924					1,008
1"				57	21					78
1 - 1/4"										
1 - 1/2"										
2"		11,545			5,734					17,279
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	17,860	41,994			206	4,603	3,832	934	60	69,489
4-1/2"										
5"										
5-1/2"										
6"	369,533	61,835			3,009	7,212	43,947	62,811	146,266	694,613
7"										
8"	412,687	44,965			1,652	7,466	9,384	101,552	296,647	874,353
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,410			315	3,036		150,779	615	248,063
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>	902,140	186,492		141	11,861	22,317	57,163	317,222	444,157	1,941,493

California Water Service Company  
Supply And Distributions Mains  
12/31/2014

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"										
<b>Total</b>	20,644				5,626	80	4,480	1,189	9,346	41,365

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	25611	27765	1831	0
Industrial	26	26		
Public Authorities	433	430		
Irrigation				
Other (specify)	21	28	0	0
<b>Sub-Total</b>	<b>26091</b>	<b>28249</b>	<b>1831</b>	<b>0</b>
Private Fire Connections			409	461
Public Fire Connections			3834	3811
<b>Totals</b>	<b>26091</b>	<b>28249</b>	<b>6074</b>	<b>4272</b>

CHICO

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	24,436	
3/4 - in.	328	12,464
1 - in.	4,388	15,548
1 1/4 - in.		
1 1/2 - in.	567	53
2 - in.	1,296	1,640
2 1/2 - in.		
3 - in.	146	1
4 - in.	48	264
5 - in.		
6 - in.	10	230
8 - in.		69
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		13
misc		
<b>Totals</b>	<b>31,219</b>	<b>30,287</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	93
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	20,043
2. More than 10, but less than 15 years	3,560
3. More than 15 years	5,186

## 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	465	433	390	479	681	1037	3485		
Industrial	11	20	13	16	20	17	97		
Public Authority	15	22	19	23	36	56	171		
Irrigation							0		
Other water utilities	1					2	3		
Reclaimed							0		
Other							0		
Total	492	475	422	518	737	1112	3756		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1152	1139	1030	865	604	441	5231	8716	8655
Industrial	18	17	16	15	4	24	94	191	192
Public Authority	64	62	63	50	30	18	287	458	509
Irrigation							0	0	0
Other water utilities	1	4	4	2	1	1	13	16	7
Reclaimed							0	0	0
Other							0	0	0
Total	1235	1222	1113	932	639	484	5625	9381	9363
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served:									100,435



**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)	2,820.60
		275,211.66
100.3. Construction work in progress	(G)	114,969.23
		3,734,853.27
241. Advances for construction		-27,577,957.19
265. Contributions in aid of construction		-10,122,515.89

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager         Peter Bonacich        

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, 2014 to December 31, 2014.

Chico

Signature

Controller

Title

Date

**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)	2,820.60
		275,211.66
100.3. Construction work in progress	(G)	114,969.23
		3,734,853.27
241. Advances for construction		-27,577,957.19
265. Contributions in aid of construction		-10,122,515.89

(G) General Office Allocation

**SIGNATURE**


District Management

Name of District Manager Peter Bonacich

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, 2014 to December 31, 2014.

Chico

  
Signature

Vice President & Corporate Controller  
Title

March 25, 2015  
Date

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