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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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

ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	370,846.45	-120,764.37			250,082.08
	TOTAL INTANGIBLE PLANT	370,846.45	-120,764.37			250,082.08
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	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		-6,532.82		5,746,543.95
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,778,605.52		-6,532.82		5,772,072.70
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,378,803.02	168,074.72	-10,955.63		5,535,922.11
3211	PAVEMENT	60,449.21				60,449.21
324	PUMPING EQUIPMENT	9,585,720.26	558,885.68	-93,061.49		10,051,544.45
3241	SYS CONTROL COMPUTER EQUIP	1,315,196.96	1,474.21			1,316,671.17
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,340,169.45	728,434.61	-104,017.12		16,964,586.94
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	240,978.53	225,036.28			466,014.81
332	WATER TREATMENT EQUIPMENT	1,851,537.54	594,476.74	-8,675.98		2,437,338.30
	TOTAL WATER TREATMENT PLANT	2,092,516.07	819,513.02	-8,675.98		2,903,353.11
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	453,513.30				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	59,064,281.36	3,038,643.98	-26,454.08		62,076,471.26
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,698,470.13	1,472,739.68	-8,547.94		21,162,661.87
346	METERS	5,955,968.37	353,020.46	-12,193.81		6,296,795.02
348	HYDRANTS	11,017,458.86	385,849.90	-662.80		11,402,645.96
	TOTAL TRANS AND DIST PLANT	99,791,758.97	5,250,254.02	-47,858.63		104,994,154.36
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,177,531.03	5,056.66	-1,563.57		4,181,024.12
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	362,814.59	1,032.60			363,847.19
3721	OFFICE EQUIPMENT - COMPUTERS	113,620.42	1,771.27			115,391.69
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	942,762.58		-20,846.38		921,916.20
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	256,466.90	8,885.05			265,351.95
379	OTHER GENERAL PLANT	9,926.53				9,926.53
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	6,330,075.32	16,745.58	-22,409.95		6,324,410.95
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,208,760.57	655,024.12	-480,627.83	0.00	5,383,156.86
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,209,384.56	655,024.12	-480,627.83		5,383,780.85
	TOTAL UTILITY PLANT IN SERVICE	138,815,857.63	7,349,206.98	-670,122.33		145,494,942.28



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ANALYSIS OF UTILITY PLANT
 December/31/2015

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	6,823.20				6,823.20
	TOTAL INTANGIBLE PLANT	6,823.20				6,823.20
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	80,198.46				80,198.46
3211	PAVEMENT	8,642.44				8,642.44
324	PUMPING EQUIPMENT	655,242.84	1,738.33			656,981.17
3241	SYS CONTROL COMPUTER EQUIP	47,379.04				47,379.04
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	791,462.78	1,738.33			793,201.11
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	16,424.70	10,617.16			27,041.86
	TOTAL WATER TREATMENT PLANT	16,424.70	10,617.16			27,041.86
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	13,738.30				13,738.30
3421	TANK PAINTING	22,420.80				22,420.80
343	TRANS AND DIST MAINS	746,552.20				746,552.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	260,368.45	16,295.46			276,663.91
346	METERS	22,982.77				22,982.77
348	HYDRANTS	262,811.17				262,811.17
	TOTAL TRANS AND DIST PLANT	1,328,873.69	16,295.46			1,345,169.15
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	2,213,776.85	28,650.95	0.00		2,242,427.80

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 137,834,106.1	\$ 131,038,632.2
4	GENERAL OFFICE PRORATE	\$ 5,250,001.8	\$ 5,046,723.9
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)	<u>\$ 143,084,107.9</u>	<u>\$ 136,085,356.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 46,179,185.5	\$ 42,778,552.5
10	GENERAL OFFICE PRORATE	\$ 2,189,319.3	\$ 2,126,912.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 48,368,504.9</u>	<u>\$ 44,905,464.8</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 14,272,766.4	\$ 12,420,592.5
14	DEFERRED ITC	\$ 201,309.5	\$ 202,751.8
15	GENERAL OFFICE PRORATE	\$ 486,747.4	\$ 448,887.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 14,960,823.3</u>	<u>\$ 13,072,231.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 10,342,786.5	\$ 10,235,803.2
19	ADVANCES FOR CONSTRUCTION	\$ 27,696,851.6	\$ 27,411,722.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,366,425.7	\$ 4,243,217.8
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 33,673,212.4</u>	<u>\$ 33,404,308.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 246,247.2	\$ 270,152.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 334,700.0	\$ 338,800.0
24	TOTAL DISTRICT RATE BASE	<u><u>\$ 46,662,514.5</u></u>	<u><u>\$ 45,312,303.6</u></u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 13,335,324.2	\$ 12,277,183.4
28	Purchased Power & Commodity for Resale*	\$ 1,574,315.4	\$ 1,913,857.3
29	Meter Revenues: Bimonthly Billing	\$ 3,584,556.6	\$ 3,343,088.5
30	Other Revenues: Flat Rate Monthly Billing	\$ 27,086.0	\$ 83,902.0
31	Total Revenues (Line 30 + Line 31)	<u>\$ 3,611,642.6</u>	<u>\$ 3,426,990.4</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.75%	2.45%
33	5/24 x Line 28 x (100% - Line 33)	\$ 2,757,357.1	\$ 2,495,126.0
34	1/24 x Line 28 x Line 33	\$ 4,167.1	\$ 12,524.1
35	1/12 x Line 29	\$ 131,193.0	\$ 159,488.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 2,892,717.1	\$ 2,667,138.2
37	Total Adopted	\$ 334,700.0	\$ 338,800.0

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2015

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)	2,063,387.56					
			43,997,280.87		280,756.33		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	385,831.64					
			3,703,849.00					
4	b) Charged to account No. 265		497,063.28					
5	c) Charged to clearing accounts	(G)	19,498.03					
			13,387.32					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(18,008.39)					
			0.00	(B)	(97,527.87)			
8	Total Credits		4,601,620.88		(97,527.87)			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	480,627.83					
			255,520.18					
11	b) Cost of removal	(G)	0.00					
			67,092.43					
12	c) All other debits	(G)	(2,984.35)					
			(66,025.68)					
13	Total Debits		734,230.41					
14	Balances in reserves at end of year		49,928,058.90		183,228.46		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:		2,427,631.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: CHICO

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END BALANCE
	BALANCE	PROVISIONS			REMOVE			
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	0.00	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	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	3,069,509.56	158,784.96	-6,532.82	0.00	-41,944.41	0.00	0.00	3,179,817.29
3160 SUPPLY MAINS	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	3,074,400.56	158,784.96	-6,532.82	0.00	-41,944.41	0.00	0.00	3,184,708.29
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	1,525,826.63	201,747.96	-10,955.63	0.00	0.00	0.00	0.00	1,716,618.96
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	2,664,967.64	253,063.08	-93,061.49	0.00	-12,642.00	0.00	0.00	2,812,327.23
3241 SYSTEM CONTROL COMPUTER EQUIP	135,084.39	34,721.16	0.00	0.00	0.00	0.00	0.00	169,805.55
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,325,878.66	489,532.20	-104,017.12	0.00	-12,642.00	0.00	0.00	4,698,751.74
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	7,459.15	5,638.80	0.00	0.00	0.00	0.00	0.00	13,097.95
3320 WATER TREATMENT EQUIPMENT	556,893.37	48,510.24	-8,675.98	0.00	-5,605.64	0.00	0.00	591,121.99
TOTAL WATER TREATMENT PLANT	564,352.52	54,149.04	-8,675.98	0.00	-5,605.64	0.00	0.00	604,219.94
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	65,242.16	9,523.80	0.00	0.00	0.00	0.00	0.00	74,765.96
3420 RESERVOIRS AND TANKS	526,279.55	43,769.40	0.00	0.00	0.00	0.00	0.00	570,048.95
3421 TANK PAINTING	677,408.02	110,421.60	0.00	0.00	0.00	0.00	0.00	787,829.62
3430 TRANS AND DIST MAINS	17,956,434.07	1,742,396.40	-26,454.08	0.00	-7,962.92	0.00	0.00	19,664,413.47
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,091,673.05	894,310.56	-8,547.94	0.00	-2,621.40	0.00	0.00	9,974,814.27
3460 METERS	1,794,125.92	180,465.84	-12,193.81	0.00	633.94	0.00	0.00	1,963,031.89
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,640,329.15	241,282.44	-662.80	0.00	0.00	0.00	0.00	3,880,948.79
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	33,751,491.92	3,222,170.04	-47,858.63	0.00	-9,950.38	0.00	0.00	36,915,852.95
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	1,294,500.48	156,169.20	-1,563.57	0.00	0.00	0.00	0.00	1,449,106.11
3720 OFFICE FURNITURE AND EQUIP	67,909.18	14,294.88	0.00	0.00	0.00	0.00	0.00	82,204.06
3721 OFFICE EQUIPMENT - COMPUTERS	60,692.81	7,180.80	0.00	0.00	0.00	0.00	0.00	67,873.61
3722 OFFICE EQUIPMENT - SOFTWARE	38,934.95	9,894.60	0.00	0.00	0.00	0.00	0.00	48,829.55
3730 TRANSPORTATION EQUIPMENT	583,203.70	13,387.32	-20,846.38	0.00	3,050.00	0.00	0.00	578,794.64
3740 STORES EQUIPMENT	17,603.13	2,630.52	0.00	0.00	0.00	0.00	0.00	20,233.65
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	47,148.63	732.12	0.00	0.00	0.00	0.00	0.00	47,880.75
3770 POWER OPERATED EQUIPMENT	41,701.50	6,753.96	0.00	0.00	0.00	0.00	0.00	48,455.46
3780 TOOLS, SHOP AND GARAGE EQUIP	44,933.32	13,310.64	0.00	0.00	0.00	0.00	0.00	58,243.96
3790 OTHER GENERAL PLANT	2,054.71	773.28	0.00	0.00	0.00	0.00	0.00	2,827.99
3800 LEASED PROPERTY	0.00	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	0.00	623.99
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,199,306.40	225,127.32	-22,409.95	0.00	3,050.00	0.00	0.00	2,405,073.77
GO PLANT ALLOCATION	2,063,387.56	385,831.64	-480,627.83	2,984.35	0.00	0.00	0.00	1,971,575.72
TOTAL DEPRECIATION	45,978,817.62	4,535,595.20	-670,122.33	2,984.35	-67,092.43	0.00	0.00	49,780,182.41



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A
Dept: Hamilton City

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	14,510,541	14,365,711		144,830
25		601.2 Industrial Sales	4,363,145	4,561,587		(198,442)
26		601.3 Sales to Public Authorities	930,594	1,039,594		(108,999)
27		Sub-Total	19,804,280	19,966,891		(162,611)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	699,819		(699,819)
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	699,819		(699,819)
34	603	603.1 Metered Sales, Irrigation Customers	(74)	-		(74)
		Sub-Total	(74)	-		(74)
37	604	Private Fire Protection Service	202,712	200,162		2,550
38	605	Public Fire Protection Service	24,265	23,115		1,150
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	50,307	57,825		(7,518)
43		Sub-Total	277,284	281,102		(3,818)
44		Total Water Service Revenue	20,081,490	20,947,812		(866,322)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	88,310	74,240		14,070
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(16,459)	295,375		(311,834)
51		Total Other Water Revenues	71,851	369,615		(297,764)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	1,665,220	(168,621)		1,833,842
54		WRAM/MCBA Interest	2,191	1,948		243
54		Conservation Revenue Billed	11,619	(85,399)		97,018
55		Total WRAM Adjustments	1,679,030	(252,073)		1,931,103
56		Total Operating Revenues	21,832,372	21,065,354		767,017

7 Chico

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	47,215	52,081	(4,866)
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	-	-	-
7	704	Purchased Water	343	16	327
8		Maintenance			
9	706	Maint. Supervision and Engineering	421	4,726	(4,305)
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	3,490	38,043	(34,553)
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	-	-
19		Total Source of Supply Expenses	51,469	94,866	(43,397)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	413,281	416,143	(2,862)
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	(5,731)	13,928	(19,659)
27	724	Pumping Labor and Expenses	70,223	87,011	(16,789)
28	725	Miscellaneous Expenses	129,055	59,597	69,458
29	726	Fuel or Power Purchased For Pumping	1,576,982	1,914,332	(337,351)
30		Maintenance			
31	729	Maint. Supervision and Engineering	114,259	97,779	16,480
33	730	Maint. Of Structures and Improvements	17,193	133,248	(116,055)
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	46,569	67,811	(21,242)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	2,361,830	2,789,849	(428,019)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	98,093	100,727	(2,634)
42	742	Operation Labor and Expenses	98,998	178,361	(79,363)
43	743	Miscellaneous Expenses	34,355	44,561	(10,205)
44	744	Chemicals and Filtering Materials	81,009	85,986	(4,977)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	635	448	187
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	5,571	7,691	(2,120)
50		Total Water Treatment Expenses	318,661	417,773	(99,112)

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	583,322	593,278	(9,956)	
5	752	Storage Facilities Expenses	5,813	7,745	(1,931)	
7	753	Transmission and Distribution Lines	123,418	125,979	(2,561)	
8	754	Meter Expenses	30,186	18,574	11,611	
9	755	Customer Installation Expenses	11,342	12,487	(1,145)	
10	756	Miscellaneous	105,517	172,762	(67,245)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	413,926	337,297	76,629	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	2,516	705	1,811	
16	761	Maint. Of Transmission and Distribbut. Mains	14,700	41,934	(27,234)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	130,403	149,931	(19,528)	
21	764	Maint. Of Meters	13,120	14,185	(1,065)	
22	765	Maint. Of Hydrants	7,509	10,250	(2,741)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,441,772	1,485,126	(43,354)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	794,609	721,595	73,014	
29	772	Meter Reading Expenses	14,830	19,642	(4,811)	
30	773	Customer Records and Collection Expenses	396,240	223,436	172,804	
32	774	Miscellaneous Customer Accounting Expenses	592,154	362,359	229,795	
33	775	Uncollectible Accounts	39,064	31,452	7,613	
33	776	776 Cust Allocation In/Out	(47,436)	(45,312)	(2,124)	
34		Total Customer Accounts Expense	1,789,461	1,313,170	476,290	
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	-	-	-	

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SCHEDULE B-2

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	96,999	50,929	46,070
5	792	Office Supplies and Other Expenses	60,084	81,187	(21,103)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	86,341	49,271	37,070
8	795	Employees Pensions and Benefits	2,753,367	2,339,682	413,686
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,565	1,874	692
12	798	Outside Service Employed	26,896	(1,546)	28,442
14	799	Miscellaneous General Expense	4,014,527	3,567,986	446,541
15		Maintenance			
16	805	Maintenance of General Plant	3,659	5,803	(2,144)
17		Total Administrative and General Expenses	7,044,439	6,095,185	949,254
18		VIII. Miscellaneous			
19	811	Rents	-	734	(734)
20	812	Admin. Exp. Transferred	(120,279)	(128,145)	7,865
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(120,279)	(127,411)	7,132
23		Total Operating Expenses	12,887,353	12,068,559	818,794

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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	201,955.97	201,955.97	0.00		
25	State corporate Franchise Tax	17,181.58	17,181.58			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	31,039.24	31,039.24			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	230,660.80	230,660.80			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,385,594.67	1,385,594.67			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	136,427.34	136,427.34			
36						
37						
38						
39		2,002,859.60	2,002,859.60	0.00	0.00	0.00

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

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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	143.19	143.19			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		143.19	143.19	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) 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 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	8.3	25.5	169
Tenth Street E/O Linden	7-04	20-16-10	502	13.8	42.4	334
Sixth Avenue & Esplanade	8-01	16-14	777	1.9	5.9	53
Fifth Street & Olive	9-02	20-16-12	572	0.0	0.0	-
16th Street & Salem	11-01	20-16-12	555	0.7	2.1	22
First Avenue opposite Arbutus	12-01	20-16-12	550	12.2	37.4	426
12th Street & Chestnut Street	13-01	16-10	500	0.0	0.0	-
Spruce Avenue near Eighth Avenue	14-01	16-10	495	60.3	184.9	2,151
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	6.4	19.5	149
Fir St. Bet. E. 8th & E. 9th	18-01	16-10	578	18.1	55.5	523
Cohasset Road	19-01	16-10	597	17.6	54.1	362
Bryant N/O Vallombrosa	20-01	16-10	600	105.9	324.9	2,907
Citrus Ave. S/O Sixth Ave.	21-01	16-10	630	41.8	128.2	1,158
Montclair Dr. N/O Manzanita	22-01	20-16-10	600	1.6	5.1	46
Humboldt Road opposite Orient	23-01	16-10	689	0.0	0.0	3
East Lindo Ave. W/O Longfellow	24-01	20-16-10	601	231.9	711.7	6,511
Cohasset Road N/O East Street	25-01	20-16	616	84.0	257.7	1,494
Larch St. N/O Vallombrosa Ave.	26-01	16	778	313.0	960.6	7,510
Lassen Ave. NE/O Highway 99	27-01	20-16	661	3.1	9.4	56
Madrone St. & Hawthorne Ave.	28-01	20-16	746	130.0	398.9	3,121
Neal Dow Avenue & Lindo Avenue	29-01	16	590	1.0	3.1	27
White Ave. S/O Cabrillo Drive	30-01	16	764	7.4	22.6	221
East Ave. E/O Ceres Ave.	31-01	16	678	189.2	580.7	4,994
East Ave. E/O Mariposa	32-01	16	832	145.5	446.6	4,059
Hooker Oak Ave. E/O Juniper	33-01	16	740	167.6	514.4	5,332
East First Ave. & Sheridan	34-01	16	718	34.3	105.4	879
SW corner of 20th & C Streets	35-01	16	922	305.4	937.3	7,362
Lupin Ave. E/O North Ave.	37-01	16	827	26.2	80.4	503
1077 Palmetto	38-01	16	784	42.6	130.7	898
Modoc Drive S/O Kern Street	39-01	16	757	137.6	422.2	3,037
End of Reed Park Drive	40-01	16	500	40.4	123.9	1,171
Morrow Lane, Skyway Park Sub.	41-01	14-12	590	8.7	26.8	224
Off Rose Avenue	42-01	16	520	16.2	49.8	364
Airport System	44-01	14-12-10	428	85.6	262.6	2,459
	45-01			0.0	0.0	-
Seventh & Hickory	46-01	16	470	65.4	200.8	1,561
				2,323.6	7,131.0	60,083.7

CHICO - HAMILTON CITY DISTRICT

WELL PRODUCTION - YEAR 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	14.3	43.9	273
Manzanita Ave. E/O Cactus Ave.	49-01	16	500	355.1	1,089.8	7,630
Bruce Rd. W/S-S/E 8th Street	50-01	16	590	123.7	379.7	2,644
West 22nd St., 400' W/O Park	51-01	16	528	15.0	45.9	337
Alba Avenue	52-01	16	500	9.2	28.2	221
East side of Notre Dame Blvd.	53-01	16	500	370.9	1,138.2	7,516
East end Vermillion Circle	54-01	16	500	334.7	1,027.1	5,630
West End of Willowbrook Way	55-01	16	521	0.0	0.0	44
Silverbell Ave. S/W side N/W Cimarron	56-01	16	504	1.7	5.3	33
Springfield Drive	57-01	16	505	162.4	498.5	2,450
Morseman Ave. & Sandi Drive	58-01	16	560	0.0	0.0	-
Sacramento Ave. & St. Amant	59-01	16	520	22.1	67.9	502
N/O E. 20th Street, W/O Troutman's	61-01	16	560	38.4	117.8	658
North side Eaton Rd. S/O Ceres Ave.	62-01	16	600	6.5	20.0	155
Shasta Avenue	63-01	16	560	9.5	29.1	189
297' E/O Maurauder St. N/O Ryan Ave.	64-01	16	560	285.1	875.1	6,311
Picholine Way	65-01	16	570	181.3	556.5	2,655
Yosemite & Idyllwild Dr.	67-01	16	600	164.9	506.0	2,463
West Sacramento Ave.	68-01	16	570	0.0	0.0	-
Lot A57 Newport Drive-Prairie Creek	69-01	20	640	30.8	94.6	513
1768 East Avenue	70-01	N/A	N/A	111.3	341.5	2,230
NW corner of Flying V St. & La Rocca Dr.	71-01	16		31.0	95.1	457
	72-01	n/a	n/a	471.2	1,446.0	8,258
Valley Court	75-01	16	670	89.3	273.9	937
SE Corner of East 20th & Preservation Oak Drive	76-01	16	690	80.8	248.0	1,058
	79-01			280.4	860.4	3,581
	80-01				153.8	963
SUBTOTAL	67			3,189.6	9,942.1	57,705
PURCHASED WATER - LEASED WELL						
Location Cemetary		<u>C-Well</u>				
		1		153.5	471.2	7,048
		2		5.9	18.2	6,899
		3		30.4	93.2	6,923
		4		67.1	206.0	7,107
				<u>257.0</u>	<u>789</u>	<u>27,977</u>
LOCATION - HAMILTON CITY						
First & Walsh Streets	1-01	14 -12	306	52.9	162.3	3,167
Fifth & Broadway	2-01	12	226	30.8	94.4	974
Fifth & Broadway	2-02	12	220	34.6	106.3	1,324
SUBTOTAL	3			118.3	363.0	5,465.7
Chico Hauling	** CH-900-HAUL			0.8	2.3	0.0
TOTAL				375.2	1,153.9	33,443.1
GRAND TOTAL				5,888.4	18,227.0	151,232.2

** Additional water pumped out of the well not recorded by the station flowmeter.

18,227.0

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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. 066-Tank 2	Wells	Steel	500 D
	Sta. 074-Tank 1	Wells	Steel	500 D
	Sta. 079-Tank 1		Steel	1,500
Silver Dollar Wy & Dr. M.L.	Sta. 081-Tank 1	Wells	Steel	1,500 D
			Total	<u>5,350</u>
<u>Hamilton City Area</u>				
			Total	<u>0</u>
			Hamilton City Area	
	<u>9</u>		Total Chico - Hamilton City District	5,350

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	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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
12/31/2015

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"		11,052			5,184					16,236
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	17,434	41,294			206	4,603	3,082	934	60	67,613
4-1/2"										
5"										
5-1/2"										
6"	365,505	60,739			3,009	7,212	43,947	65,611	151,156	697,179
7"										
8"	411,696	44,965			1,652	7,466	9,384	101,762	310,817	887,742
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,410			315	3,036		153,618	615	250,902
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	896,695	184,203		141	11,311	22,317	56,413	323,071	463,217	1,957,368

California Water Service Company
Supply And Distributions Mains
12/31/2015

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 **Chico**
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	27765	28064	0	0
Industrial	26	26		
Public Authorities	430	431		
Irrigation				
Other (specify)	28	26	0	0
Sub-Total	28249	28547	0	0
Private Fire Connections			461	428
Public Fire Connections			3811	3966
Totals	28249	28547	4272	4394

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	24,077	
3/4 - in.	367	12,333
1 - in.	4,384	15,857
1 1/4 - in.		
1 1/2 - in.	636	54
2 - in.	1,177	1,655
2 1/2 - in.		
3 - in.	152	1
4 - in.	49	266
5 - in.		
6 - in.	10	229
8 - in.		69
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		30
misc		
Totals	30,852	30,499

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	_____ 135
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 19,604
2. More than 10, but less than 15 years	_____ 3,733
3. More than 15 years	_____ 5,748

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	375	360	438	580	618	706	3077	6923	8716
Industrial	14	2	25	16	15	15	87	174	191
Public Authority	15	14	21	29	36	34	149	356	458
Irrigation							0	0	0
Other water utilities							0	-11	16
Reclaimed							0	0	0
Other							0	0	0
Total	404	376	484	625	669	755	3313	7442	9381

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	791	791	731	673	501	359	3846	6923	8716
Industrial	17	17	16	13	3	21	87	174	191
Public Authority	38	38	43	43	28	17	207	356	458
Irrigation							0	0	0
Other water utilities	5	5	-24	1	1	1	-11	-11	16
Reclaimed							0	0	0
Other							0	0	0
Total	851	851	766	730	533	398	4129	7442	9381

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 102,155

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)	3,348.91
		220,246.85
100.3. Construction work in progress	(G)	1,277,933.92
		4,606,801.93
241. Advances for construction		-27,918,534.21
265. Contributions in aid of construction		-10,787,678.73
(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, 2015 to December 31, 2015.

Chico

Signature

Vice President & Corporate Controller

Title

Date

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SIGNATURE

District Management

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This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2015 to December 31, 2015.

Chico


Signature

Vice President & Corporate Controller
Title

March 22, 2016
Date

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