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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: Oroville Location: Oroville 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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 Bus. Unit: CWSO
 Dept: OROVILLE

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	340,604.83				340,604.83
	TOTAL INTANGIBLE PLANT	340,604.83				340,604.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	380,461.88				380,461.88
312	COLLECTING AND IMPOUNDING RES	155,580.80				155,580.80
313	LAKE, RIVER AND OTHER INTAKES	5,656.73				5,656.73
315	WELLS	29,102.46				29,102.46
316	SUPPLY MAINS	1,071,729.39				1,071,729.39
	TOTAL SOURCE OF SUPPLY PLANT	1,642,531.26				1,642,531.26
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	536,243.65				536,243.65
3211	PAVEMENT	30,311.46				30,311.46
324	PUMPING EQUIPMENT	906,605.26	21,813.05	-216.85		928,201.46
3241	SYS CONTROL COMPUTER EQUIP	615,345.11				615,345.11
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,088,505.48	21,813.05	-216.85		2,110,101.68
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	293,291.24	16,397.40			309,688.64
332	WATER TREATMENT EQUIPMENT	2,480,745.79	7,304.12	-4,968.36		2,483,081.55
	TOTAL WATER TREATMENT PLANT	2,774,037.03	23,701.52	-4,968.36		2,792,770.19
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	6,881.91				6,881.91
342	RESERVOIRS AND TANKS	497,450.81				497,450.81
3421	TANK PAINTING	569,883.21				569,883.21
343	TRANS AND DIST MAINS	7,624,565.15	355,334.67	-2,512.86		7,977,386.96
344	FIRE MAINS	0.00				0.00
345	SERVICES	3,082,308.54	314,658.27	-643.88		3,396,322.93
346	METERS	633,770.69	49,282.37	-64.66		682,988.40
348	HYDRANTS	597,881.86	102,315.77	-298.64	2.71	699,901.70
	TOTAL TRANS AND DIST PLANT	13,016,373.55	821,591.08	-3,520.04	2.71	13,834,447.30
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	70,358.45	16,608.28			86,966.73
3711	PAVEMENT	3,968.16				3,968.16
3720	OFFICE FURNITURE AND EQUIPMENT	23,989.08				23,989.08
3721	OFFICE EQUIPMENT - COMPUTERS	37,095.21				37,095.21
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	261,495.67				261,495.67
374	STORES EQUIPMENT	34,894.41				34,894.41
375	LABORATORY EQUIPMENT	25,588.18				25,588.18
376	COMMUNICATION EQUIPMENT	28,245.94				28,245.94
377	POWER OPERATED EQUIPMENT	57,783.65				57,783.65
378	TOOLS, SHOP AND GARAGE EQUIP	126,360.01	6,109.02	-2,600.60		129,868.43
379	OTHER GENERAL PLANT	3,397.42				3,397.42
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	673,176.18	22,717.30	-2,600.60		693,292.88
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	955,398.76	120,145.52	-88,157.49	0.00	987,386.80
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	955,915.69	120,145.52	-88,157.49		987,903.73
	TOTAL UTILITY PLANT IN SERVICE	21,590,746.00	1,009,968.47	-99,463.34	2.71	22,501,253.85

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
OROVILLE 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	\$ 20,896,002.7	\$ 20,215,026.2
4	GENERAL OFFICE PRORATE	\$ 962,963.3	\$ 935,578.1
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>\$ 21,858,966.0</u>	<u>\$ 21,150,604.2</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 8,522,972.5	\$ 7,943,611.8
10	GENERAL OFFICE PRORATE	\$ 401,568.3	\$ 394,293.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 8,924,540.8</u>	<u>\$ 8,337,905.8</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 2,767,576.1	\$ 2,341,382.6
14	DEFERRED ITC	\$ 20,539.1	\$ 21,829.4
15	GENERAL OFFICE PRORATE	\$ 89,280.0	\$ 83,216.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 2,877,395.1</u>	<u>\$ 2,446,428.2</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 940,626.8	\$ 936,644.2
19	ADVANCES FOR CONSTRUCTION	\$ 176,279.5	\$ 183,661.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 17,120.4	\$ 20,348.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 1,099,785.9</u>	<u>\$ 1,099,957.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 99,648.0	\$ 97,674.1
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 247,200.0	\$ 237,400.0
24	TOTAL DISTRICT RATE BASE	<u><u>\$ 9,304,092.2</u></u>	<u><u>\$ 9,601,386.6</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)	\$ 3,065,678.6	\$ 3,003,031.6
28	Purchased Power & Commodity for Resale*	\$ 362,790.4	\$ 470,299.8
29	Meter Revenues: Bimonthly Billing	\$ 720,949.2	\$ 739,916.7
30	Other Revenues: Flat Rate Monthly Billing	\$ 7,825.7	\$ 7,072.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 728,774.9</u>	<u>\$ 746,989.4</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.07%	0.95%
33	5/24 x Line 28 x (100% - Line 33)	\$ 631,824.8	\$ 619,707.9
34	1/24 x Line 28 x Line 33	\$ 1,371.7	\$ 1,184.7
35	1/12 x Line 29	\$ 30,232.5	\$ 39,191.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 663,428.9	\$ 660,084.3
37	Total Adopted	\$ 247,200.0	\$ 237,400.0

SCHEDULE A-3

OROVILLE

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)	378,469.68						
			8,063,286.91		165,430.96		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	70,769.82						
			504,361.00						
4	b) Charged to account No. 265		36,271.77						
5	c) Charged to clearing accounts	(G)	3,576.36						
			26,437.20						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(3,251.29)						
			0.00	(B)	28,362.23				
8	Total Credits		638,164.86		28,362.23				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	88,157.49						
			11,305.85						
11	b) Cost of removal	(G)	0.00						
			1,027.46						
12	c) All other debits	(G)	(547.39)						
			0.00						
13	Total Debits		99,943.41						
14	Balances in reserves at end of year		8,979,978.04		193,793.19		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:		272,162.84						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: OROVILLE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	41,204.12	8,940.84	0.00	0.00	0.00	0.00	50,144.96
3120 COLLECTING AND IMPOUNDING RES	61,198.74	2,753.76	0.00	0.00	0.00	0.00	63,952.50
3130 LAKE, RIVER AND OTHER INTAKES	4,803.40	99.00	0.00	0.00	0.00	0.00	4,902.40
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	40,539.24	730.44	0.00	0.00	0.00	0.00	41,269.68
3160 SUPPLY MAINS	584,572.96	14,468.40	0.00	0.00	0.00	0.00	599,041.36
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	732,318.46	26,992.44	0.00	0.00	0.00	0.00	759,310.90
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	236,579.49	18,583.08	0.00	0.00	0.00	0.00	255,162.57
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	182,463.56	25,838.28	-216.85	0.00	0.00	0.00	208,084.99
3241 SYSTEM CONTROL COMPUTER EQUIP	27,662.74	17,537.28	0.00	0.00	0.00	0.00	45,200.02
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	446,705.79	61,958.64	-216.85	0.00	0.00	0.00	508,447.58
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	112,683.57	5,953.80	0.00	0.00	0.00	0.00	118,637.37
3320 WATER TREATMENT EQUIPMENT	1,470,806.74	93,524.16	-4,968.36	0.00	0.00	0.00	1,559,362.54
TOTAL WATER TREATMENT PLANT	1,583,490.31	99,477.96	-4,968.36	0.00	0.00	0.00	1,677,999.91
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	5,320.59	469.56	0.00	0.00	0.00	0.00	5,790.15
3420 RESERVOIRS AND TANKS	355,309.82	11,690.04	0.00	0.00	0.00	0.00	366,999.86
3421 TANK PAINTING	60,480.74	83,088.96	0.00	0.00	0.00	0.00	143,569.70
3430 TRANS AND DIST MAINS	2,735,705.58	144,104.28	-2,512.86	0.00	-616.48	0.00	2,876,680.52
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,384,928.66	61,029.72	-643.88	0.00	-205.49	0.00	1,445,109.01
3460 METERS	265,347.20	21,231.36	-64.66	0.00	0.00	0.00	286,513.90
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	78,215.04	13,332.72	-298.64	0.00	-205.49	0.00	91,043.63
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	4,885,307.63	334,946.64	-3,520.04	0.00	-1,027.46	0.00	5,215,706.77
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	66,132.18	1,752.12	0.00	0.00	0.00	0.00	67,884.30
3720 OFFICE FURNITURE AND EQUIP	7,666.86	1,084.32	0.00	0.00	0.00	0.00	8,751.18
3721 OFFICE EQUIPMENT - COMPUTERS	14,842.52	2,793.24	0.00	0.00	0.00	0.00	17,635.76
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	169,041.90	26,437.20	0.00	0.00	0.00	0.00	195,479.10
3740 STORES EQUIPMENT	7,152.01	1,280.64	0.00	0.00	0.00	0.00	8,432.65
3750 LABORATORY EQUIPMENT	16,904.53	2,047.08	0.00	0.00	0.00	0.00	18,951.61
3760 COMMUNICATION EQUIPMENT	28,716.38	-70.56	0.00	0.00	0.00	0.00	28,645.82
3770 POWER OPERATED EQUIPMENT	31,032.90	2,906.52	0.00	0.00	0.00	0.00	33,939.42
3780 TOOLS, SHOP AND GARAGE EQUIP	71,498.25	5,559.84	-2,600.60	0.00	0.00	0.00	74,457.49
3790 OTHER GENERAL PLANT	1,960.26	228.96	0.00	0.00	0.00	0.00	2,189.22
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	516.93	0.00	0.00	0.00	0.00	0.00	516.93
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	415,464.72	44,019.36	-2,600.60	0.00	0.00	0.00	456,883.48
GO PLANT ALLOCATION	378,469.68	70,769.82	-88,157.49	547.39	0.00	0.00	361,629.40
TOTAL DEPRECIATION	8,441,756.59	638,164.86	-99,463.34	547.39	-1,027.46	0.00	8,979,978.04

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	2,106,339	2,141,218		(34,879)
25		601.2 Industrial Sales	1,826,223	1,783,176		43,048
26		601.3 Sales to Public Authorities	312,063	324,737		(12,675)
27		Sub-Total	4,244,625	4,249,131		(4,506)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	4,341	268		4,073
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	4,341	268		4,073
34	603	603.1 Metered Sales, Irrigation Customers	352	5,881		(5,529)
		Sub-Total	352	5,881		(5,529)
37	604	Private Fire Protection Service	52,321	51,842		479
38	605	Public Fire Protection Service	5,355	4,693		662
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	16,695	17,424		(729)
43		Sub-Total	74,371	73,959		412
44		Total Water Service Revenue	4,323,688	4,329,239		(5,550)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	23,990	25,965		(1,975)
48	612	Rent From Water Property	7,200	1,200		6,000
50	614	Other Water Revenues	(1,119)	53,391		(54,510)
51		Total Other Water Revenues	30,071	80,556		(50,485)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	64,571	120,149		(55,579)
54		WRAM/MCBA Interest	438	567		(129)
54		Conservation Revenue Billed	835	(6,138)		6,974
55		Total WRAM Adjustments	65,844	114,578		(48,734)
56		Total Operating Revenues	4,419,604	4,524,373		(104,769)

7 Oroville

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	29,618	64,628	(35,010)	
5	702	Operation Labor and Expense	16,567	26,296	(9,729)	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	177,395	285,349	(107,954)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	6,774	7,828	(1,054)	
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	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	230,354	384,101	(153,747)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	74,435	94,182	(19,748)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	1,639	2,515	(876)	
28	725	Miscellaneous Expenses	6,391	15,786	(9,395)	
29	726	Fuel or Power Purchased For Pumping	185,395	184,951	445	
30		Maintenance				
31	729	Maint. Supervision and Engineering	3,336	7,182	(3,846)	
33	730	Maint. Of Structures and Improvements	1,243	-	1,243	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	4,830	1,251	3,579	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	277,269	305,867	(28,598)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	129,342	107,319	22,023	
42	742	Operation Labor and Expenses	21,564	23,731	(2,167)	
43	743	Miscellaneous Expenses	17,753	11,608	6,144	
44	744	Chemicals and Filtering Materials	43,623	41,416	2,208	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	18,041	14,273	3,768	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	116	23	93	
50		Total Water Treatment Expenses	230,439	198,370	32,069	

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	123,952	110,900	13,052	
5	752	Storage Facilities Expenses	975	673	302	
7	753	Transmission and Distribution Lines	6,528	6,302	226	
8	754	Meter Expenses	9,569	17,100	(7,531)	
9	755	Customer Installation Expenses	2,814	11,511	(8,697)	
10	756	Miscellaneous	33,598	41,927	(8,329)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	54,250	49,578	4,671	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	-	316	(316)	
16	761	Maint. Of Transmission and Distribbut. Mains	39,335	35,923	3,412	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	43,146	19,924	23,222	
21	764	Maint. Of Meters	6,525	3,824	2,701	
22	765	Maint. Of Hydrants	(4,235)	1,757	(5,992)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	316,457	299,737	16,720	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	243,706	241,457	2,249	
29	772	Meter Reading Expenses	116	151	(35)	
30	773	Customer Records and Collection Expenses	34,950	33,952	997	
32	774	Miscellaneous Customer Accounting Expenses	50,889	72,269	(21,380)	
33	775	Uncollectible Accounts	13,912	24,724	(10,812)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	343,573	372,554	(28,981)	
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	-	-	-	

9 Oroville

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	10,045	6,208	3,837
5	792	Office Supplies and Other Expenses	16,584	13,526	3,058
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	19,903	12,747	7,156
8	795	Employees Pensions and Benefits	691,514	614,145	77,369
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,347	1,549	798
12	798	Outside Service Employed	-	2,030	(2,030)
14	799	Miscellaneous General Expense	757,709	661,607	96,102
15		Maintenance			
16	805	Maintenance of General Plant	300	976	(676)
17		Total Administrative and General Expenses	1,498,402	1,312,788	185,614
18		VIII. Miscellaneous			
19	811	Rents	43,200	46,337	(3,137)
20	812	Admin. Exp. Transferred	(1,310)	(1,457)	146
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	41,890	44,880	(2,991)
23		Total Operating Expenses	2,938,385	2,918,298	20,087

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OROVILLE

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	54,454.86	54,454.86	0.00		
25	State corporate Franchise Tax	3,151.47	3,151.47			
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	58,388.50	58,388.50		0.00	
30	Other Federal Tax					
31	Federal Income Tax	254,147.88	254,147.88			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	25,023.71	25,023.71			
36						
37						
38						
39		395,166.42	395,166.42	0.00	0.00	

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

ORO

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number					
6								
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				11	Not Applicable		
12							
13							
14							
15							

Purchased Water for Resale						
16	Purchased from	Pacific Gas & Electric Co: County of Butte				
17	Annual quantities purchased	724.0:	21.3		(Unit chosen) ²	Million Gallons
18						
19						

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

OROVILLE DISTRICT

WELL PRODUCTION - YEAR 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>
Seventh & Montgomery	2-01	16	153	87.0	41.0	250.6
Fort Wayne W/O Truckee	5-01	16-10	340	0.5	1.5	97
Marysville Road N/O Safford Street	10-01	16	150	95.0	21.1	3,641
<hr/>						
SUBTOTAL	3			182.5	63.6	3,988
PURCHASED WATER - LEASED WELL						
Western Pacific Railroad Co.	901-01	12-10	150	12.0	36.8	3,641
<hr/>						
	1					
GRAND TOTAL	4			194.5	100.4	7,629
					100.4	

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	Earth	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<u>4</u>		Total District	<u>7,209</u>

C - Collection D - Distribution

ORO

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued							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: 113-OROVILLE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				1,028	225					1,253
1"				671						671
1 - 1/4"										
1 - 1/2"		435			42					477
2"		1,581			14,117					15,698
2-3/8"										
2-1/2"							400			400
3"					1,198		258			1,456
3-1/2"										
4"	7,158	23,110			35	420	769	8		31,500
4-1/2"										
5"										
5-1/2"										
6"	53,744	31,220			414	7,350	1,933	2,863	10,628	108,152
7"					340					340
8"	45,719	11,370			3,511	1,367	8,647	2,152	16,379	89,145
9"										
10"	2,194	560	754				475		225	4,208
10-3/4"										
12"	13,962	3,411				227		368	740	18,708
12-3/4"										
14"										
15"										
16"	2,054							3,492		5,546
17"										
18"		0								
19"										
20"		246				691	2,230			3,167
21"										
22"										
24"		0								
26"										
27"							19	0		19
30"			1,039							1,039
33"										
36"										
37"										
42"										
Total	124,831	71,933	1,793	1,699	19,882	10,055	14,731	8,883	27,972	281,779

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	3361	3364	1	0
Industrial	17	17		
Public Authorities	73	74		
Irrigation				
Other (specify)	13	15		
Sub-Total	3464	3470	1	0
Private Fire Connections			91	93
Public Fire Connections			470	470
Totals	3464	3470	562	563

OROVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	3,503	
3/4 - in.		2,893
1 - in.	274	1,267
1 1/4 - in.		45
1 1/2 - in.	52	22
2 - in.	117	248
2 1/2 - in.		
3 - in.	22	
4 - in.	8	61
5 - in.		
6 - in.	4	40
8 - in.	1	35
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		43
misc		
Totals	3,981	4,656

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	_____ 9
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 2,076
2. More than 10, but less than 15 years	_____ 609
3. More than 15 years	_____ 906

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	42	39	40	51	53	61	286	641	748
Industrial	2	2	2	3	3	2	14	174	228
Public Authority	1	1	2	5	7	9	25	73	89
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other			1				1	2	4
Total	45	42	45	59	63	72	326	890	1069

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	71	71	64	59	50	40	355	641	748
Industrial	21	21	73	40	4	1	160	174	228
Public Authority	10	10	10	10	6	2	48	73	89
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other				1			1	2	4
Total	102	102	147	110	60	43	564	890	1069

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 10,517

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)	614.26
		98,414.76
100.3. Construction work in progress	(G)	234,400.58
		92,332.27
241. Advances for construction		-172,850.97
265. Contributions in aid of construction		-922,328.56

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Toni Ruggle

Address 1905 High St., Oroville, CA 95965-4938

Telephone 530-533-4034

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

Oroville

Signature

Vice President & Corporate Controller
Title

Date

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Vice President & Corporate Controller

Title

March 22, 2016
Date

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