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**2016
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, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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

ANALYSIS OF UTILITY PLANT
 December/31/2016

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 Run Date: 2/24/2017
 Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additons	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	250,082.08				250,082.08
	TOTAL INTANGIBLE PLANT	250,082.08				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	5,746,543.95				5,746,543.95
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	5,772,072.70				5,772,072.70
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,535,922.11	1,112,731.22	-10,318.96		6,638,334.37
3211	PAVEMENT	60,449.21	33,447.72			93,896.93
324	PUMPING EQUIPMENT	10,051,544.45	1,565,893.66	-175,144.26		11,442,293.85
3241	SYS CONTROL COMPUTER EQUIP	1,316,671.17	20,068.63			1,336,739.80
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,964,586.94	2,732,141.23	-185,463.22		19,511,264.95
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	466,014.81				466,014.81
332	WATER TREATMENT EQUIPMENT	2,437,338.30	18,317.15	-7,914.98		2,447,740.47
	TOTAL WATER TREATMENT PLANT	2,903,353.11	18,317.15	-7,914.98		2,913,755.28
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	453,513.30	137,273.63			590,786.93
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,279,652.35	1,626,268.56	-6,777.47		3,899,143.44
3421	TANK PAINTING	1,322,414.60				1,322,414.60
343	TRANS AND DIST MAINS	62,076,471.26	2,432,392.43	-16,225.68		64,492,638.01
344	FIRE MAINS	0.00				0.00
345	SERVICES	21,162,661.87	1,712,588.23	-12,168.27		22,863,081.83
346	METERS	6,296,795.02	434,910.87	-23,372.43		6,708,333.46
348	HYDRANTS	11,402,645.96	413,034.23	-1,773.69		11,813,906.50
	TOTAL TRANS AND DIST PLANT	104,994,154.36	6,756,467.95	-60,317.54		111,690,304.77
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,181,024.12	33,633.68			4,214,657.80
3711	PAVEMENT	144,259.60				144,259.60
3720	OFFICE FURNITURE AND EQUIPMENT	363,847.19	731.60			364,578.79
3721	OFFICE EQUIPMENT - COMPUTERS	115,391.69	7,557.10			122,948.79
3722	COMPUTER SOFTWARE	63,184.09				63,184.09
373	TRANSPORTATION EQUIPMENT	921,916.20				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	3,401.71			69,361.32
377	POWER OPERATED EQUIPMENT	131,656.72	66,939.79			198,596.51
378	TOOLS, SHOP AND GARAGE EQUIP	265,351.95	98,401.08	-5,635.00		358,118.03
379	OTHER GENERAL PLANT	9,926.53				9,926.53
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	6,324,410.95	210,664.96	-5,635.00		6,529,440.91
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	623.99				623.99
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,240,745.30	1,645,658.55	-1,104,235.54	813,888.35	6,596,056.66
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,241,369.29	1,645,658.55	-1,104,235.54	813,888.35	6,596,680.65
	TOTAL UTILITY PLANT IN SERVICE	145,352,530.72	11,363,249.84	-1,363,566.28	813,888.35	156,166,102.63



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ANALYSIS OF UTILITY PLANT
December/31/2016

Page No. 7
Run Date: 2/24/2017
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
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	656,981.17				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	793,201.11				793,201.11
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	27,041.86				27,041.86
	TOTAL WATER TREATMENT PLANT	27,041.86				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	76,017.00			822,569.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	276,663.91	57,823.94			334,487.85
346	METERS	22,982.77				22,982.77
348	HYDRANTS	262,811.17	12,677.14			275,488.31
	TOTAL TRANS AND DIST PLANT	1,345,169.15	146,518.08			1,491,687.23
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	2,242,427.80	146,518.08	0.00		2,388,945.88

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 146,575,222.9	\$ 137,834,106.1
4	GENERAL OFFICE PRORATE	\$ 5,933,187.4	\$ 5,250,001.8
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)	<u>\$ 152,508,410.2</u>	<u>\$ 143,084,107.9</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 50,209,500.4	\$ 46,179,185.5
10	GENERAL OFFICE PRORATE	\$ 2,120,804.2	\$ 2,189,319.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 52,330,304.6</u>	<u>\$ 48,368,504.9</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 15,367,532.6	\$ 14,272,766.4
14	DEFERRED ITC	\$ 199,927.3	\$ 201,309.5
15	GENERAL OFFICE PRORATE	\$ 540,000.1	\$ 486,747.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 16,107,460.1</u>	<u>\$ 14,960,823.3</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 10,849,606.8	\$ 10,342,786.5
19	ADVANCES FOR CONSTRUCTION	\$ 25,760,347.5	\$ 27,696,851.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,296,651.1	\$ 4,366,425.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 32,313,303.2</u>	<u>\$ 33,673,212.4</u>
22	ADD MATERIALS AND SUPPLIES	\$ 252,634.7	\$ 246,247.2
23	ADD TANK PAINTING	\$ 9,205.4	\$ 10,004.8
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 330,600.0	\$ 334,700.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 52,349,782.4</u></u>	<u><u>\$ 46,672,519.3</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 12,304,946.2	\$ 13,335,324.2
29	Purchased Power & Commodity for Resale*	\$ 1,689,889.8	\$ 1,574,315.4
30	Meter Revenues: Bimonthly Billing	\$ 3,682,916.8	\$ 3,584,556.6
31	Other Revenues: Flat Rate Monthly Billing	\$ 28,556.3	\$ 27,086.0
32	Total Revenues (Line 30 + Line 31)	<u>\$ 3,711,473.1</u>	<u>\$ 3,611,642.6</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.77%	0.75%
34	5/24 x Line 28 x (100% - Line 33)	\$ 2,543,806.5	\$ 2,757,357.1
35	1/24 x Line 28 x Line 33	\$ 3,944.8	\$ 4,167.1
36	1/12 x Line 29	\$ 140,824.2	\$ 131,193.0
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 2,688,575.4	\$ 2,892,717.1
38	Total Adopted	\$ 330,600.0	\$ 334,700.0

SCHEDULE A-3

CHICO

Depreciation and Amortization Reserves

2016

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					
			47,812,513.25		183,228.46		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	364,627.14					
			3,881,617.00					
4	b) Charged to account No. 265		531,465.67					
5	c) Charged to clearing accounts	(G)	18,664.95					
			13,091.28					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	3,731.06					
			0.00	(B)	23,236.50			
8	Total Credits		4,813,197.10		23,236.50			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	290,347.19					
			259,330.74					
11	b) Cost of removal	(G)	0.00					
			33,897.75					
12	c) All other debits	(G)	6,857.42					
			(15,256.60)					
13	Total Debits		575,176.50					
14	Balances in reserves at end of year		54,113,921.41		206,464.96		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:		422,732.29					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 4

Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: CHICO

ACCOUNT	BEGIN			COST TO			END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	4,891.00	0.00	0.00	0.00	0.00	0.00	4,891.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	3,179,817.29	158,604.60	0.00	0.00	0.00	0.00	3,338,421.89
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	3,184,708.29	158,604.60	0.00	0.00	0.00	0.00	3,343,312.89
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,716,618.96	207,576.96	-10,318.96	0.00	0.00	0.00	1,913,876.96
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	2,812,327.23	265,360.80	-175,144.26	0.00	-386.33	0.00	2,902,157.44
3241 SYSTEM CONTROL COMPUTER EQUIP	169,805.55	34,760.16	0.00	0.00	0.00	0.00	204,565.71
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	4,698,751.74	507,697.92	-185,463.22	0.00	-386.33	0.00	5,020,600.11
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	13,097.95	10,904.76	0.00	0.00	0.00	0.00	24,002.71
3320 WATER TREATMENT EQUIPMENT	591,121.99	63,858.24	-7,914.98	0.00	0.00	0.00	647,065.25
TOTAL WATER TREATMENT PLANT	604,219.94	74,763.00	-7,914.98	0.00	0.00	0.00	671,067.96
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	74,765.96	9,523.80	0.00	0.00	0.00	0.00	84,289.76
3420 RESERVOIRS AND TANKS	570,048.95	43,769.40	-6,777.47	0.00	0.00	0.00	607,040.88
3421 TANK PAINTING	787,829.62	110,421.60	0.00	0.00	0.00	0.00	898,251.22
3430 TRANS AND DIST MAINS	19,664,413.47	1,831,255.92	-16,225.68	0.00	-17,901.28	0.00	21,461,542.43
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,974,814.27	960,784.92	-12,168.27	0.00	-12,089.13	458.96	10,911,800.75
3460 METERS	1,963,031.89	190,792.92	-23,372.43	3,097.86	-3,521.01	0.00	2,130,029.23
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,880,948.79	249,717.84	-1,773.69	0.00	0.00	0.00	4,128,892.94
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	36,915,852.95	3,396,266.40	-60,317.54	3,097.86	-33,511.42	458.96	40,221,847.21
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,449,106.11	156,290.52	0.00	0.00	0.00	0.00	1,605,396.63
3720 OFFICE FURNITURE AND EQUIP	82,204.06	14,335.56	0.00	0.00	0.00	0.00	96,539.62
3721 OFFICE EQUIPMENT - COMPUTERS	67,873.61	7,292.76	0.00	0.00	0.00	0.00	75,166.37
3722 OFFICE EQUIPMENT - SOFTWARE	48,829.55	9,894.60	0.00	0.00	0.00	0.00	58,724.15
3730 TRANSPORTATION EQUIPMENT	578,794.64	13,091.28	0.00	0.00	0.00	1,000.00	592,885.92
3740 STORES EQUIPMENT	20,233.65	2,630.52	0.00	0.00	0.00	0.00	22,864.17
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	47,880.75	732.12	0.00	0.00	0.00	0.00	48,612.87
3770 POWER OPERATED EQUIPMENT	48,455.46	6,753.96	0.00	0.00	0.00	0.00	55,209.42
3780 TOOLS, SHOP AND GARAGE EQUIP	58,243.96	13,771.80	-5,635.00	0.00	0.00	0.00	66,380.76
3790 OTHER GENERAL PLANT	2,827.99	773.28	0.00	0.00	0.00	0.00	3,601.27
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	2,405,073.77	225,566.40	-5,635.00	0.00	0.00	1,000.00	2,626,005.17
GO PLANT ALLOCATION	1,919,417.63	383,209.30	-290,347.19	3,759.56	0.00	82.80	2,016,122.10
TOTAL DEPRECIATION	49,728,024.32	4,746,107.62	-549,677.93	6,857.42	-33,897.75	1,541.76	53,898,955.44



Report ID: CWW406-

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

Page No. 7

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: Hamilton City

ACCOUNT	COST TO						END BALANCE
	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	7,113.13	684.48	0.00	0.00	0.00	0.00	7,797.61
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	19,552.79	640.68	0.00	0.00	0.00	0.00	20,193.47
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	26,665.92	1,325.16	0.00	0.00	0.00	0.00	27,991.08
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	9,997.37	3,289.08	0.00	0.00	0.00	0.00	13,286.45
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	19,641.70	17,344.32	0.00	0.00	0.00	0.00	36,986.02
3241 SYSTEM CONTROL COMPUTER EQUIP	8,348.05	1,250.88	0.00	0.00	0.00	0.00	9,598.93
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	37,987.12	21,884.28	0.00	0.00	0.00	0.00	59,871.40
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	-88.75	0.00	0.00	0.00	0.00	0.00	-88.75
3320 WATER TREATMENT EQUIPMENT	2,900.56	708.48	0.00	0.00	0.00	0.00	3,609.04
TOTAL WATER TREATMENT PLANT	2,811.81	708.48	0.00	0.00	0.00	0.00	3,520.29
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	-189,644.88	263.76	0.00	0.00	0.00	0.00	-189,381.12
3421 TANK PAINTING	-61,577.30	1,872.12	0.00	0.00	0.00	0.00	-59,705.18
3430 TRANS AND DIST MAINS	188,965.18	22,023.24	0.00	0.00	0.00	0.00	210,988.42
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	103,693.04	12,560.52	0.00	0.00	0.00	0.00	116,253.56
3460 METERS	5,799.93	696.36	0.00	0.00	0.00	0.00	6,496.29
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	33,175.67	5,755.56	0.00	0.00	0.00	0.00	38,931.23
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	80,411.64	43,171.56	0.00	0.00	0.00	0.00	123,583.20
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	147,876.49	67,089.48	0.00	0.00	0.00	0.00	214,965.97

ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
		AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
I. Water Service Revenues				
601	Metered Sales to General Customers			
	601.1 Commercial Sales	14,826,563	14,510,541	316,023
	601.2 Industrial Sales	4,577,123	4,363,145	213,978
	601.3 Sales to Public Authorities	979,472	930,594	48,878
	Sub-Total	20,383,158	19,804,280	578,878
602	Unmetered Sales to General Customers			
	602.1 Commercial Sales	(27)	-	(27)
	602.3 Sales to Public Authorities	-	-	-
	Sub-Total	(27)	-	(27)
603	603.1 Metered Sales, Irrigation Customers	-	(74)	74
	Sub-Total	-	(74)	74
604	Private Fire Protection Service	208,718	202,712	6,006
605	Public Fire Protection Service	26,341	24,265	2,075
606	Sales To Other Water Utilities For Resale	-	-	-
609	Other Sales or Service	90,778	50,307	40,471
	Sub-Total	325,836	277,284	48,552
	Total Water Service Revenue	20,708,967	20,081,490	627,477
II. Other Water Revenues				
611	Miscellaneous Service Revenue	89,305	88,310	995
612	Rent From Water Property	-	-	-
614	Other Water Revenues	42,975	(16,459)	59,434
	Total Other Water Revenues	132,280	71,851	60,429
III. Water Revenue Adjustment Mechanism Offsets				
	WRAM / MCBA Adjustmets	1,514,773	1,665,220	(150,447)
	WRAM/MCBA Interest	10,376	2,191	8,184
	Conservation Revenue Billed	73,780	11,619	62,161
	Total WRAM Adjustments	1,598,929	1,679,030	(80,102)
	Total Operating Revenues	22,440,176	21,832,372	607,804

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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	29,756	47,215	(17,459)
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	-	-	-
7	704	Purchased Water	938	343	594
8		Maintenance			
9	706	Maint. Supervision and Engineering	664	421	243
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	38,494	3,490	35,004
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	-	-
19		Total Source of Supply Expenses	69,851	51,469	18,382
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	382,563	413,281	(30,718)
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	457	(5,731)	6,188
27	724	Pumping Labor and Expenses	61,686	70,223	(8,537)
28	725	Miscellaneous Expenses	65,507	129,055	(63,548)
29	726	Fuel or Power Purchased For Pumping	1,690,921	1,576,982	113,939
30		Maintenance			
31	729	Maint. Supervision and Engineering	114,894	114,259	636
33	730	Maint. Of Structures and Improvements	83,032	17,193	65,839
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	42,940	46,569	(3,628)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	2,442,000	2,361,830	80,171
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	90,899	98,093	(7,194)
42	742	Operation Labor and Expenses	100,058	98,998	1,060
43	743	Miscellaneous Expenses	39,414	34,355	5,059
44	744	Chemicals and Filtering Materials	(1,450)	81,009	(82,459)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	2,273	635	1,638
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	4,089	5,571	(1,482)
50		Total Water Treatment Expenses	235,284	318,661	(83,377)

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	586,194	583,322	2,872	
5	752	Storage Facilities Expenses	7,066	5,813	1,253	
7	753	Transmission and Distribution Lines	156,298	123,418	32,880	
8	754	Meter Expenses	20,789	30,186	(9,397)	
9	755	Customer Installation Expenses	13,085	11,342	1,742	
10	756	Miscellaneous	231,386	105,517	125,869	
11		Maintenance				
12	758	Maint. Supervision and Engineering	396,583	413,926	(17,344)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	2,050	2,516	(465)	
16	761	Maint. Of Transmission and Distribbut. Mains	39,299	14,700	24,600	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	178,319	130,403	47,916	
21	764	Maint. Of Meters	10,791	13,120	(2,329)	
22	765	Maint. Of Hydrants	11,098	7,509	3,589	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,652,958	1,441,772	211,186	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	797,284	794,609	2,675	
29	772	Meter Reading Expenses	14,887	14,830	57	
30	773	Customer Records and Collection Expenses	326,818	396,240	(69,421)	
32	774	Miscellaneous Customer Accounting Expenses	383,633	592,154	(208,521)	
33	775	Uncollectible Accounts	41,972	39,064	2,908	
33	776	776 Cust Allocation In/Out	(48,852)	(47,436)	(1,416)	
34		Total Customer Accounts Expense	1,515,742	1,789,461	(273,719)	
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	59,765	96,999	(37,234)
5	792	Office Supplies and Other Expenses	53,571	60,084	(6,513)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	76,412	86,341	(9,929)
8	795	Employees Pensions and Benefits	2,237,271	2,753,367	(516,097)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	589	2,565	(1,976)
12	798	Outside Service Employed	(240)	26,896	(27,136)
14	799	Miscellaneous General Expense	3,665,114	4,014,527	(349,413)
15		Maintenance			
16	805	Maintenance of General Plant	4,703	3,659	1,044
17		Total Administrative and General Expenses	6,097,185	7,044,439	(947,254)
18		VIII. Miscellaneous			
19	811	Rents	2,204	-	2,204
20	812	Admin. Exp. Transferred	(114,734)	(120,279)	5,545
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(112,530)	(120,279)	7,749
23		Total Operating Expenses	11,900,490	12,887,353	(986,862)

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	171,193.02	171,193.02	0.00		
25	State corporate Franchise Tax	(8,534.29)	(8,534.29)			
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	31,207.20	31,207.20			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	220,720.35	220,720.35			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,373,041.26	1,373,041.26			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	135,940.14	135,940.14			
36						
37						
38						
39		1,923,567.69	1,923,567.69	0.00	0.00	0.00

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

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	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	71.00	71.00			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		71.00	71.00	0.00	0.00	0.00

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

**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 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
001-04	Orient Between 2Nd & 3Rd	10"	499	-	-	-
003-03	West 2Nd & Cherry Street		607	-	-	-
004-02	East 7Th Street & Sycamore	16"	766	-	-	-
005-02	16Th & Locust	16"	507	317.4	103.4	2,030
007-04	East 10Th & Lindon	20"/16"	502	7.4	2.4	60
008-01	6Th & Esplanade	14"/16"	777	65.1	21.2	517
009-02	East 5Th & Olive Street	20"/16"/12"	572	-	-	-
009-03				-	-	-
011-01	West 16Th Street Ss West Of Salem St.	20"/16"/12"	475	74.4	24.3	765
012-01	East First Avenue Opp. Arbutus	20"/16"/12"	550	129.3	42.1	1,445
013-01	West 12Th & Chestnut Street	16"	500	-	-	-
014-01	Spruce Avenue Between 8Th & 9Th	16"	500	321.0	104.6	3,890
015-01	Deveney Avenue West End	16x10"	652	-	-	-
016-01	Sherman Ave. East Side 500' South Of E. 5Th /	16"/10"	550	-	-	-
017-01	Iriquois & West 11Th Avenue	16"/10"	612	32.7	10.7	280
018-01	First Between 8Th & 9Th	16"	578	1.2	0.4	14
019-01	Cohasset Road & Rio Lane	16"/10"	597	17.6	5.7	149
020-01	620 Bryant Avenue	10"	635	261.9	85.3	2,114
021-01	Citrus South 6Th Avenue	16"/10"	630	83.3	27.1	776
022-01	Montclair & Manzanita	20"/16"/10"	600	65.4	21.3	533
023-01	Humbolt Avenue South Side		689	154.1	50.2	1,213
024-01	South Side Lindo West Of Longfellow	20"/16"/10"	601	360.3	117.4	3,118
025-01	Cohasset Rd. East Side Of North Av.	20"/16"	616	89.7	29.2	580
026-01	Vallombrosa & Larch	16"	775	1,056.7	344.3	8,074
027-01	East Lassen	16"/20"	661	32.3	10.5	189
028-01	N. Hawthorne Opposite Madron	16"/20"	746	115.2	37.5	868
029-01	S/W Lindo Neal South Of "W" Avenue	16"	632	7.7	2.5	59
030-01	White Avenue & El Varaho		764	41.4	13.5	413
031-01	North Side North Of East Avenue	16"	678	287.3	93.6	2,382
032-01	East Of Mariposa South Side Of East Avenue	16"	832	487.8	159.0	3,559
033-01	South Side Hooker Oak Avenue	16"	740	378.0	123.2	3,564
034-01	Sheridan Avenue	16"	718	31.9	10.4	261
035-01	East 20Th Street S/W Corner	16"	924	748.8	244.0	5,745
037-01	North Avenue 600' E/Ss Lupin			142.4	46.4	993
038-01	Palmetto Avenue	16"	784	307.2	100.1	2,071
039-01	Modoc & Kern Street	16"	757	124.0	40.4	895
040-01	Menlo Way East End	16"	500	-	-	-
041-01	Morrow Skyway Sub Notre Dame	14"/12"	590	1.6	0.5	13
042-01	Rose Avenue 200' West 600'	16"	520	12.5	4.1	88
044-01	Muni Airport	10"/12"/14"	428	361.2	117.7	3,389
046-01	West 17Th & Hickory Street	16"	470	98.5	32.1	751

**Chico-Hamilton City District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size (inches)</u>	<u>Depth (feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
047-01	Guyann Avenue West Side South Of East Avenue		524	-	-	-
048-01	East Lassen Ave S/S East Burnap	16"	500	38.1	12.4	228
049-01	Manzanita & East Avenue	16"	500	988.8	322.2	6,937
050-01	Bruce Rd. West Side South Of East 8Th Street	16"	590	394.0	128.4	2,753
051-01	West 22Nd Street South Side 300' "F"	16"	528	202.7	66.0	1,490
052-01	Alba Avenue S/W 200' S/E Of White Avenue	16"	500	429.0	139.8	3,178
053-01	East Side Notre Dame Blvd	16"	500	347.3	113.2	2,100
054-01	Forest Avenue West Side 0.2 Miles	16"	500	1,134.5	369.7	6,286
055-01	Willow Brooke Way	16"	521	-	-	-
056-01	Silverbell Avenue 200' Sw/S Of N/W Cimarron	16"	504	45.7	14.9	288
057-01	Springfield Drive North Side Forest Avenue			420.0	136.9	2,090
058-01	Morseman Avenue North Of "S" And "I" Stree	16"	560	-	-	-
059-01	West Sacramento Avenue & "D" Street	16"	520	125.8	41.0	935
061-01	East 20Th Street North West Troutmans Store	16"	560	395.5	128.9	2,284
062-01	Eaton Road & Ceres Avenue	16"	600	2.0	0.7	20
063-01	Shasta Avenue Ss 300' East Of Cussick Avenue	16"	590	84.7	27.6	545
064-01	1510 Marauder Street	16"	560	746.3	243.2	5,527
065-01	Bruce Road & Picholine Way North West Corr	16"	540	497.2	162.0	2,360
067-01	Yosemite & Idlewild	16"	600	674.8	219.9	3,096
068-01	Bidwell Avenue E.	16"	610	-	-	-
069-01	Newport Drive & Grey Eagle Court	20"	640	225.3	73.4	1,238
070-01	1768 East Ave	16"	570	507.5	165.4	3,293
071-01	2270 La Rocco Dr	16"	570	240.3	78.3	1,204
072-01	Ceanothus Ave	16"	530	1,493.6	486.7	8,470
075-01	Valley Ct	16"	670	165.1	53.8	554
076-01	1994 Peservation Oak Drive	16"	706	420.0	136.8	1,839
079-01	n/a	16.625	700	1,110.6	361.9	4,600
080-01	n.a	16	810	85.8	27.9	616
Sub Total				16,989.6	5,536.1	112,729

**Chico-Hamilton City District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
Chico - Leased Well						
S-01				512.5	167.0	7,716
S-02				38.0	12.4	7,750
S-03				52.5	17.1	7,252
S-04				224.3	73.1	7,798
Sub Total				827.3	269.6	30,516
Hamilton City						
801-01	First & Walsh North West Corner	12"/14"	342	139.5	45.5	2,342
802-01	5Th Street & Broadway Avenue	12"	228	134.7	43.9	1,376
802-02	5Th Street & Broadway Avenue	12"	220	81.9	26.7	1,042
Sub Total				356.2	116.1	4,759
Grand Total				18,173.1	5,921.7	148,004

Number of Wells = 76

CALIFORNIA WATER SERVICE COMPANY
 STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
Chico						
CHICO STA. 001-T1	CHICO	100	1995	8/11/2016	EPOX-WHT	2010
CHICO STA. 001-T2	CHICO	150	1913	3/21/2013	EPOX-WHT	2006
CHICO STA. 003-T4	CHICO	300	1950	3/25/2014	EPOX-WHT	2008
CHICO STA. 008-T3	CHICO	300	1945	3/21/2013	EPOX-WHT	2007
CHICO STA. 066-T1	CHICO	500	1974	7/18/2015	C.T.ENAMEL	1974
CHICO STA. 066-T2	CHICO	500	2003	12/3/2015	EPOX-WHT	2003
CHICO STA. 074-T1	CHICO	500	2003	8/12/2015	EPOX-WHT	2003
CHICO STA. 081-T1	CHICO	1,500	2011	11/25/2013	EPOX-WHT	2012
	District Total	3,850				

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
12/31/2016

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	825					909
1"				57						57
1 - 1/4"										
1 - 1/2"										
2"		9,177			4,944					14,121
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	17,434	40,626			206	4,603	3,082	934	60	66,945
4-1/2"										
5"										
5-1/2"										
6"	365,367	60,714			3,009	7,212	41,803	65,653	156,492	700,250
7"										
8"	411,670	44,965			1,652	7,466	9,384	102,012	322,067	899,216
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,410			315	3,036		156,667	615	253,951
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	896,531	181,635		141	10,951	22,317	54,269	326,412	479,803	1,972,059

California Water Service Company
Supply And Distributions Mains
12/31/2016

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	70		1,189	1,664	23,135
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	150	4,480	1,189	9,545	41,634

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)	28064	28420	0	0
Industrial	26	26		
Public Authorities	431	432		
Irrigation				
Other (specify)	26	28	0	0
Sub-Total	28547	28906	0	0
Private Fire Connections			428	439
Public Fire Connections			3966	4017
Totals	28547	28906	4394	4456

CHICO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	23,092	
3/4 - in.	357	12,208
1 - in.	3,889	16,196
1 1/4 - in.		
1 1/2 - in.	443	54
2 - in.	955	1,673
2 1/2 - in.		
3 - in.	127	1
4 - in.	41	270
5 - in.		
6 - in.	10	229
8 - in.		69
10 - in.		5
12 - in.		
16 - in.		
18 - in.		
other		36
misc		10
Totals	28,914	30,751

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	_____ 73
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 19,839
2. More than 10, but less than 15 years	_____ 4,333
3. More than 15 years	_____ 5,264

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	303	294	299	391	525	708	2520	6610	6923
Industrial	3	12	18	11	12	12	68	140	174
Public Authority	10	13	14	18	30	37	122	354	356
Irrigation							0	0	0
Other water utilities				1	1	2	4	16	-11
Reclaimed							0	0	0
Other							0	0	0
Total	316	319	331	421	568	759	2714	7120	7442

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	733	887	972	710	439	349	4090	6610	6923
Industrial	12	12	13	12	12	11	72	140	174
Public Authority	45	50	58	44	20	15	232	354	356
Irrigation							0	0	0
Other water utilities	2	4	2	4			12	16	-11
Reclaimed							0	0	0
Other							0	0	0
Total	792	953	1045	770	471	375	4406	7120	7442

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 104,295

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)	3,174.50
		233,020.60
100.3. Construction work in progress	(G)	938,694.41
		5,325,915.60
241. Advances for construction		-28,773,489.12
265. Contributions in aid of construction		-11,200,777.35
(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, 2016 to December 31, 2016.

Chico

Signature

Vice President & Corporate Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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SIGNATURE


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Name of District Manager Peter Bonacich

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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, 2016 to December 31, 2016.

Chico


Signature

Vice President & Corporate Controller
Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

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Name of Utility

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Vice President & Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 23, 2017
Date

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