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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: Chico Location: Chico Glenn, Butte  
Hamilton City  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

See Attached Report: CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights					\$ -
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

See Attached Report: CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

N/A

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

N/A

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1					
2					
3					
4					
5				Total	\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00	0.00	0.00	0.00	0.00
302	FRANCHISES AND CONSENTS	0.00	0.00	0.00	0.00	0.00
303	OTHER INTANGIBLE PLANT	250,082.08	326,768.45	-860.45	0.00	575,990.08
	TOTAL INTANGIBLE PLANT	250,082.08	326,768.45	-860.45	0.00	575,990.08
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,902,501.29	0.00	0.00	0.00	2,902,501.29
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	25,528.75	0.00	0.00	0.00	25,528.75
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	5,746,543.95	0.00	0.00	0.00	5,746,543.95
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	5,772,072.70	0.00	0.00	0.00	5,772,072.70
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	6,638,334.37	1,100,445.58	-33,592.31	0.00	7,705,187.64
3211	PAVEMENT	93,896.93	33,696.65	0.00	0.00	127,593.58
324	PUMPING EQUIPMENT	11,442,293.85	1,519,439.35	-156,319.51	0.00	12,805,413.69
3241	SYS CONTROL COMPUTER EQUIP	1,336,739.80	32,072.71	-60,307.36	0.00	1,308,505.15
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,511,264.95	2,685,654.29	-250,219.18	0.00	21,946,700.06
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	466,014.81	0.00	0.00	0.00	466,014.81
332	WATER TREATMENT EQUIPMENT	2,447,740.47	53,285.47	-42,899.77	0.00	2,458,126.17
	TOTAL WATER TREATMENT EQUIPMENT	2,913,755.28	53,285.47	-42,899.77	0.00	2,924,140.98
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	590,786.93	0.00	0.00	0.00	590,786.93
3411	PAVEMENT	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	3,899,143.44	4,165.63	0.00	0.00	3,903,309.07
3421	TANK PAINTINGS	1,322,414.60	0.00	0.00	0.00	1,322,414.60
343	TRANS AND DIST MAINS	64,492,638.01	5,433,142.75	-42,676.40	0.00	69,883,104.36
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	22,863,081.83	2,889,371.51	-21,100.58	0.00	25,731,352.76
346	METERS	6,708,333.46	446,893.98	-12,162.16	0.00	7,143,065.28
348	HYDRANTS	11,813,906.50	541,374.93	-6,496.04	0.00	12,348,785.39
	TOTAL TRANS AND DIST PLANT	111,690,304.77	9,314,948.80	-82,435.18	0.00	120,922,818.39
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	4,214,657.80	41,148.46	-2,997.39	0.00	4,252,808.87
3711	PAVEMENT	144,259.60	6,475.85	0.00	0.00	150,735.45
3720	OFFICE FURNITURE AND EQUIPMENT	364,578.79	8,906.26	-4,745.77	0.00	368,739.28
3721	OFFICE EQUIPMENT - COMPUTERS	122,948.79	0.00	0.00	0.00	122,948.79
3722	COMPUTER SOFTWARE	63,184.09	0.00	0.00	0.00	63,184.09
373	TRANSPORTATION EQUIPMENT	921,916.20	227,147.21	-28,498.50	0.00	1,120,564.91
374	STORES EQUIPMENT	61,893.25	0.00	0.00	0.00	61,893.25
375	LABORATORY EQUIPMENT	0.00	6,441.66	0.00	0.00	6,441.66
376	COMMUNICATION EQUIPMENT	69,361.32	0.00	0.00	0.00	69,361.32
377	POWER OPERATED EQUIPMENT	198,596.51	0.00	0.00	0.00	198,596.51
378	TOOLS, SHOP AND GARAGE EQUIP	358,118.03	82,044.19	-9,551.38	0.00	430,610.84
379	OTHER GENERAL PLANT	9,926.53	0.00	0.00	0.00	9,926.53
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	6,529,440.91	372,163.63	-45,793.04	0.00	6,855,811.50
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	623.99	0.00	0.00	0.00	623.99
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	6,643,854.17	771,463.91	-341,082.35	-30,668.40	7,043,567.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,644,478.16	771,463.91	-341,082.35	-30,668.40	7,044,191.32
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>156,213,900.14</b>	<b>13,524,284.55</b>	<b>-763,289.97</b>	<b>-30,668.40</b>	<b>168,944,226.32</b>



Report Id : CW\_W405  
 Bus Unit : California Water Service Company  
 Dept : 107-HAMILTON CITY

Analysis of Utility Plant  
 01/2017 to 12/2017

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Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00	0.00	0.00	0.00	0.00
302	FRANCHISES AND CONSENTS	0.00	0.00	0.00	0.00	0.00
303	OTHER INTANGIBLE PLANT	6,823.20	0.00	0.00	0.00	6,823.20
	TOTAL INTANGIBLE PLANT	6,823.20	0.00	0.00	0.00	6,823.20
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	5,244.58	0.00	0.00	0.00	5,244.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	41,734.79	0.00	0.00	0.00	41,734.79
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	23,213.11	0.00	0.00	0.00	23,213.11
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	64,947.90	0.00	0.00	0.00	64,947.90
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	80,198.46	51,801.27	0.00	0.00	131,999.73
3211	PAVEMENT	8,642.44	0.00	0.00	0.00	8,642.44
324	PUMPING EQUIPMENT	656,981.17	149,853.65	-56,562.48	0.00	750,272.34
3241	SYS CONTROL COMPUTER EQUIP	47,379.04	0.00	0.00	0.00	47,379.04
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	793,201.11	201,654.92	-56,562.48	0.00	938,293.55
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	27,041.86	0.00	0.00	0.00	27,041.86
	TOTAL WATER TREATMENT EQUIPMENT	27,041.86	0.00	0.00	0.00	27,041.86
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3411	PAVEMENT	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	13,738.30	0.00	0.00	0.00	13,738.30
3421	TANK PAINTINGS	22,420.80	0.00	0.00	0.00	22,420.80
343	TRANS AND DIST MAINS	822,569.20	37,868.11	-6,968.08	0.00	853,469.23
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	334,487.85	19,621.01	0.00	0.00	354,108.86
346	METERS	22,982.77	0.00	0.00	0.00	22,982.77
348	HYDRANTS	275,488.31	0.00	0.00	0.00	275,488.31
	TOTAL TRANS AND DIST PLANT	1,491,687.23	57,489.12	-6,968.08	0.00	1,542,208.27
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3711	PAVEMENT	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	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	0.00	0.00	0.00
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>2,388,945.88</b>	<b>259,144.04</b>	<b>-63,530.56</b>	<b>0.00</b>	<b>2,584,559.36</b>

**SCHEDULE A-4**  
**DISTRICT RATE BASE AND WORKING CASH**  
**See Attached Schedule A-4**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress	-	
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	\$ -	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	\$ -	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction	-	
17		Advances for Construction	-	
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	\$ -	\$ -
20		<b>Add Materials and Supplies</b>	-	
21		<b>Add Working Cash (=Line 34)</b>		
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>		
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		<b>Total Revenues (=Line 27 + Line 28)</b>	\$ -	\$ -
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		



**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017**  
**SCHEDULE A-4**  
**CHICO DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2017	Balance 12/31/2016
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$157,699,007.2	\$ 146,575,222.9
4	GENERAL OFFICE PRORATE	\$ 6,809,954.2	\$ 5,933,187.4
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>\$164,508,961.4</u>	<u>\$ 152,508,410.2</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 54,407,992.3	\$ 50,209,500.4
10	GENERAL OFFICE PRORATE	\$ 2,314,983.2	\$ 2,120,804.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 56,722,975.5</u>	<u>\$ 52,330,304.6</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 10,524,592.6	\$ 15,367,532.6
14	DEFERRED ITC	\$ 198,424.9	\$ 199,927.3
15	GENERAL OFFICE PRORATE	\$ 747,985.5	\$ 540,000.1
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 11,471,003.0</u>	<u>\$ 16,107,460.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,334,711.6	\$ 10,849,606.8
19	ADVANCES FOR CONSTRUCTION	\$ 26,730,075.4	\$ 25,760,347.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,341,419.4	\$ 4,296,651.1
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 33,723,367.6</u>	<u>\$ 32,313,303.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 241,917.9	\$ 252,634.7
23	ADD TANK PAINTING	\$ 10,300.7	\$ 9,205.4
24	ADD ADOPTED WORKING CASH ( = Line 38 )	\$ 357,126.4	\$ 357,126.4
25	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 63,200,960.3</u></u>	<u><u>\$ 52,376,308.8</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)	\$ 13,338,122.3	\$ 12,304,946.2
29	Purchased Power & Commodity for Resale*	\$ 1,833,579.4	\$ 1,689,889.8
30	Meter Revenues: Bimonthly Billing	\$ 3,904,156.8	\$ 3,682,916.8
31	Other Revenues: Flat Rate Monthly Billing	\$ 33,400.2	\$ 28,556.3
32	Total Revenues ( Line 30 + Line 31 )	<u>\$ 3,937,557.0</u>	<u>\$ 3,711,473.1</u>
33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	0.85%	0.77%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 2,755,204.6	\$ 2,543,806.5
35	1/24 x Line 28 x Line 33	\$ 4,714.2	\$ 3,944.8
36	1/12 x Line 29	\$ 152,798.3	\$ 140,824.2
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 2,912,717.1	\$ 2,688,575.4
38	Total Adopted	\$ 357,126.4	\$ 357,126.4

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
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CHICO		SCHEDULE A-3 Depreciation and Amortization Reserves					2017
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)	2,030,731.68				
			52,097,799.31	246,983.62	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	501,495.81				
			4,154,523.00				
4	b) Charged to account No. 265		551,482.28				
5	c) Charged to clearing accounts	(G)	29,614.65				
			42,408.12				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	10,715.04				
			0.00	(B) 23,236.50			
8	Total Credits		5,290,238.90	23,236.50			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	341,082.35				
			484,877.73				
11	b) Cost of removal	(G)	0.00				
			155,194.63				
12	c) All other debits	(G)	(1,510.52)				
			(8,533.20)				
13	Total Debits		971,110.99				
14	Balances in reserves at end of year		58,447,658.90	270,220.12	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:		3,233,691.35				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached CW_W406a DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTIONS AND IMPROVEMENTS RES	4,891.00	0.00	0.00	0.00	0.00	0.00	4,891.00
3130 LAKE, REIVER 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	3,338,421.89	241,929.48	0.00	0.00	0.00	0.00	3,580,351.37
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	3,343,312.89	241,929.48	0.00	0.00	0.00	0.00	3,585,242.37
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	1,913,876.96	309,964.56	-33,592.31	0.00	-48,431.12	0.00	2,141,818.09
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	2,902,157.44	314,663.04	-156,319.51	0.00	-57,545.01	0.00	3,002,955.96
3241 SYS CONTROL COMPUTER EQUIP	204,565.71	36,760.44	-60,307.36	0.00	0.00	0.00	181,018.79
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,020,600.11	661,388.04	-250,219.18	0.00	-105,976.13	0.00	5,325,792.84
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	24,002.71	11,463.96	0.00	0.00	0.00	0.00	35,466.67
3320 WATER TREATMENT EQUIPMENT	647,065.25	80,285.88	-42,899.77	0.00	0.00	0.00	684,451.36
TOTAL WATER TREATMENT EQUIPMENT	671,067.96	91,749.84	-42,899.77	0.00	0.00	0.00	719,918.03
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	84,289.76	12,406.44	0.00	0.00	0.00	0.00	96,696.20
3420 RESERVOIRS AND TANKS	607,040.88	81,102.12	0.00	0.00	0.00	0.00	688,143.00
3421 TANK PAINTINGS	898,251.22	83,576.64	0.00	0.00	0.00	0.00	981,827.86
3430 TRANS AND DIST MAINS	21,461,542.43	1,818,692.40	-42,676.40	0.00	-21,512.33	0.00	23,216,046.10
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	10,911,800.75	957,963.12	-21,100.58	0.00	-18,784.66	0.00	11,829,878.63
3460 METERS	2,130,029.23	207,958.32	-12,162.16	0.00	0.00	0.00	2,325,825.39
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,128,892.94	262,268.76	-6,496.04	0.00	-8,427.26	0.00	4,376,238.40
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	40,221,847.21	3,423,967.80	-82,435.18	0.00	-48,724.25	0.00	43,514,655.58
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	1,605,396.63	151,059.48	-2,997.39	0.00	0.00	0.00	1,753,458.72
3720 OFFICE FURNITURE AND EQUIPMENT	96,539.62	18,228.96	-4,745.77	0.00	0.00	0.00	110,022.81
3721 OFFICE EQUIPMENT - COMPUTERS	75,166.37	10,548.96	0.00	0.00	0.00	0.00	85,715.33
3722 COMPUTER SOFTWARE	58,724.15	9,863.04	0.00	0.00	0.00	0.00	68,587.19
3730 TRANSPORTATION EQUIPMENT	592,885.92	42,408.12	-28,498.50	6,250.00	0.00	0.00	613,045.54
3740 STORES EQUIPMENT	22,864.17	2,921.40	0.00	0.00	0.00	0.00	25,785.57
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	48,612.87	1,505.16	0.00	0.00	0.00	0.00	50,118.03
3770 POWER OPERATED EQUIPMENT	55,209.42	8,916.96	0.00	0.00	0.00	0.00	64,126.38
3780 TOOLS, SHOP AND GARAGE EQUIP	66,380.76	22,776.36	-9,551.38	0.00	0.00	0.00	79,605.74
3790 OTHER GENERAL PLANT	3,601.27	722.64	0.00	0.00	0.00	0.00	4,323.91
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,626,005.17	268,951.08	-45,793.04	6,250.00	0.00	0.00	2,855,413.21
DIST GO PLANT ALLOCATION	2,030,731.68	529,968.86	-341,082.35	2,652.12	0.00	1,141.60	2,223,411.91
<b>TOTAL DEPRECIATION</b>	<b>53,913,565.02</b>	<b>5,217,955.10</b>	<b>-762,429.52</b>	<b>8,902.12</b>	<b>-154,700.38</b>	<b>1,141.60</b>	<b>58,224,433.94</b>



Report Id : CW\_W406a  
 Schedule A-3A  
 Dept : 107 HAMILTON CITY

ANNUAL REPORT FOR DEPRECIATION  
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

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ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTIONS AND IMPROVEMENTS RES	7,797.61	663.60	0.00	0.00	0.00	0.00	8,461.21
3130 LAKE, REIVER 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	20,193.47	977.28	0.00	0.00	0.00	0.00	21,170.75
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	27,991.08	1,640.88	0.00	0.00	0.00	0.00	29,631.96
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	13,286.45	4,643.40	0.00	0.00	0.00	0.00	17,929.85
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	36,986.02	18,066.96	-56,562.48	0.00	-147.62	0.00	-1,657.12
3241 SYS CONTROL COMPUTER EQUIP	9,598.93	1,302.96	0.00	0.00	0.00	0.00	10,901.89
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	59,871.40	24,013.32	-56,562.48	0.00	-147.62	0.00	27,174.62
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	-88.75	0.00	0.00	0.00	0.00	0.00	-88.75
3320 WATER TREATMENT EQUIPMENT	3,609.04	887.04	0.00	0.00	0.00	0.00	4,496.08
TOTAL WATER TREATMENT EQUIPMENT	3,520.29	887.04	0.00	0.00	0.00	0.00	4,407.33
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	-189,381.12	285.72	0.00	0.00	0.00	0.00	-189,095.40
3421 TANK PAINTINGS	-59,705.18	1,416.96	0.00	0.00	0.00	0.00	-58,288.22
3430 TRANS AND DIST MAINS	210,988.42	23,196.48	-6,968.08	0.00	-346.63	0.00	226,870.19
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	116,253.56	14,015.04	0.00	0.00	0.00	0.00	130,268.60
3460 METERS	6,496.29	712.56	0.00	0.00	0.00	0.00	7,208.85
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	38,931.23	6,115.80	0.00	0.00	0.00	0.00	45,047.03
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	123,583.20	45,742.56	-6,968.08	0.00	-346.63	0.00	162,011.05
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIPMENT	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 COMPUTER 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 PURCHASED	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
DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPRECIATION</b>	214,965.97	72,283.80	-63,530.56	0.00	-494.25	0.00	223,224.96

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

Chico

**SCHEDULE B-1**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,758,553	14,826,563	(68,010)
25		601.2 Industrial Sales	4,332,480	4,577,123	(244,643)
26		601.3 Sales to Public Authorities	987,215	979,472	7,743
27		Sub-Total	<u>20,078,249</u>	<u>20,383,158</u>	<u>(304,910)</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	(27)	27
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>(27)</u>	<u>27</u>
34	603	603.1 Metered Sales, Irrigation Customers	(171)	-	(171)
		Sub-Total	<u>(171)</u>	<u>-</u>	<u>(171)</u>
37	604	Private Fire Protection Service	215,156	208,718	6,438
38	605	Public Fire Protection Service	26,994	26,341	654
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	123,406	90,778	32,628
43		Sub-Total	<u>365,556</u>	<u>325,836</u>	<u>39,720</u>
44		Total Water Service Revenue	<u>20,443,633</u>	<u>20,708,967</u>	<u>(265,334)</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	111,000	89,305	21,695
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	39,710	42,975	(3,265)
51		Total Other Water Revenues	<u>150,710</u>	<u>132,280</u>	<u>18,430</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM / MCBA Adjustmets	3,279,473	1,514,773	1,764,700
54		WRAM/MCBA Interest	37,157	10,376	26,781
54		Conservation Revenue Billed	(85,230)	73,780	(159,011)
55		Total WRAM Adjustments	<u>3,231,400</u>	<u>1,598,929</u>	<u>1,632,471</u>
56		Total Operating Revenues	<u>23,825,743</u>	<u>22,440,176</u>	<u>1,385,567</u>



## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B				\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B				\$ -
6	703	Miscellaneous expenses	A					\$ -
7	704	Purchased water	A	B	C			\$ -
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B				\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B				\$ -
12	708	Maintenance of collect and impound reservoirs	A					\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A					\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A					\$ -
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B				\$ -
19		<b>Total source of supply expense</b>				\$ -	\$ -	\$ -
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B				\$ -
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A					\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A					\$ -
27	724	Pumping labor and expenses	A	B				\$ -
28	725	Miscellaneous expenses	A					\$ -
29	726	Fuel or power purchased for pumping	A	B	C			\$ -
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B				\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B				\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B				\$ -
37		<b>Total pumping expenses</b>				\$ -	\$ -	\$ -

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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	25,554	29,756	(4,201)	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	-	938	(938)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	268	664	(396)	
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	71,981	38,494	33,487	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	97,804	69,851	27,952	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	385,672	382,563	3,109	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	959	457	502	
27	724	Pumping Labor and Expenses	57,115	61,686	(4,572)	
28	725	Miscellaneous Expenses	153,529	65,507	88,022	
29	726	Fuel or Power Purchased For Pumping	1,835,351	1,690,921	144,430	
30		Maintenance				
31	729	Maint. Supervision and Engineering	120,665	114,894	5,771	
33	730	Maint. Of Structures and Improvements	1,213	83,032	(81,819)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	49,338	42,940	6,398	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	2,603,842	2,442,000	161,841	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	90,368	90,899	(531)	
42	742	Operation Labor and Expenses	186,194	100,058	86,136	
43	743	Miscellaneous Expenses	48,897	39,414	9,483	
44	744	Chemicals and Filtering Materials	190,142	(1,450)	191,592	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	748	2,273	(1,525)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	7,615	4,089	3,526	
50		Total Water Treatment Expenses	523,965	235,284	288,681	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A				\$ -	
43	743	Miscellaneous expenses	A	B			\$ -	
44	744	Chemicals and filtering materials	A	B			\$ -	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B			\$ -	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B			\$ -	
49	748	Maintenance of water treatment equipment	A	B			\$ -	
50		<b>Total water treatment expenses</b>				\$ -	\$ -	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B			\$ -	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A				\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A				\$ -	
58	754	Meter expenses	A				\$ -	
59	755	Customer installations expenses	A				\$ -	
60	756	Miscellaneous expenses	A				\$ -	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B			\$ -	
63	758	Maintenance of structures and plant			C		\$ -	
64	759	Maintenance of structures and improvements	A	B			\$ -	
65	760	Maintenance of reservoirs and tanks	A	B			\$ -	
66	761	Maintenance of trans. and distribution mains	A				\$ -	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A				\$ -	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A				\$ -	
73	766	Maintenance of miscellaneous plant	A				\$ -	
74		<b>Total transmission and distribution expenses</b>				\$ -	\$ -	

Chico

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	635,555	586,194	49,361
5	752	Storage Facilities Expenses	8,345	7,066	1,278
7	753	Transmission and Distribution Lines	177,715	156,298	21,417
8	754	Meter Expenses	21,193	20,789	403
9	755	Customer Installation Expenses	16,397	13,085	3,313
10	756	Miscellaneous	38,883	231,386	(192,503)
11		Maintenance			
12	758	Maint. Supervision and Engineering	387,260	396,583	(9,323)
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	5,676	2,050	3,626
16	761	Maint. Of Transmission and Distribbut. Mains	37,882	39,299	(1,417)
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	111,449	178,319	(66,870)
21	764	Maint. Of Meters	14,792	10,791	4,001
22	765	Maint. Of Hydrants	10,066	11,098	(1,031)
23	766	Maint. Of Miscellaneous Plant	1,269	-	1,269
24		Total Transmission and Distribution Exp.	1,466,481	1,652,958	(186,477)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	906,395	797,284	109,111
29	772	Meter Reading Expenses	11,397	14,887	(3,490)
30	773	Customer Records and Collection Expenses	262,052	326,818	(64,766)
32	774	Miscellaneous Customer Accounting Expenses	376,364	383,633	(7,269)
33	775	Uncollectible Accounts	29,723	41,972	(12,250)
33	776	776 Cust Allocation In/Out	-	(48,852)	48,852
34		Total Customer Accounts Expense	1,585,931	1,515,742	70,188
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	-	-	-

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ -	\$ -	\$ -
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	\$ -
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ -	\$ -	\$ -
121		<b>Total operating expenses</b>				\$ -	\$ -	\$ -

Chico

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	89,609	59,765	29,844
5	792	Office Supplies and Other Expenses	52,310	53,571	(1,261)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	77,161	76,412	749
8	795	Employees Pensions and Benefits	2,299,914	2,237,271	62,643
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	532	589	(57)
12	798	Outside Service Employed	32	(240)	272
14	799	Miscellaneous General Expense	4,139,183	3,665,114	474,069
15		Maintenance			
16	805	Maintenance of General Plant	558	4,703	(4,145)
17		Total Administrative and General Expenses	6,659,298	6,097,185	562,113
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,520	2,204	(683)
20	812	Admin. Exp. Transferred	(120,910)	(114,734)	(6,176)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(119,390)	(112,530)	(6,859)
23		Total Operating Expenses	12,817,930	11,900,490	917,440

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

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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	208,196.33	208,196.33	0.00		
25	State corporate Franchise Tax	26,254.72	26,254.72			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	31,374.96	31,374.96			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	233,650.01	233,650.01			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,728,673.80	1,728,673.80			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	141,329.42	141,329.42			
36						
37						
38						
39		<u>2,369,479.24</u>	<u>2,369,479.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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



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**Hamilton City CHD**

**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	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	248.70	248.70			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		248.70	248.70	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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6	See Attached								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/a								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from N/A								
17	Annual quantities purchased		N/A		(Unit chosen) <sup>2</sup>		Million Gallons		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

## SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete		See Attached	
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 2017  
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
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	399	130	2,548
007-04	East 10Th & Lindon	20"/16"	502	-	-	-
008-01	6Th & Esplanade	14"/16"	777	58	19	448
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	55	18	540
012-01	East First Avenue Opp. Arbutus	20"/16"/12"	550	47	15	506
013-01	West 12Th & Chestnut Street	16"	500	-	-	-
014-01	Spruce Avenue Between 8Th & 9Th	16"	500	87	28	969
015-01	Deveney Avenue West End	16x10"	652	-	-	-
016-01	Sherman Ave. East Side 500' South Of E. 5Th A	16"/10"	550	95	31	648
017-01	Iniquois & West 11Th Avenue	16"/10"	612	8	3	64
018-01	First Between 8Th & 9Th	16"	578	215	70	1,508
019-01	Cohasset Road & Rio Lane	16"/10"	597	212	69	1,302
020-01	620 Bryant Avenue	10"	635	254	83	2,029
021-01	Citrus South 6Th Avenue	16"/10"	630	130	42	1,098
022-01	Montclair & Manzanita	20"/16"/10"	600	-	-	3
023-01	Humbolt Avenue South Side		689	381	124	2,813
024-01	South Side Lindo West Of Longfellow	20"/16"/10"	601	181	59	1,477
025-01	Cohasset Rd. East Side Of North Av.	20"/16"	616	1	0	5
026-01	Vallombrosa & Larch	16"	775	725	236	5,541
027-01	East Lassen	16"/20"	661	43	14	246
028-01	N. Hawthorne Opposite Madron	16"/20"	746	919	299	6,698
029-01	S/W Lindo Neal South Of "W" Avenue	16"	632	21	7	159
030-01	White Avenue & El Varaho		764	152	49	918
031-01	North Side North Of East Avenue	16"	678	661	215	4,512
032-01	East Of Mariposa South Side Of East Avenue	16"	832	557	181	3,593
033-01	South Side Hooker Oak Avenue	16"	740	549	179	5,042
034-01	Sheridan Avenue	16"	718	0	0	8
035-01	East 20Th Street S/W Corner	16"	924	635	207	4,695
037-01	North Avenue 600' E/Ss Lupin			194	63	1,309
038-01	Palmetto Avenue	16"	784	217	71	1,437
039-01	Modoc & Kern Street	16"	757	147	48	1,046
040-01	Menlo Way East End	16"	500	-	-	-
041-01	Morrow Skyway Sub Notre Dame	14"/12"	590	1	0	11
042-01	Rose Avenue 200' West 600'	16"	520	97	32	675
044-01	Muni Airport	10"/12"/14"	428	495	161	4,566
046-01	West 17Th & Hickory Street	16"	470	160	52	1,499

**Chico-Hamilton City District  
Well Production - Year 2017  
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
047-01	Guyann Avenue West Side South Of East Avenue		524	-	-	-
048-01	East Lassen Ave S/S East Burnap	16"	500	61	20	359
049-01	Manzanita & East Avenue	16"	500	1,227	400	8,750
050-01	Bruce Rd. West Side South Of East 8Th Street	16"	590	455	148	3,109
051-01	West 22Nd Street South Side 300' "F"	16"	528	1	0	7
052-01	Alba Avenue S/W 200' S/E Of White Avenue	16"	500	206	67	1,475
053-01	East Side Notre Dame Blvd	16"	500	647	211	4,122
054-01	Forest Avenue West Side 0.2 Miles	16"	500	782	255	4,446
055-01	Willow Brooke Way	16"	521	-	-	-
056-01	Silverbell Avenue 200' Sw/S. Of N/W Cimarron	16"	504	38	12	234
057-01	Springfield Drive North Side Forest Avenue			222	72	1,193
058-01	Morseman Avenue North Of "S" And "I" Street	16"	560	-	-	-
059-01	West Sacramento Avenue & "D" Street	16"	520	194	63	1,321
061-01	East 20Th Street North West Troutmans Store	16"	560	512	167	2,913
062-01	Eaton Road & Ceres Avenue	16"	600	107	35	650
063-01	Shasta Avenue Ss 300' East Of Cussick Avenue	16"	590	101	33	624
064-01	1510 Marauder Street	16"	560	611	199	4,475
065-01	Bruce Road & Picholine Way North West Corn	16"	540	710	231	3,357
067-01	Yosemite & Idlewild	16"	600	1,016	331	4,579
068-01	Bidwell Avenue E	16"	610	-	-	-
069-01	Newport Drive & Grey Eagle Court	20"	640	330	108	1,747
070-01	1768 East Ave	16"	570	662	216	4,228
071-01	2270 La Rocco Dr	16"	570	473	154	2,091
072-01	Ceanothus Ave	16"	530	1,293	421	7,095
075-01	Valley Ct	16"	670	292	95	946
076-01	1994 Reservation Oak Drive	16"	706	155	51	681
079-01	n/a	16.625	700	1,173	382	4,821
080-01	n/a	16	810	50	16	360
<b>Sub Total</b>				<b>19,015</b>	<b>6,196</b>	<b>121,497</b>

**Chico-Hamilton City District  
Well Production - Year 2017  
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>
<b>Chico - Leased Well</b>						
S-01				502	164	7,303
S-02				19	6	7,291
S-03				45	15	7,662
S-04				239	78	7,291
<b>Sub Total</b>				<b>805</b>	<b>262</b>	<b>29,547</b>
<b>Hamilton City</b>						
801-01	First & Walsh North West Corner	12"/14"	342	91	30	1,205
802-01	5Th Street & Broadway Avenue	12"	228	131	43	1,131
802-02	5Th Street & Broadway Avenue	12"	220	102	33	1,234
<b>Sub Total</b>				<b>324</b>	<b>106</b>	<b>3,571</b>
<b>Grand Total</b>				<b>20,144</b>	<b>6,564</b>	<b>154,615</b>

Number of Wells = 76

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2017**

**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	Inactive
Orient St. near First	Sta. 001-Tank 2	Wells	Elevated Steel	150 D	Inactive
Second and Cherry	Sta. 003-Tank 4	Wells	Elevated Steel	300 D	Inactive
Sixth Ave. near Esplanade	Sta. 008-Tank 3	Wells	Elevated Steel	300 D	Inactive
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	
Bruce Rd & Native Oak Dr	Sta. 082-Tank 1	Wells	Steel	746 D	
				Total	
				6,096	
 <u>Hamilton City Area</u>					
				Total	
				0	
			Hamilton City Area		
	<b>10</b>		<b>Total Chico - Hamilton City District</b>	<b>6,096</b>	

D - Distribution

### 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.	N/A	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.	N/A	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.	See Attached	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									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.	See Attached	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other									-
34	Total	-	-	-	-	-	-	-	-	-

California Water Service Company  
Supply And Distributions Mains  
12/31/2017

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	704					788
1"										
1 - 1/4"										
1 - 1/2"										
2"		7,598			4,905					12,503
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	16,969	31,731			206	4,603	1,909	934	60	56,412
4-1/2"										
5"										
5-1/2"										
6"	364,774	62,878			3,009	7,212	40,122	70,946	163,374	712,315
7"										
8"	411,221	44,965			1,652	7,466	9,384	102,236	338,662	915,586
9"								1,146		34,791
10"	14,152	19,493								
10-3/4"										
12"	87,908	5,410			315	3,036		164,198	615	261,482
12-3/4"									569	1,819
14"		1,250								
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"									0	
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>895,024</b>	<b>173,325</b>		<b>84</b>	<b>10,791</b>	<b>22,317</b>	<b>51,415</b>	<b>339,460</b>	<b>503,280</b>	<b>1,995,696</b>



California Water Service Company  
 Supply And Distributions Mains  
 12/31/2017

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"										
<b>Total</b>	20,644				5,626	150	4,480	1,189	9,545	41,634

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
CHD				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	28,420	28,754	-	-
Commercial	26	25		
Industrial	432	430		
Public authorities				
Irrigation	28	26		
Other (specify)				
Agriculture				
Subtotal	28,906	29,235	-	-
Private fire connections			439	456
Public fire hydrants			4,017	4,064
Total	28,906	29,235	4,456	4,520

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 - in	23,434	
3/4 - in	368	11,816
1 - in	4,356	16,951
1 1/2 - in	461	54
2 - in	1,001	1,680
3 - in	130	1
4 - in	43	273
6 - in	10	229
8 - in		69
10 - in		5
Other		39
Total	29,803	31,117

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	_____ -
3. Used, after repair . . . . .	_____ 85
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 20,116
2. More than 10, but less than 15 years . . . . .	_____ 3,706
3. More than 15 years . . . . .	_____ 5,981

### SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

Chico

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	238	224	231	295	369	678	762	2,797
Commercial	76	72	78	108	122	205	223	884
Industrial	10	10	10	10	11	12	12	75
Public authorities	10	13	14	20	24	42	51	174
Irrigation								-
Other (specify)						2	3	5
								-
<b>Total</b>	<b>334</b>	<b>319</b>	<b>333</b>	<b>433</b>	<b>526</b>	<b>939</b>	<b>1,051</b>	<b>3,935</b>

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	796	810	645	483	306	3,040	5,837	6,610
Commercial	237	245	210	150	101	943	1,827	140
Industrial	10	11	4	2	1	28	103	354
Public authorities	62	65	52	34	17	230	404	-
Irrigation						-	-	16
Other (specify)	5	2	5	2	1	15	20	-
						-	-	-
<b>Total</b>	<b>1,110</b>	<b>1,133</b>	<b>916</b>	<b>671</b>	<b>426</b>	<b>4,256</b>	<b>8,191</b>	<b>7,120</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 105,660

## End of Year Balances in Selected Accounts Chico

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	(G)	\$	3,240
			\$	230,352
				<u>230,352</u>
100-3	Construction Work in Progress	(G)	\$	1,343,955
			\$	4,646,253
				<u>4,646,253</u>
241	Advances for Construction		\$	29,752,040
				<u>29,752,040</u>
265	Contributions in Aid of Construction		\$	11,836,650
				<u>11,836,650</u>

(G) General Office Allocation

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ David B. Healey for George Barber  
Name of District Manager or Equivalent (Please Print)

of \_\_\_\_\_ Chico \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ CALIFORNIA WATER SERVICE COMPANY \_\_\_\_\_  
Name of Utility

at \_\_\_\_\_ 2222 Dr.Martin Luther King Jr. Parkway, Chico, CA 95928 \_\_\_\_\_  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

\_\_\_\_\_  
Vice President and Corporate Controller  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
Date

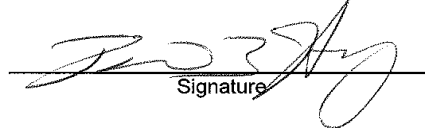
**DECLARATION**

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

I, the undersigned David B. Healey for George Barber  
Name of District Manager or Equivalent (Please Print)  
of Chico District  
Name of District  
of CALIFORNIA WATER SERVICE COMPANY  
Name of Utility  
at 2222 Dr. Martin Luther King Jr. Parkway, Chico, CA 95928  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller  
Title (Please Print)

  
Signature

408-367-8523  
Telephone Number

March 22, 2018  
Date

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