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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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**

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, 2018, through December 31, 2018. 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		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
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		IV. PUMPING PLANT					
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		V. WATER TREATMENT PLANT					
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		VI. TRANSMISSION AND DIST. PLANT					
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		VII. GENERAL PLANT					
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		VIII. UNDISTRIBUTED ITEMS					
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 ¹ (e)
1					
2					
3					
4					
5				Total	\$ -

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



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

ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
I. SOURCE OF SUPPLY PLANT							
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	3,580,351.37	241,929.48	-7,757.95	0.00	-146,844.27	0.00	3,667,678.63
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	3,585,242.37	241,929.48	-7,757.95	0.00	-146,844.27	0.00	3,672,569.63
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	2,141,818.09	362,006.52	-2,804.55	0.00	-12,412.05	0.00	2,488,608.01
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	3,002,955.96	352,148.88	-350,050.70	0.00	-53,336.07	15.43	2,951,733.50
3241 SYS CONTROL COMPUTER EQUIP	181,018.79	36,983.92	-55,907.16	0.00	0.00	0.00	161,095.55
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,325,792.84	750,139.32	-408,762.41	0.00	-65,748.12	15.43	5,601,437.06
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	35,466.67	11,463.96	0.00	0.00	0.00	0.00	46,930.63
3320 WATER TREATMENT EQUIPMENT	684,451.36	80,626.44	-67,057.96	0.00	0.00	0.00	698,019.84
TOTAL WATER TREATMENT EQUIPMENT	719,918.03	92,090.40	-67,057.96	0.00	0.00	0.00	744,950.47
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	96,696.20	12,406.44	0.00	0.00	0.00	0.00	109,102.64
3420 RESERVOIRS AND TANKS	688,143.00	81,188.76	-147.76	0.00	-1,075.36	0.00	768,108.64
3421 TANK PAINTINGS	981,827.86	83,576.64	0.00	0.00	0.00	0.00	1,065,404.50
3430 TRANS AND DIST MAINS	23,216,046.10	1,970,703.60	-45,385.44	0.00	-6,793.61	12.26	25,134,582.91
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,829,878.63	1,078,143.60	-19,398.40	0.00	-12,962.35	0.00	12,875,661.48
3460 METERS	2,325,825.39	221,435.04	-39,150.50	5,578.55	52.03	-12.26	2,513,728.26
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,376,238.40	274,143.12	-1,512.92	0.00	-2,354.94	0.00	4,646,513.66
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	43,514,655.58	3,721,597.20	-105,595.02	5,578.55	-23,134.23	0.00	47,113,102.08
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,753,458.72	152,705.04	-3,851.26	0.00	0.00	0.00	1,902,312.50
3720 OFFICE FURNITURE AND EQUIPMENT	110,022.81	18,436.92	-2,696.39	0.00	0.00	0.00	125,763.34
3721 OFFICE EQUIPMENT - COMPUTERS	85,715.33	10,548.96	-2,228.58	0.00	0.00	0.00	94,035.71
3722 COMPUTER SOFTWARE	68,587.19	9,863.04	0.00	0.00	0.00	0.00	78,450.23
3730 TRANSPORTATION EQUIPMENT	613,045.54	51,546.00	-75,054.67	2,000.00	0.00	8,401.82	599,938.69
3740 STORES EQUIPMENT	25,785.57	2,921.40	0.00	0.00	0.00	0.00	28,706.97
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	50,118.03	1,505.16	0.00	0.00	0.00	0.00	51,623.19
3770 POWER OPERATED EQUIPMENT	64,126.38	8,916.96	0.00	0.00	0.00	0.00	73,043.34
3780 TOOLS, SHOP AND GARAGE EQUIP	79,605.74	27,366.88	0.00	0.00	0.00	-489.89	106,502.73
3790 OTHER GENERAL PLANT	4,323.91	722.54	-760.75	0.00	0.00	0.00	4,285.80
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	2,865,413.21	284,553.00	-84,591.65	2,000.00	0.00	7,911.93	3,065,266.49
DIST GO PLANT ALLOCATION	2,283,396.04	579,978.88	-381,803.90	1,199.10	-318.53	400.92	2,483,052.51
TOTAL DEPRECIATION	58,284,418.07	5,670,288.28	-1,055,368.89	8,777.65	-236,045.15	8,328.28	62,680,398.24



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

ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTIONS AND IMPROVEMENTS RES	8,461.21	693.60	0.00	0.00	0.00	0.00	9,124.81
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	21,170.75	977.28	0.00	0.00	0.00	0.00	22,148.03
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	29,631.96	1,640.88	0.00	0.00	0.00	0.00	31,272.84
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	17,929.85	6,974.52	0.00	0.00	0.00	0.00	24,904.37
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	-1,657.12	20,632.56	0.00	0.00	0.00	0.00	18,975.44
3241 SYS CONTROL COMPUTER EQUIP	10,901.89	1,302.96	0.00	0.00	0.00	0.00	12,204.85
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	27,174.62	28,910.04	0.00	0.00	0.00	0.00	56,084.66
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	4,496.08	887.04	0.00	0.00	0.00	0.00	5,383.12
TOTAL WATER TREATMENT EQUIPMENT	4,407.33	887.04	0.00	0.00	0.00	0.00	5,294.37
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	-189,095.40	285.72	0.00	0.00	0.00	0.00	-188,809.68
3421 TANK PAINTINGS	-58,288.22	1,416.96	0.00	0.00	0.00	0.00	-56,871.26
3430 TRANS AND DIST MAINS	226,870.19	24,067.80	-2,045.22	0.00	0.00	0.00	248,892.77
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	130,288.60	14,837.16	-92.41	0.00	0.00	0.00	145,013.35
3460 METERS	7,208.85	712.56	0.00	0.00	0.00	0.00	7,921.41
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	45,047.03	6,115.80	0.00	0.00	0.00	0.00	51,162.83
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	162,011.05	47,436.00	-2,137.63	0.00	0.00	0.00	207,309.42
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 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
3800 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
TOTAL DEPRECIATION	223,224.98	78,873.96	-2,137.63	0.00	0.00	0.00	289,961.29

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress	-	
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ -	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ -	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction	-	
17		Advances for Construction	-	
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ -	\$ -
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
24		Determination of Operational Cash Requirement		
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		Total Revenues (=Line 27 + Line 28)	\$ -	\$ -
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		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		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, 2018
SCHEDULE A-1d
CHICO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2018	Balance 12/31/2017
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 168,035,380.7	\$ 157,699,007.2
4	GENERAL OFFICE PRORATE	\$ 7,523,433.9	\$ 6,809,954.2
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>\$ 175,558,814.5</u>	<u>\$ 164,508,961.4</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 58,619,404.3	\$ 54,407,992.3
10	GENERAL OFFICE PRORATE	\$ 2,595,582.0	\$ 2,314,983.2
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 61,214,986.3</u>	<u>\$ 56,722,975.5</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 13,751,667.3	\$ 10,524,592.6
14	DEFERRED ITC	\$ 196,982.7	\$ 198,424.9
15	GENERAL OFFICE PRORATE	\$ 866,331.4	\$ 747,985.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 14,814,981.4</u>	<u>\$ 11,471,003.0</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,710,355.0	\$ 11,334,711.6
19	ADVANCES FOR CONSTRUCTION	\$ 28,534,727.7	\$ 26,730,075.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 3,957,012.4	\$ 4,341,419.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 36,288,070.4</u>	<u>\$ 33,723,367.6</u>
22	ADD MATERIALS AND SUPPLIES	\$ 249,973.8	\$ 241,917.9
23	ADD TANK PAINTING	\$ 2,491.0	\$ 10,300.7
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 351,110.6	\$ 357,126.4
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 63,844,351.8</u></u>	<u><u>\$ 63,200,960.3</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		<u>\$ 63,200,960.3</u> \$ -

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 14,119,829.2	\$ 13,338,122.3
29	Purchased Power & Commodity for Resale*	\$ 2,050,777.3	\$ 1,833,579.4
30	Meter Revenues: Bimonthly Billing	\$ 3,935,716.1	\$ 3,904,156.8
31	Other Revenues: Flat Rate Monthly Billing	\$ 40,109.1	\$ 33,400.2
32	Total Revenues (Line 30 + Line 31)	<u>\$ 3,975,825.2</u>	<u>\$ 3,937,557.0</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.01%	0.85%
34	5/24 x Line 28 x (100% - Line 33)	\$ 2,911,955.2	\$ 2,755,204.6
35	1/24 x Line 28 x Line 33	\$ 5,935.2	\$ 4,714.2
36	1/12 x Line 29	\$ 170,898.1	\$ 152,798.3
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 3,088,788.5	\$ 2,912,717.1
38	Total Adopted	\$ 351,110.6	\$ 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 ¹					
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 ¹					
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	¹ 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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42						
43						
44						

CHICO		SCHEDULE A-3 Depreciation and Amortization Reserves					2018		
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)	2,283,396.04						
			56,224,246.99		246,983.62		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	580,298.61						
			4,516,897.00						
4	b) Charged to account No. 265		568,298.57						
5	c) Charged to clearing accounts	(G)	726.39						
			50,819.61						
6	d) Salvage recovered	(G)	1,199.10						
			7,578.54						
7	e) All other credits	(G)	400.92						
			22,943.50	(B)	74,123.05				
8	Total Credits		5,749,162.24		74,123.05				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	381,603.90						
			673,764.99						
11	b) Cost of removal	(G)	318.53						
			235,726.62						
12	c) All other debits	(G)	1,600.02						
			(16,568.32)						
13	Total Debits		1,276,445.74						
14	Balances in reserves at end of year		62,980,359.53		321,106.67		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:		3,360,942.69						
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		I. SOURCE OF SUPPLY PLANT					
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		II. PUMPING PLANT					
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		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
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		V. GENERAL PLANT					
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	\$ -	\$ -	\$ -	\$ -	\$ -



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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	575,990.08	0.00	0.00	0.00	575,990.08
	TOTAL INTANGIBLE PLANT	575,990.08	0.00	0.00	0.00	575,990.08
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,902,501.29	0.00	0.00	0.00	2,902,501.29
III. SOURCE OF SUPPLY PLANT						
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	-7,757.95	0.00	5,738,786.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	5,772,072.70	0.00	-7,757.95	0.00	5,764,314.75
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,705,187.64	79,892.34	-2,804.55	0.00	7,782,275.43
3211	PAVEMENT	127,593.58	0.00	0.00	0.00	127,593.58
324	PUMPING EQUIPMENT	12,805,413.69	394,754.66	-350,050.70	0.00	13,450,117.65
3241	SYS CONTROL COMPUTER EQUIP	1,308,605.15	189,289.22	-55,907.16	0.00	1,441,887.21
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	21,946,700.06	1,263,936.22	-408,762.41	0.00	22,801,873.87
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	466,014.81	0.00	0.00	0.00	466,014.81
332	WATER TREATMENT EQUIPMENT	2,458,126.17	159,250.18	-87,057.96	0.00	2,550,318.39
	TOTAL WATER TREATMENT EQUIPMENT	2,924,140.98	159,250.18	-87,057.96	0.00	3,016,333.20
VI. TRANS AND DIST PLANT						
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	3,903,309.07	0.00	-147.76	0.00	3,903,161.31
3421	TANK PAINTINGS	1,322,414.60	0.00	0.00	0.00	1,322,414.60
343	TRANS AND DIST MAINS	69,883,104.36	2,706,078.02	-45,385.44	0.00	72,543,796.94
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	25,731,352.76	2,176,988.60	-19,393.40	0.00	27,888,952.96
346	METERS	7,143,065.28	429,577.74	-39,150.50	0.00	7,533,492.52
348	HYDRANTS	12,348,785.39	530,847.26	-1,512.92	0.00	12,878,119.73
	TOTAL TRANS AND DIST PLANT	120,922,818.39	5,843,501.62	-105,595.02	0.00	126,660,724.99
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,252,808.87	3,433.53	-3,851.26	0.00	4,252,391.14
3711	PAVEMENT	150,735.45	0.00	0.00	0.00	150,735.45
3720	OFFICE FURNITURE AND EQUIPMENT	368,739.28	21,690.11	-2,696.39	0.00	387,733.00
3721	OFFICE EQUIPMENT - COMPUTERS	122,948.79	601.66	-2,228.58	0.00	121,321.87
3722	COMPUTER SOFTWARE	63,164.09	0.00	0.00	0.00	63,164.09
373	TRANSPORTATION EQUIPMENT	1,120,564.91	319,393.93	-75,054.67	-8,554.03	1,356,350.14
374	STORES EQUIPMENT	61,893.25	4,064.94	0.00	0.00	65,958.19
375	LABORATORY EQUIPMENT	6,441.66	6,886.73	0.00	0.00	13,328.39
376	COMMUNICATION EQUIPMENT	69,361.32	6,115.82	0.00	0.00	75,477.14
377	POWER OPERATED EQUIPMENT	198,596.51	0.00	0.00	0.00	198,596.51
378	TOOLS, SHOP AND GARAGE EQUIP	430,610.84	116,985.56	0.00	-7,195.98	540,400.44
379	OTHER GENERAL PLANT	9,926.53	1,558.38	-760.75	0.00	10,724.16
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	6,855,811.50	480,730.66	-84,591.65	-15,749.99	7,236,200.52
VIII. DISTRIBUTED ITEMS						
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	7,233,591.63	884,701.81	-381,603.90	1,081.99	7,737,771.53
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,234,215.62	884,701.81	-381,603.90	1,081.99	7,738,395.52
	TOTAL UTILITY PLANT IN SERVICE	169,134,260.62	8,632,120.49	-1,055,368.89	-14,668.00	176,686,334.22



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	5,244.58	0.00	0.00	0.00	5,244.58
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	131,999.73	0.00	0.00	0.00	131,999.73
3211	PAVEMENT	8,642.44	0.00	0.00	0.00	8,642.44
324	PUMPING EQUIPMENT	750,272.34	0.00	0.00	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	938,293.55	0.00	0.00	0.00	938,293.55
V. WATER TREATMENT PLANT						
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
VI. TRANS AND DIST PLANT						
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	853,469.23	2,782.28	-2,045.22	0.00	854,206.27
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	354,108.86	44,513.88	-92.41	0.00	398,530.33
348	METERS	22,982.77	2,740.21	0.00	0.00	25,722.98
348	HYDRANTS	275,488.31	0.00	0.00	0.00	275,488.31
	TOTAL TRANS AND DIST PLANT	1,542,208.27	50,036.35	-2,137.63	0.00	1,590,106.99
VII. GENERAL PLANT						
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
VIII. DISTRIBUTED ITEMS						
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
	TOTAL UTILITY PLANT IN SERVICE	2,584,559.36	50,036.35	-2,137.63	0.00	2,632,458.08

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		I. WATER SERVICE REVENUES			
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		II. OTHER WATER REVENUES			
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

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,082,791	14,758,553	1,324,238
25		601.2 Industrial Sales	4,581,579	4,332,480	249,100
26		601.3 Sales to Public Authorities	1,035,477	987,215	48,261
27		Sub-Total	<u>21,699,848</u>	<u>20,078,249</u>	<u>1,621,599</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	-	(171)	171
		Sub-Total	<u>-</u>	<u>(171)</u>	<u>171</u>
37	604	Private Fire Protection Service	246,904	215,156	31,748
38	605	Public Fire Protection Service	30,566	26,994	3,572
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	(280,214)	123,406	(403,620)
43		Sub-Total	<u>(2,744)</u>	<u>365,556</u>	<u>(368,300)</u>
44		Total Water Service Revenue	<u>21,697,104</u>	<u>20,443,633</u>	<u>1,253,470</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	84,925	111,000	(26,075)
48	612	Rent From Water Property	250	-	250
50	614	Other Water Revenues	329,525	39,710	289,815
51		Total Other Water Revenues	<u>414,700</u>	<u>150,710</u>	<u>263,990</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	2,069,740	3,279,473	(1,209,733)
54		WRAM/MCBA Interest	87,998	37,157	50,842
54		Conservation Revenue Billed	(173,937)	(85,230)	(88,707)
55		Total WRAM Adjustments	<u>1,983,801</u>	<u>3,231,400</u>	<u>(1,247,598)</u>
56		Total Operating Revenues	<u>24,095,605</u>	<u>23,825,743</u>	<u>269,862</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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
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		Maintenance						
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		Total source of supply expense				\$ -	\$ -	
20		II. PUMPING EXPENSES						
21		Operation						
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		Maintenance						
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		Total pumping expenses				\$ -	\$ -	

California Water Service Co

SCHEDULE B-3

CHICO

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	25,753	25,554	198	
3	799	Payroll for STI Bonus	49,214	35,066	14,148	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	-	-	-	
8		Maintenance				
9	706	Maint. Supervision and Engineering	906	268	639	
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	76,090	71,981	4,109	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	632	-	632	
19		Total Source of Supply Expenses	152,594	132,870	19,725	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	424,011	385,672	38,339	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	3,880	959	2,921	
27	724	Pumping Labor and Expenses	59,775	57,115	2,661	
28	725	Miscellaneous Expenses	119,821	153,529	(33,708)	
29	726	Fuel or Power Purchased For Pumping	2,051,495	1,835,351	216,144	
30		Maintenance				
31	729	Maint. Supervision and Engineering	128,041	120,665	7,375	
33	730	Maint. Of Structures and Improvements	2,316	1,213	1,103	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	79,636	49,338	30,297	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	2,868,973	2,603,842	265,132	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	113,368	90,368	23,000	
42	742	Operation Labor and Expenses	146,442	186,194	(39,752)	
43	743	Miscellaneous Expenses	44,022	48,897	(4,875)	
44	744	Chemicals and Filtering Materials	114,057	190,142	(76,086)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	957	748	209	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	3,293	7,615	(4,323)	
50		Total Water Treatment Expenses	422,138	523,965	(101,826)	

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		III. WATER TREATMENT EXPENSES						
39		Operation						
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		Maintenance						
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		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
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		Maintenance						
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		Total transmission and distribution expenses				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2

CHICO

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	702,540		635,555	66,985
5	752	Storage Facilities Expenses	6,385		8,345	(1,960)
7	753	Transmission and Distribution Lines	164,309		177,715	(13,407)
8	754	Meter Expenses	22,969		21,193	1,776
9	755	Customer Installation Expenses	15,652		16,397	(746)
10	756	Miscellaneous	119,515		38,883	80,633
11		Maintenance				
12	758	Maint. Supervision and Engineering	563,263		387,260	176,002
14	759	Maint. Of Structures and Improvements	683		-	683
15	760	Maint. Of Reservoirs and Tanks	2,283		5,676	(3,393)
16	761	Maint. Of Transmission and Distribbut. Mains	27,604		37,882	(10,278)
18	762	Maint. Of Fire Mains				-
19	763	Maint. Of Services	85,897		111,449	(25,551)
21	764	Maint. Of Meters	11,664		14,792	(3,127)
22	765	Maint. Of Hydrants	12,198		10,066	2,131
23	766	Maint. Of Miscellaneous Plant	(423)		1,269	(1,692)
24		Total Transmission and Distribution Exp.	1,734,538		1,466,481	268,057
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	983,681		906,395	77,286
29	772	Meter Reading Expenses	12,485		11,397	1,088
30	773	Customer Records and Collection Expenses	220,403		262,052	(41,649)
32	774	Miscellaneous Customer Accounting Expenses	379,455		376,364	3,091
33	775	Uncollectible Accounts	53,859		29,723	24,136
33	776	776 Cust Allocation In/Out	-		-	-
34		Total Customer Accounts Expense	1,649,883		1,585,931	63,952
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	-		-	-

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
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		Total customer account expenses				\$ -	\$ -	\$ -
85		VI. SALES EXPENSES						
86		Operation						
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		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
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		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
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		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2

CHICO

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	139,165	89,609	49,556
5	792	Office Supplies and Other Expenses	114,206	52,310	61,896
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	54,328	77,161	(22,833)
8	795	Employees Pensions and Benefits	2,525,633	2,299,914	225,719
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	911	532	379
12	798	Outside Service Employed	5,333	32	5,301
14	799	Miscellaneous General Expense	3,975,631	4,139,183	(163,552)
15		Maintenance			
16	805	Maintenance of General Plant	800	558	243
17		Total Administrative and General Expenses	6,816,007	6,659,298	156,709
18		VIII. Miscellaneous			
19	811	Rents	1,596	1,520	76
20	812	Admin. Exp. Transferred	(150,500)	(120,910)	(29,590)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(148,904)	(119,390)	(29,514)
23		Total Operating Expenses	13,495,230	12,852,996	642,234

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	\$ -	\$ -	\$ -	\$ -	\$ -

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	300,079.29	300,079.29	0.00		
25	State corporate Franchise Tax	(19,476.70)	(19,476.70)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	31,712.10	31,712.10			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	272,543.32	272,543.32			0.00
30	Other Federal Tax					
31	Federal Income Tax	879,516.89	879,516.89			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	147,283.60	147,283.60			
36						
37						
38						
39		1,611,658.50	1,611,658.50	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	N/A								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	See Attached								
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	N/a								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from N/A								
17	Annual quantities purchased		N/A		(Unit chosen) ²		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

2018 - Schedule D-1

Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	Production		Runhours
					(AF)	(MGals)	
Wells							
<u>Chico</u>							
001	04	3Rd & Orient	499	10"	6	2	58
003	03		607		-	-	-
004	02	S/W Corner Of 7Th & Sycamore	766	16"	-	-	-
005	02	S/E Corner Of Locust & E. 16Th St.	507	16"	182	59	1,189
007	04	So. Side Of 10Th St. +/- 100' E/O Linden	502	20"/16"	-	-	-
008	01	So. Side Of 6Th Ave. Between Esplanade & Ole	777	14"/16"	163	53	1,259
009	02	n/a	n/a	n/a	-	-	-
009	03	n/a	n/a	n/a	-	-	-
011	01	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	475	20"/16"/12"	12	4	123
012	01	So. Side Of E. 1St St. @ Arbutus Ave.	550	20"/16"/12"	80	26	900
013	01	S/W Corner Of Chestnut & W. 12Th St.	500	16"	-	-	-
014	01	Spruce Ave. Between 8Th & 9Th Aves.	500	16"	-	-	1
015	01	Deveny N/O Dayton Road	652	16x10"	-	-	-
016	01	East Side Of Sherman Ave. +/- 150' S/O E. 5Th	550	16"/10"	106	35	753
017	01	Iroquois Ave. N/O W. 11Th Ave.	612	16"/10"	103	34	784
018	01	Fir Street Bet. E. 8Th & 9Th	578	16"	59	19	423
019	01	Cohasset Road Across From Community Hospi	597	16"/10"	168	55	1,071
020	01	West Side Of Bryant St. +/- 250' N/O Vallombr	635	10"	91	30	758
021	01	On Citrus Between 1559 & 1575	630	16"/10"	198	64	1,708
022	01	East Side Of Montclair N/O Manzanita Ave.	600	20"/16"/10"	-	-	-
023	01	So. Side Of Humboldt Ave. @ Orient St.	689	n/a	113	37	693
024	01	So. Side Of Lindo Ave. +/- 200' W/O Longfellov	601	20"/16"/10"	-	-	1
025	01	Cohasset Road & East Ave.	616	20"/16"	-	-	-
026	01	West Side Of Larch St. +/- 150' N/O Vallombro	775	16"	669	218	5,705
027	01	E. Lassen Ave. W/O Santos Way	661	16"/20"	110	36	601
028	01	East Side Of Madrone Ave. Across From Hawtl	746	16"/20"	906	295	6,343
029	01	N/E Of Neal Dow Ave. @ E. Lindo Ave.	632	16"	56	18	430
030	01	East Side Of White Ave. +/- 100' S/O Cabrillo D	764	n/a	103	34	629
031	01	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	678	16"	227	74	1,440
032	01	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	832	16"	438	143	2,892
033	01	Hooker Oak Avenue Near Juniper Street	740	16"	361	118	3,408
034	01	S/E Corner Of Sheridan & E. 1St. Ave.	718	16"	467	152	3,448
035	01	So. Side Of E. 20Th St. @ 'C' St.	924	16"	224	73	1,635
037	01	S/S Of Lupin Ave. @ Turnbridge Welles	n/a	n/a	67	22	454
038	01	1077 Palmetto Ave. East Side Of Hwy. 99	784	16"	407	133	2,824
039	01	1872 Modoc Dr. @ Inyo	757	16"	267	87	1,899
040	01	Menlo Way Off Esplanade	500	16"	102	33	986

Chico-Hamilton City District

2018 - Schedule D-1

041	01	No. Side Of Morrow Lane +/- 75' W/O Notre D	590	14"/12"	-	-	1
042	01	Rose Avenue	520	16"	79	26	566
044	01	So. Side Of Boeing Ave./Cohasset Road	428	10"/12"/14"	302	99	2,882
046	01	Hickory & Seventh	470	16"	191	62	1,602
047	01	Guyann Between Meier Dr. & William Ct.	524		-	-	-
048	01	East Lassen Behind 1055 E. Lassen	500	16"	11	4	70
049	01	Manzanita Ave. +/- 200' E/O Cactus Ave.	500	16"	960	313	7,307
050	01	Bruce Road & California Park Drive	590	16"	854	278	5,739
051	01	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave	528	16"	3	1	24
052	01	West Side Of Alba Ave. Off White & Tom Polk	500	16"	615	200	4,319
053	01	East Side Of Notre Dame Blvd. +/- 400' S/O 20'	500	16"	1,338	436	8,651
054	01	Vermillion Circle @ Rhonda Lane	500	16"	827	269	4,717
055	01	Willowbrook Off W. 8Th Ave. & Greenwich	521	16"	-	-	-
056	01	West Side Of Silverbell +/- 100' N/O Cimarron	504	16"	53	17	396
057	01	N/S Of Springfield Dr. @ Heritage Oak Dr.	n/a	n/a	187	61	998
058	01	Corner Of Morseman Ave. & Sandi Drive	560	16"	-	-	-
059	01	St. Amant & West Sacramento	520	16"	102	33	792
061	01	n/a	560	16"	1,015	331	5,751
062	01	No. Side Of Eaton Road +/- 100' W/O Ceres Av	600	16"	83	27	515
063	01	W. Shasta Ave. E/O Cussick Ave.	590	16"	78	25	498
064	01	297' E/O Marauder St. N/O Ryan	560	16"	787	256	5,877
065	01	Picholine Way	540	16"	859	280	4,028
067	01	East Side Of Yosemite Drive @ Idyllwild	600	16"	902	294	4,202
068	01	West Sacramento Ave.	610	16"	-	-	-
069	01	Newport Dr. +/- 150' W/O Prarie Creek Dr.	640	20"	288	94	1,440
070	01	1768 East Avenue (N/E Corner Tuolumne Dr.)	570	16"	917	299	5,063
071	01	S/W Corner Of Flying "V" St. & Larocco Dr.	570	16"	667	217	2,908
072	01	3003 Ceanothus Ave. @ Foothill Park Subdivisi	n/a	n/a	1,574	513	8,466
075	01	Valley Court	670	16	94	31	311
076	01	Se Corner Of East 20Th & Preservation Oak Dr	706	16	430	140	1,931
079	01	2151 Springfield Drive	700	16.625	422	138	1,754
080	01	Lot #19 - S/West Of Degarmo Dr. & Penzance	810	16	128	42	862

Wells - Leased

Chico

S	01	N. Side E. 1St St. @ Walsh Ave.	342	12"/14"	426	139	6,604
S	02	S/E Corner Of 5Th St. & Broadway	228	12"	15	5	7,398
S	03	S/E Corner Of 5Th St. & Broadway	220	12"	33	11	6,554
S	04	East Side Of Porter St. @ Marvin Way	538	16"/20"	223	73	6,598

Wells

Hamilton City

001	01	N. Side E. 1St St. @ Walsh Ave.	342	12"/14"	136	44	1,881
-----	----	---------------------------------	-----	---------	-----	----	-------

Chico-Hamilton City District

2018 - Schedule D-1

002	01	S/E Corner Of 5Th St. & Broadway	228 12"	107	35	869
002	02	S/E Corner Of 5Th St. & Broadway	220 12"	87	28	1,021

District Total				20,478	6,673	155,011
-----------------------	--	--	--	---------------	--------------	----------------

Number of Wells = 69

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Chico Area</u>					
Second and Chery	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	
	Sta. 081-Tank 1	Wells	Steel	1,500 D	
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	<u>5,846</u>	
<u>Hamilton City Area</u>					
			Total	<u>0</u>	
		Hamilton City Area			
	<u>8</u>	Total Chico - Hamilton City District		5,846	

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
12/31/2018

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"		7,452			4,633					12,085
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	16,964	31,731			206	4,603	1,040	934	65	55,543
4-1/2"										
5"										
5-1/2"										
6"	364,769	62,872			3,009	7,212	40,122	72,724	165,673	716,381
7"										
8"	410,977	44,905			1,652	7,466	9,384	102,646	353,945	930,975
9"										
10"	14,152	19,493						1,146		34,791
10-3/4"										
12"	87,908	5,410			315	3,174		166,142	615	263,564
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	894,770	173,113		84	10,519	22,455	50,546	343,592	520,867	2,015,946

California Water Service Company
 Supply And Distributions Mains
 12/31/2018

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				
Number of Active Service Connections				
CHD				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	28,754	29,094		
Commercial	25	25		
Industrial	430	427		
Public authorities				
Irrigation	26	33		
Other (specify)				
Agriculture				
Subtotal	29,235	29,579	-	-
Private fire connections			456	467
Public fire hydrants			4,064	4,110
Total	29,235	29,579	4,520	4,577

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	23,434	
3/4 - in	368	11,610
1 - in	4,379	17,483
1 1/2 - in	462	54
2 - in	1,001	1,693
3 - in	130	1
4 - in	43	274
6 - in	10	229
8 - in		69
10 - in		5
Other		36
Total	29,827	31,454

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	_____ -
3. Used, after repair	_____ 1
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 18,787
2. More than 10, but less than 15 years	_____ 4,378
3. More than 15 years	_____ 6,662

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Chico

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	275	277	282	322	422	659	720	2,957
Commercial	85	85	89	106	130	202	206	903
Industrial		1	1	2	1	2	2	9
Public authorities	14	17	15	20	28	43	45	182
Irrigation								-
Other (specify)			1	1	1	2	2	7
								-
Total	374	380	388	451	582	908	975	4,058

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	808	759	584	485	412	3,048	6,005	5,837	
Commercial	250	232	185	163	135	965	1,868	1,827	
Industrial	3	2	2	1	2	10	19	103	
Public authorities	56	53	43	34	26	212	394	404	
Irrigation						-	-	-	
Other (specify)	6	1	3	1		11	18	20	
						-	-	-	
Total	1,123	1,047	817	684	575	4,246	8,304	8,191	

¹ 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 _____ 106,421

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)	\$	3,107
			\$	256,571
				<u>256,571</u>
100-3	Construction Work in Progress	(G)	\$	1,766,320
			\$	5,632,403
				<u>5,632,403</u>
241	Advances for Construction		\$	31,529,079
				<u>31,529,079</u>
265	Contributions in Aid of Construction		\$	11,751,179
				<u>11,751,179</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)

David B. Healey
Signature

408-367-8523
Telephone Number

March 12, 2019
Date

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