



Report ID: CW_W405

For Department: MARYSVILLE

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	5,292.27				5,292.27
	TOTAL INTANGIBLE PLANT	5,292.27				5,292.27
II. LAND PLANT						
306	LAND AND LAND RIGHTS	89,737.93				89,737.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	180,894.01				180,894.01
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	180,894.01				180,894.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	188,813.71	853.81	-1,010.68		188,656.84
3211	PAVEMENT	14,989.36				14,989.36
324	PUMPING EQUIPMENT	580,265.92	73,686.11	-14,842.15		639,109.88
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	784,068.99	74,539.92	-15,852.83		842,756.08
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	6,001.06	6,500.78			12,501.84
332	WATER TREATMENT EQUIPMENT	27,856.21				27,856.21
	TOTAL WATER TREATMENT PLANT	33,857.27	6,500.78			40,358.05
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	239.99				239.99
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	126,872.75				126,872.75
343	TRANS AND DIST MAINS	2,691,299.10	12,410.51	-1,313.78		2,702,395.83
344	FIRE MAINS	0.00				0.00
345	SERVICES	826,008.67	19,637.46	-768.33	-33.79	844,844.01
346	METERS	307,741.44	15,895.53	-1,610.74	-696.73	321,329.50
348	HYDRANTS	464,563.77	8,788.43			473,352.20
	TOTAL TRANS AND DIST PLANT	4,416,725.72	56,731.93	-3,692.85	-730.52	4,469,034.28
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	15,301.70	4,694.04			19,995.74
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMEN	27,176.39		-2,404.17		24,772.22
3721	OFFICE EQUIPMENT - COMPUTERS	25,870.85		-516.97		25,353.88
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	100,891.70	23,975.09	-12,392.78		112,474.01
374	STORES EQUIPMENT	16,983.04				16,983.04
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	12,210.71	4,423.26	-2,160.67		14,473.30
377	POWER OPERATED EQUIPMENT	3,765.14		-1,768.18		1,996.96
378	TOOLS, SHOP AND GARAGE EQUIP	31,925.05		-319.59		31,605.46
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	240,480.73	33,092.39	-19,562.36		254,010.76
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	189,242.23	92,920.58	-6,237.14	-30,923.08	245,002.59
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	189,436.56	92,920.58	-6,237.14	-30,923.08	245,196.92
	TOTAL UTILITY PLANT IN SERVICE	5,940,493.48	263,785.60	-45,345.18	-31,653.60	6,127,280.30

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2001

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)	73,447.74						
			2,033,214.89		0.00		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	10,340.89						
			111,905.00						
4	b) Charged to account No. 265		14,123.00						
5	c) Charged to clearing accounts	(G)	1,141.78						
			10,513.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	3,065.25						
			836.00	(B)	0.00				
8	Total Credits		151,924.92		0.00				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	6,913.03						
			39,944.04						
11	b) Cost of removal	(G)	(327.22)						
			(417.91)						
12	c) All other debits	(G)	0.00						
			1,875.00						
13	Total Debits		47,986.94						
14	Balances in reserves at end of year		2,210,600.61		0.00		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:		171,576.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY
W406 (0009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 08.30.55 03/11/02
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
MARYSVILLE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & INPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	148,182.82	6,404.00	0.00	0.00	154,586.82
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	148,182.82	6,404.00	0.00	0.00	154,586.82
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	80,778.25	5,238.00	1,010.68	0.00	85,005.57
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	187,762.98	17,814.00	14,842.15	303.82	190,431.01
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	268,541.23	23,052.00	15,852.83	303.82	275,436.58
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,835.96	204.00	0.00	0.00	2,039.96
332	WATER TREATMENT EQUIPMENT	14,181.95	1,212.00	0.00	0.00	15,393.95
	TOTAL WATER TREATMENT PLANT	16,017.91	1,416.00	0.00	0.00	17,433.91
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	241.37	41.00	44.00	0.00	238.37
342	RESERVOIRS AND TANKS	53,982.67	2,131.00	0.00	0.00	56,113.67
343	TRANSMISSION & DISTRIBUTION MAINS	906,632.29	42,792.00	1,313.78	2,791.49	945,319.02
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	301,027.03	20,485.00	768.33	201.08	320,542.62
346	METERS	70,826.45	7,847.00	1,610.74	0.00	77,062.71
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	133,963.98	11,335.00	0.00	0.00	145,298.98
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	1,466,673.79	84,631.00	3,736.85	2,992.57	1,544,575.37
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	13,358.45	671.00	0.00	0.00	14,029.45
372	OFFICE FURNITURE AND EQUIPMENT	31,915.04	5,745.00	2,921.14	0.00	34,738.90
373	TRANSPORTATION EQUIPMENT	51,574.05	10,513.00	12,392.78	1,875.00	51,569.27
374	STORES DISTRIBUTION	7,794.00	1,299.00	0.00	0.00	9,093.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	11,599.46	760.00	2,527.67	35.70	9,796.09
377	POWER OPERATED EQUIPMENT	3,731.96	779.00	2,193.18	0.00	2,317.78
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	13,631.85	2,107.00	319.59	0.00	15,419.26
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	194.33	0.00	0.00	0.00	194.33
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	133,799.14	21,874.00	20,354.36	1,839.30	137,158.08
	DIST GO PLANT ALLOCATION	73,447.74	14,547.92	6,913.03	327.22	81,409.85
	OTHER GO PLANT ALLOCATION	2,106,662.63	151,924.92	46,857.07	1,129.87	2,210,600.61
	TOTAL DEPRECIATION					

MARYSVILLE

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	434,890.94	451,422.47	(16,531.53)
25		601.2 Industrial Sales	12,918.38	15,379.03	(2,460.65)
26		601.3 Sales to Public Authorities	83,458.04	76,292.14	7,165.90
27		Sub-Total	531,267.36	543,093.64	(11,826.28)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	719,604.35	721,833.77	(2,229.42)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	719,604.35	721,833.77	(2,229.42)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	18,326.74	17,565.77	760.97
38	605	Public Fire Protection Service	1,752.12	1,757.03	(4.91)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,426.56	1,399.56	27.00
43		Sub-Total	21,505.42	20,722.36	783.06
44		Total Water Service Revenue	1,272,377.13	1,285,649.77	(13,272.64)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	3,570.00	3,205.16	364.84
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	1,990.88	5,143.53	(3,152.65)
51		Total Other Water Revenues	5,560.88	8,348.69	(2,787.81)
52		Total Operating Revenues	1,277,938.01	1,293,998.46	(16,060.45)

4 MARYSVILLE

SCHEDULE B-3

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	765.90	(765.90)
5	702	Operation Labor and Expense	671.41	574.10	97.31
6	703	Miscellaneous Expense	85.59	0.00	85.59
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	11,150.76	0.00	11,150.76
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	11,907.76	1,340.00	10,567.76
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	12,054.97	8,906.97	3,148.00
24	722	Power Production Labor and Expenses	1,027.40	0.00	1,027.40
26	723	Fuel For Power Production	0.00	168.01	(168.01)
27	724	Pumping Labor and Expenses	44,989.89	39,127.81	5,862.08
28	725	Miscellaneous Expenses	15,689.71	16,948.17	(1,258.46)
29	726	Fuel or Power Purchased For Pumping	156,955.68	103,987.24	52,968.44
30		Maintenance			
31	729	Maint. Supervision and Engineering	7,861.90	7,562.55	299.35
33	730	Maint. Of Structures and Improvements	1,930.99	3,823.45	(1,892.46)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	12,361.05	18,047.12	(5,686.07)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	252,871.59	198,571.32	54,300.27
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	3,863.63	3,513.12	350.51
42	742	Operation Labor and Expenses	27,479.42	19,356.04	8,123.38
43	743	Miscellaneous Expenses	5,513.37	286.18	5,227.19
44	744	Chemicals and Filtering Materials	15,193.24	16,042.50	(849.26)
45		Maintenance			
46	746	Maint. Supervision and Engineering	3,220.40	2,928.61	291.79
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	3,488.24	1,436.13	2,052.11
50		Total Water Treatment Expenses	58,758.30	43,562.58	15,195.72

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	10,038.58	8,917.81	1,120.77
5	752	Storage Facilities Expenses	1,007.53	21.91	985.62
7	753	Transmission and Distribution Lines	18,832.83	18,000.74	832.09
8	754	Meter Expenses	34,027.00	28,240.02	5,786.98
9	755	Customer Installation Expenses	11,451.16	4,642.53	6,808.63
10	756	Miscellaneous	10,098.69	17,281.82	(7,183.13)
11		Maintenance			
12	758	Maint. Supervision and Engineering	11,590.81	10,539.36	1,051.45
14	759	Maint. Of Structures and Improvements	39.18	0.00	39.18
15	760	Maint. Of Reservoirs and Tanks	1,571.29	1,371.25	200.04
16	761	Maint. Of Transmission and Distribbut. Mains	5,598.12	6,876.48	(1,278.36)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	16,928.98	11,959.07	4,969.91
21	764	Maint. Of Meters	4,798.19	1,962.93	2,835.26
22	765	Maint. Of Hydrants	639.28	2,393.52	(1,754.24)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	126,621.64	112,207.44	14,414.20
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	28,596.25	27,712.64	883.61
29	772	Meter Reading Expenses	11,049.66	10,335.83	713.83
30	773	Customer Records and Collection Expenses	62,444.87	63,551.20	(1,106.33)
32	774	Miscellaneous Customer Accounting Expenses	23,989.87	22,805.38	1,184.49
33	775	Uncollectible Accounts	4,800.00	848.00	3,952.00
34		Total Customer Accounts Expense	130,880.65	125,253.05	5,627.60
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	6,298.59	9,459.24	(3,160.65)
6	793	Property Insurance	293.22	78.70	214.52
7	794	Injuries and Damages	13,307.10	9,798.94	3,508.16
8	795	Employees Pensions and Benefits	45,001.84	48,039.62	(3,037.78)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	18,441.50	17,794.14	647.36
12	798	Outside Service Employed	254.35	845.20	(590.85)
14	799	Miscellaneous General Expense	4,877.92	3,419.84	1,458.08
15		Maintenance			
16	805	Maintenance of General Plant	3,550.60	2,528.94	1,021.66
17		Total Administrative and General Expenses	92,025.12	91,964.62	60.50
18		VIII. Miscellaneous			
19	811	Rents	10,640.00	9,540.00	1,100.00
20	812	Admin. Exp. Transferred	(13,106.06)	(12,572.64)	(533.42)
20		Admin. Exp. Transferred - General Office	192,237.87	158,028.08	34,209.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	189,771.81	154,995.44	34,776.37
23		Total Operating Expenses	862,836.87	727,894.45	134,942.42

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	31,162.81	31,162.81	0.00	0.00	
25	State corporate Franchise Tax	13,265.71	13,265.71			
26	State Unemployment Tax	654.84	429.36			225.48
27	Other State and Local Taxes	389.82	389.82			
28	Federal Unemployment Tax	523.85	343.47			180.38
29	FICA	24,056.80	22,331.90			1,724.90
30	Other Federal Tax					
31	Federal Income Tax	59,504.67	59,504.67			
32						
33						
34						
35	General Office Allocation	8,600.31	8,600.31			
36						
37						
38						
39		138,158.81	136,028.05	0.00	0.00	2,130.76

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased (Unit chosen) ²								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

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

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1				245	1,678		-290			1,633
1-1/4										0
1-1/2					3,770					3,770
2		4,454		123	4,027					8,604
2-3/8										0
2-1/2										0
3		9,339								9,339
3-1/2										0
4	16,429	57,096					376		45	73,946
4-1/2										0
5										0
5-1/2										0
6	79,634	23,901					1,162	1,723	498	106,918
7						0				0
8	52,909	15,193			216	111	5	2,369	4,203	75,006
8-5/8										0
9										0
10		151								151
10-3/4										0
12	7,171	2,873			112	597		1,728		12,481
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	156,143	113,007	0	368	9,803	708	1,253	5,820	4,746	291,848

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Swezy N/O 12th	3-01	16	90	0.0	0.0	0
Orange & 11th	4-02	20-16-14	144	0.0	0.0	0
Pine bet. 7th & 8th	5-01	16	293	0.4	1.2	24
West J bet. 12th & 13th	6-02	14	96	0.0	0.0	0
Sampson & 19th	7-02	16	114	173.2	531.5	7,518
Covilland Street bet. 15th & 16th	8-01	16	123	32.0	98.2	709
24th & Bubb Street	9-01	20-16	138	246.0	754.9	6,590
10th & Divver	10-01	16	114	2.1	6.4	62
16th & Del Pero Streets	11-01	16	140	0.6	1.8	19
North end of Hall Street	12-01	16	140	354.1	1,086.7	7,805
Arther Street	13-01	16	132	42.0	128.9	2,181
Lot 162, Nadene Drive	14-01	14	132	26.2	80.4	815
Ellis Lake Drive	<u>15-01</u>	16	135	<u>191.3</u>	<u>587.1</u>	3,951
GRAND TOTAL	13			1,067.9	3,277.3	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	<u>1</u>		Total District	<u>300</u>

D - Distribution

SCHEDULE D-4 Marysville
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1028	1035	2601	2610
Industrial	4	4		
Public Authorities	73	72		
Irrigation				
Other (specify)	3	3		
Sub-Total	1108	1114	2601	2610
Private Fire Connections			45	45
Public Fire Connections			311	311
Totals	1108	1114	2957	2966

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	686	0
3/4 - in.	0	2150
1 - in.	229	1359
1 1/4 - in.	0	349
1 1/2 - in.	62	35
2 - in.	112	233
3 - in.	18	4
4 - in.	8	44
6 - in.	1	21
8 - in.	0	8
10 - in.	0	1
12 - in.	0	0
Totals	1116	4204

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 35
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 783
2. More than 10, but less than 15 years	_____ 252
3. More than 15 years	_____ 208

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	34	29	29	33	39	54	218	
Industrial	2	2	2	2	2	2	12	
Public Authority	6	6	6	7	8	14	47	
Irrigation								
Other (specify)								
Total	42	37	37	42	49	70	277	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	60	54	56	49	38	32	289	507	521
Industrial	2	2	2	2	2	2	12	24	27
Public Authority	15	14	12	11	8	6	66	113	100
Irrigation									
Other (specify)									
Total	77	70	70	62	48	40	367	644	648

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12250

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	4.34
		36,608.63
100.3. Construction work in progress	(G)	28,171.91
		204,563.54
241. Advances for construction		-299,713.26
265. Contributions in aid of construction		-541,478.22

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Lee Seidel

Address 629 Ninth St., Marysville, CA 95901-5253

Telephone 530-742-6911

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

Marysville


Signature

Controller

Title

3/20/02
Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1