



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	31,044.01			36,336.28
	TOTAL INTANGIBLE PLANT	5,292.27	31,044.01			36,336.28
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		-10,939.48		169,954.53
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	180,894.01		-10,939.48		169,954.53
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	204,190.74				204,190.74
3211	PAVEMENT	14,989.36				14,989.36
324	PUMPING EQUIPMENT	802,123.22	65,724.92	-7,499.40		860,348.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,021,303.32	65,724.92	-7,499.40		1,079,528.84
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	27,856.21	744,022.53	-1,812.17		770,066.57
	TOTAL WATER TREATMENT PLANT	46,124.60	744,022.53	-1,812.17		788,334.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	239.99				239.99
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	126,395.75				126,395.75
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	2,701,931.93	1,633.35	-199.44		2,703,365.84
344	FIRE MAINS	0.00				0.00
345	SERVICES	883,602.14	30,254.09		-189.85	913,666.38
346	METERS	341,731.50	16,377.01		-109.22	357,999.29
348	HYDRANTS	481,284.84				481,284.84
	TOTAL TRANS AND DIST PLANT	4,535,186.15	48,264.45	-199.44	-299.07	4,582,952.09
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	19,701.98				19,701.98
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMEN	24,772.22	938.13	-199.75		25,510.60
3721	OFFICE EQUIPMENT - COMPUTERS	30,943.41	1,225.32			32,168.73
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	112,474.01	24,740.28			137,214.29
374	STORES EQUIPMENT	16,983.04				16,983.04
375	LABORATORY EQUIPMENT	0.00	733.65			733.65
376	COMMUNICATION EQUIPMENT	14,473.30				14,473.30
377	POWER OPERATED EQUIPMENT	1,996.96				1,996.96
378	TOOLS, SHOP AND GARAGE EQUIP	31,605.46	4,024.12			35,629.58
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	259,306.53	31,661.50	-199.75		290,768.28
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	283,028.99	26,641.35	-37,452.95	-1,974.45	270,242.94
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	283,223.32	26,641.35	-37,452.95	-1,974.45	270,437.27
	TOTAL UTILITY PLANT IN SERVICE	6,421,068.13	947,358.76	-58,103.19	-2,273.52	7,308,050.18

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2003

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)	95,996.49						
			2,235,814.34		0.00		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	16,111.34						
			121,978.00						
4	b) Charged to account No. 265		14,855.00						
5	c) Charged to clearing accounts	(G)	2,586.95						
			11,720.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	711.05						
			0.00	(B)	1,034.81				
8	Total Credits		167,962.34		1,034.81				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	37,472.06						
			20,650.24						
11	b) Cost of removal	(G)	0.00						
			14,860.97						
12	c) All other debits	(G)	(54.55)						
			680.69						
13	Total Debits		73,609.41						
14	Balances in reserves at end of year		2,426,163.76		1,034.81		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:		189,030.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								

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

MARYSVILLE

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CALIFORNIA WATER SERVICE COMPANY
 W406 (U009) SCHEDULE A-3A
 ANNUAL REPORT FOR DEPRECIATION
 RUN 14.04.34 02/20/04
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 MARYSVILLE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C 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	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	160,990.82	6,404.00	10,939.48	0.00	12,906.00	0.00	143,549.34
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	160,990.82	6,404.00	10,939.48	0.00	12,906.00	0.00	143,549.34
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	90,163.38	5,633.00	0.00	0.00	0.00	0.00	95,796.38
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	190,431.80	24,625.00	7,499.40	0.00	932.85	0.00	206,624.55
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	280,595.18	30,258.00	7,499.40	0.00	932.85	0.00	302,420.93
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	2,464.96	621.00	0.00	0.00	0.00	0.00	3,085.96
3320	WATER TREATMENT EQUIPMENT	16,605.95	1,212.00	1,812.17	0.00	0.00	0.00	16,005.78
	TOTAL WATER TREATMENT PLANT	19,070.91	1,833.00	1,812.17	0.00	0.00	0.00	19,091.74
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	238.37	0.00	0.00	0.00	0.00	0.00	238.37
3420	RESERVOIRS AND TANKS	57,738.79	2,123.00	0.00	0.00	0.00	0.00	59,861.79
3430	TRANSMISSION & DISTRIBUTION MAI	984,457.11	42,961.00	199.44	0.00	1,022.12	0.00	1,026,196.55
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	338,614.23	21,913.00	0.00	0.00	680.69	0.00	359,846.54
3460	METERS	81,535.40	8,714.00	0.00	0.00	0.00	0.00	90,249.40
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	155,753.21	11,743.00	0.00	0.00	0.00	0.00	167,496.21
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	1,618,337.11	87,454.00	199.44	0.00	1,022.12	680.69	1,703,888.86
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	12,500.69	808.00	0.00	0.00	0.00	0.00	13,308.69
3720	OFFICE FURNITURE AND EQUIPMENT	37,421.90	2,683.00	199.75	0.00	0.00	0.00	39,905.15
3721	OFFICE EQUIPMENT - COMPUTERS	2,746.00	3,351.00	0.00	0.00	0.00	0.00	6,097.00
3730	TRANSPORTATION EQUIPMENT	63,289.27	11,720.00	0.00	0.00	0.00	0.00	75,009.27
3740	STORES DISTRIBUTION	10,392.00	1,299.00	0.00	0.00	0.00	0.00	11,691.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	10,271.09	475.00	0.00	0.00	0.00	0.00	10,746.09
3770	POWER OPERATED EQUIPMENT	2,499.78	182.00	0.00	0.00	0.00	0.00	2,681.78
3780	TOOLS, SHOP, AND GARAGE EQUIPME	17,505.26	2,086.00	0.00	0.00	0.00	0.00	19,591.26
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	194.33	0.00	0.00	0.00	0.00	0.00	194.33
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	156,820.32	22,604.00	199.75	0.00	0.00	0.00	179,224.57
	DIST GO PLANT ALLOCATION	95,996.49	19,409.34	37,472.06	21.00	0.00	33.55	77,988.32
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	2,331,810.83	167,962.34	58,122.30	21.00	14,860.97	647.14	2,426,163.76

Marysville

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	477,896.69	443,180.09	34,716.60
25		601.2 Industrial Sales	14,195.72	12,554.50	1,641.22
26		601.3 Sales to Public Authorities	99,530.00	88,817.79	10,712.21
27		Sub-Total	591,622.41	544,552.38	47,070.03
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	817,912.42	722,332.54	95,579.88
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	817,912.42	722,332.54	95,579.88
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	19,157.82	18,895.07	262.75
38	605	Public Fire Protection Service	1,752.12	1,755.20	(3.08)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,069.96	1,385.32	(315.36)
43		Sub-Total	21,979.90	22,035.59	(55.69)
44		Total Water Service Revenue	1,431,514.73	1,288,920.51	142,594.22
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,845.00	2,680.00	165.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	8,295.73	4,199.86	4,095.87
51		Total Other Water Revenues	11,140.73	6,879.86	4,260.87
52		Total Operating Revenues	1,442,655.46	1,295,800.37	146,855.09

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	0.00	0.00
5	702	Operation Labor and Expense	0.00	483.14	(483.14)
6	703	Miscellaneous Expense	0.00	0.00	0.00
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	216.05	0.00	216.05
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	216.05	483.14	(267.09)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	8,112.68	8,856.93	(744.25)
24	722	Power Production Labor and Expenses	0.00	200.00	(200.00)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	47,293.84	46,172.99	1,120.85
28	725	Miscellaneous Expenses	18,581.23	21,019.08	(2,437.85)
29	726	Fuel or Power Purchased For Pumping	177,972.43	182,173.93	(4,201.50)
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,120.36	7,989.40	130.96
33	730	Maint. Of Structures and Improvements	880.80	1,703.67	(822.87)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	24,228.84	12,303.46	11,925.38
36	733	Maint. Of Other Pumping Equipment	0.00	40.71	(40.71)
37		Total Pumping Expenses	285,190.18	280,460.17	4,730.01
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	7,978.39	4,216.79	3,761.60
42	742	Operation Labor and Expenses	40,575.69	26,281.84	14,293.85
43	743	Miscellaneous Expenses	338.85	443.36	(104.51)
44	744	Chemicals and Filtering Materials	13,787.80	12,988.55	799.25
45		Maintenance			
46	746	Maint. Supervision and Engineering	8,136.36	3,587.96	4,548.40
48	747	Maint. Of Structures and Improvements	0.00	90.09	(90.09)
49	748	Maint. Of Water Treatment Equipment	395.31	3,115.52	(2,720.21)
50		Total Water Treatment Expenses	71,212.40	50,724.11	20,488.29

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	8,063.09	9,803.03	(1,739.94)
5	752	Storage Facilities Expenses	285.63	415.06	(129.43)
7	753	Transmission and Distribution Lines	27,360.56	27,883.83	(523.27)
8	754	Meter Expenses	26,306.07	26,577.88	(271.81)
9	755	Customer Installation Expenses	6,150.86	11,303.29	(5,152.43)
10	756	Miscellaneous	10,066.38	5,414.29	4,652.09
11		Maintenance			
12	758	Maint. Supervision and Engineering	9,819.81	11,791.41	(1,971.60)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	209.16	520.04	(310.88)
16	761	Maint. Of Transmission and Distribbut. Mains	15,190.30	5,084.15	10,106.15
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	17,521.19	17,340.80	180.39
21	764	Maint. Of Meters	3,978.20	1,627.38	2,350.82
22	765	Maint. Of Hydrants	2,215.90	354.13	1,861.77
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	127,167.15	118,115.29	9,051.86
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	30,524.31	29,733.89	790.42
29	772	Meter Reading Expenses	12,384.80	11,418.12	966.68
30	773	Customer Records and Collection Expenses	74,613.77	69,167.97	5,445.80
32	774	Miscellaneous Customer Accounting Expeses	26,983.98	24,559.46	2,424.52
33	775	Uncollectible Accounts	6,243.90	2,152.00	4,091.90
34		Total Customer Accounts Expense	150,750.76	137,031.44	13,719.32
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

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	4,385.33	9,231.11	(4,845.78)
6	793	Property Insurance	364.00	286.23	77.77
7	794	Injuries and Damages	17,075.14	21,658.83	(4,583.69)
8	795	Employees Pensions and Benefits	45,502.29	47,514.86	(2,012.57)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	20,448.67	17,827.53	2,621.14
12	798	Outside Service Employed	44.42	0.00	44.42
14	799	Miscellaneous General Expense	1,538.69	2,974.62	(1,435.93)
15		Maintenance			
16	805	Maintenance of General Plant	365.36	2,404.85	(2,039.49)
17		Total Administrative and General Expenses	89,723.90	101,898.03	(12,174.13)
18		VIII. Miscellaneous			
19	811	Rents	10,860.00	10,860.00	0.00
20	812	Admin. Exp. Transferred	(2,287.67)	(2,223.75)	(63.92)
20		Admin. Exp. Transferred - General Office	267,444.06	247,087.33	20,356.73
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	276,016.39	255,723.58	20,292.81
23		Total Operating Expenses	1,000,276.83	944,435.76	55,841.07

Marysville

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	24,745.92	24,745.92	0.00		
State corporate franchise tax	20,234.32	20,234.32			
State unemployment insurance tax	686.02	612.91			73.11
Other state and local taxes	386.04	386.04			
Federal unemployment insurance tax	391.98	350.22			41.76
Federal insurance contributions act	27,127.96	24,153.82			2,974.14
Other federal taxes					
Federal income tax	72,853.61	72,853.61			
General Office Allocation	9,524.01	9,524.01			
Total	155,949.86	152,860.85	0.00	0.00	3,089.01

**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 _____ (Unit chosen) ²								
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 foot; 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			

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	0.1	0.2	34
Sampson & 19th	7-02	16	114	95.5	293.1	5,578
Covilland Street bet. 15th & 16th	8-01	16	123	87.2	267.7	4,466
24th & Bubb Street	9-01	20-16	138	280.6	861.0	6,414
10th & Divver	10-01	16	114	6.9	21.3	41
16th & Del Pero Streets	11-01	16	140	99.2	304.5	8
North end of Hall Street	12-01	16	140	320.5	983.6	8,816
Arther Street	13-01	16	132	26.7	82.0	1,430
Lot 162, Nadene Drive	14-01	14	132	0.7	2.1	234
Ellis Lake Drive	15-01	16	135	113.1	347.0	1,703
GRAND TOTAL		12		1,030.5	3,162.5	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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
	Sta. 011 - Tank 1	Raw Water	Steel	15
	<u>2</u>		Total District	<u>315</u>

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: MARYSVILLE

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				245	1,208		0		0	1,453
1 -1/4"					0					0
1-1/2"		0			3,770		0		0	3,770
2"		4,454		123	3,832		0		0	8,409
2-3/8"							0			0
2-1/2"					0		0			0
3"		9,054			0		0		0	9,054
3-1/2"					0		0		0	0
4"	16,429	57,096			0	0	376	0	45	73,946
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	79,554	23,901			0	0	1,162	1,723	498	106,838
7"					0		0			0
8"	52,909	15,193			216	111	5	2,369	4,203	75,006
9"					0		0			0
10"		151			0		0	0	0	151
10-3/4"					0		0			0
12"	7,171	2,873	0		112	597	0	1,728	0	12,481
12-3/4"					0					0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	156,063	112,722	0	368	9,138	708	1,543	5,820	4,746	291,108

**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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- 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	_____

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)	1040	1071	2617	2610
Industrial	4	4		
Public Authorities	72	73		
Irrigation				
Other (specify)	2	2		
Sub-Total	1118	1150	2617	2610
Private Fire Connections			46	47
Public Fire Connections			312	313
Totals	1118	1150	2975	2970

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	758	
3/4 - in.		2145
1 - in.	227	1365
1 1/4 - in.		349
1 1/2 - in.	66	35
2 - in.	115	233
3 - in.	17	4
4 - in.	7	45
6 - in.	1	23
8 - in.		8
10 - in.		1
12 - in.		
Totals	1191	4208

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	11
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	629
2. More than 10, but less than 15 years	247
3. More than 15 years	325

Marysville

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	33	29	29	32	32	46	285	486	518	
Industrial	2	1	1	2	2	2	12	22	22	
Public Authority	6	6	6	6	5	11	80	120	123	
Irrigation										
Other (specify)										
Total	41	36	36	40	39	59	377	628	663	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jul			
Commercial	58	60	50	50	38	29	285	486	518	
Industrial	2	2	2	2	2	2	12	22	22	
Public Authority	16	20	15	13	10	6	80	120	123	
Irrigation										
Other (specify)										
Total	76	82	67	65	50	37	377	628	663	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12480

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)	76.88
		40,032.57
100.3. Construction work in progress	(G)	20,115.38
		63,314.56
241. Advances for construction		-275,185.88
265. Contributions in aid of construction		-524,552.75

(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, 2003 to December 31, 2003.

Marysville



Signature

Controller

Title

MAR 23 2004

Date

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