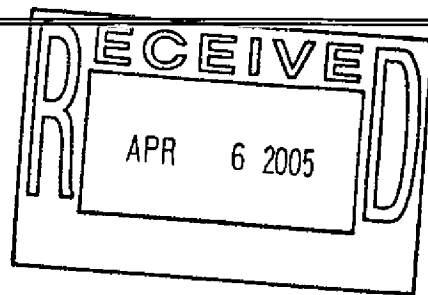


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2004  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Marysville Location: Marysville Yuba  
(TOWN OR CITY) (County)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005  
 (FILE TWO COPIES IF THREE RECEIVED)



**ANALYSIS OF UTILITY PLANT**  
**December/31/2004**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	36,336.28	47,606.40			83,942.68
	TOTAL INTANGIBLE PLANT	36,336.28	47,606.40			83,942.68
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	89,737.93				89,737.93
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	169,954.53				169,954.53
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	169,954.53				169,954.53
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	204,190.74	2,758.59			206,949.33
3211	PAVEMENT	14,989.36				14,989.36
324	PUMPING EQUIPMENT	860,348.74	30,005.12	-1,833.86		888,520.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,079,528.84	32,763.71	-1,833.86		1,110,458.69
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	770,066.57				770,066.57
	TOTAL WATER TREATMENT PLANT	788,334.96				788,334.96
<b>VI. TRANS AND DIST PLANT</b>						
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	2,703,365.84	88,132.15	-1,054.06		2,790,443.93
344	FIRE MAINS	0.00				0.00
345	SERVICES	913,666.38	70,401.98	-286.62		983,781.74
346	METERS	357,999.29	29,966.34	-4,699.00		383,266.63
348	HYDRANTS	481,284.84	27,508.46		-10,432.80	498,360.50
	TOTAL TRANS AND DIST PLANT	4,582,952.09	216,008.93	-6,039.68	-10,432.80	4,782,488.54
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	19,701.98				19,701.98
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMENT	25,510.60				25,510.60
3721	OFFICE EQUIPMENT - COMPUTERS	32,168.73				32,168.73
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	137,214.29	2,751.52	-22,736.95		117,228.86
374	STORES EQUIPMENT	16,983.04				16,983.04
375	LABORATORY EQUIPMENT	733.65	-54.70			678.95
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	35,629.58	12,473.17	-1,072.18		47,030.57
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	290,768.28	15,169.99	-23,809.13		282,129.14
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	266,648.23	27,572.02	-4,578.77	1,046.84	290,688.32
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	266,842.56	27,572.02	-4,578.77	1,046.84	290,882.65
	TOTAL UTILITY PLANT IN SERVICE	7,304,455.47	339,121.05	-36,261.44	-9,385.96	7,597,929.12

## SCHEDULE A-3

MARYSVILLE

## Depreciation and Amortization Reserves

2004

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)	76,950.95							
			2,348,175.44		1,034.81		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	15,306.30							
			165,464.00							
4	b) Charged to account No. 265		16,558.00							
5	c) Charged to clearing accounts	(G)	2,739.31							
			14,298.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	134.80							
			0.00	(B)	3,106.60					
8	Total Credits		204,600.41		3,106.60					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	4,578.77							
			31,682.67							
11	b) Cost of removal	(G)	0.00							
			11,509.13							
12	c) All other debits	(G)	(265.74)							
			(2,501.00)							
13	Total Debits		45,003.83							
14	Balances in reserves at end of year		2,584,622.97		4,141.41		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:		188,748.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	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	143,549.34	6,016.00	0.00	0.00	0.00	0.00	149,565.34
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	<b>143,549.34</b>	<b>6,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,565.34</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	95,796.38	5,633.00	0.00	0.00	0.00	0.00	101,429.38
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	206,624.55	26,413.00	-1,833.86	0.00	-864.00	0.00	230,339.69
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>302,420.93</b>	<b>32,046.00</b>	<b>-1,833.86</b>	<b>0.00</b>	<b>-864.00</b>	<b>0.00</b>	<b>331,769.07</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	3,085.96	621.00	0.00	0.00	0.00	0.00	3,706.96
3320 WATER TREATMENT EQUIPMENT	16,005.78	33,498.00	0.00	0.00	0.00	0.00	49,503.78
TOTAL WATER TREATMENT PLANT	<b>19,091.74</b>	<b>34,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,210.74</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	238.37	7.00	0.00	0.00	0.00	0.00	245.37
3420 RESERVOIRS AND TANKS	59,861.79	2,123.00	0.00	0.00	0.00	0.00	61,984.79
3430 TRANS AND DIST MAINS	1,026,196.55	42,984.00	-1,054.06	0.00	-3,981.21	0.00	1,064,145.28
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	359,846.54	22,659.00	-286.62	0.00	-5,784.91	0.00	376,434.01
3460 METERS	90,249.40	9,129.00	-4,699.00	0.00	-879.01	0.00	93,800.39
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	167,496.21	11,743.00	0.00	0.00	0.00	0.00	179,239.21
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>1,703,888.86</b>	<b>88,645.00</b>	<b>-6,039.68</b>	<b>0.00</b>	<b>-10,645.13</b>	<b>0.00</b>	<b>1,775,849.05</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	13,308.69	808.00	0.00	0.00	0.00	0.00	14,116.69
3720 OFFICE FURNITURE AND EQUIP	39,905.15	2,763.00	0.00	0.00	0.00	0.00	42,668.15
3721 OFFICE EQUIPMENT - COMPUTERS	6,097.00	3,484.00	0.00	0.00	0.00	0.00	9,581.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	75,009.27	14,298.00	-22,736.95	2,501.00	0.00	0.00	69,071.32
3740 STORES EQUIPMENT	11,691.00	1,299.00	0.00	0.00	0.00	0.00	12,990.00
3750 LABORATORY EQUIPMENT	0.00	15.00	0.00	0.00	0.00	0.00	15.00
3760 COMMUNICATION EQUIPMENT	10,746.09	475.00	0.00	0.00	0.00	0.00	11,221.09
3770 POWER OPERATED EQUIPMENT	2,681.78	0.00	0.00	0.00	0.00	0.00	2,681.78
3780 TOOLS, SHOP AND GARAGE EQUIP	19,591.26	2,352.00	-1,072.18	0.00	0.00	0.00	20,871.08
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	<b>179,224.57</b>	<b>25,494.00</b>	<b>-23,809.13</b>	<b>2,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,410.44</b>
GO PLANT ALLOCATION	76,950.95	18,180.41	-4,578.77	333.14	0.00	-67.40	90,818.33
TOTAL DEPRECIATION	<b>2,425,126.39</b>	<b>204,500.41</b>	<b>-36,261.44</b>	<b>2,834.14</b>	<b>-11,509.13</b>	<b>-67.40</b>	<b>2,584,622.97</b>

## Marysville

## SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	631,462.01	477,896.69		153,565.32
25		601.2 Industrial Sales	17,613.30	14,195.72		3,417.58
26		601.3 Sales to Public Authorities	146,868.00	99,530.00		47,338.00
27		Sub-Total	795,943.31	591,622.41		204,320.90
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	1,086,098.87	817,912.42		268,186.45
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	1,086,098.87	817,912.42		268,186.45
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	19,277.04	19,157.82		119.22
38	605	Public Fire Protection Service	1,752.12	1,752.12		0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	1,800.43	1,069.96		730.47
43		Sub-Total	22,829.59	21,979.90		849.69
44		Total Water Service Revenue	1,904,871.77	1,431,514.73		473,357.04
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	4,100.00	2,845.00		1,255.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	165.28	8,295.73		(8,130.45)
51		Total Other Water Revenues	4,265.28	11,140.73		(6,875.45)
52		Total Operating Revenues	1,909,137.05	1,442,655.46		466,481.59

4 **Marysville****SCHEDULE B-3**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	4,983.38	216.05	4,767.33	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		<b>Total Source of Supply Expenses</b>	<b>4,983.38</b>	<b>216.05</b>	<b>4,767.33</b>	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	7,965.83	8,112.68	(146.85)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	91.00	0.00	91.00	
27	724	Pumping Labor and Expenses	56,425.48	47,293.84	9,131.64	
28	725	Miscellaneous Expenses	22,156.84	18,581.23	3,575.61	
29	726	Fuel or Power Purchased For Pumping	156,267.28	177,972.43	(21,705.15)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	8,317.33	8,120.36	196.97	
33	730	Maint. Of Structures and Improvements	2,414.02	880.80	1,533.22	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	19,168.53	24,228.84	(5,060.31)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		<b>Total Pumping Expenses</b>	<b>272,806.31</b>	<b>285,190.18</b>	<b>(12,383.87)</b>	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	7,328.81	7,978.39	(649.58)	
42	742	Operation Labor and Expenses	55,350.05	40,575.69	14,774.36	
43	743	Miscellaneous Expenses	817.17	338.85	478.32	
44	744	Chemicals and Filtering Materials	12,812.50	13,787.80	(975.30)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,357.01	8,136.36	220.65	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	1,984.34	395.31	1,589.03	
50		<b>Total Water Treatment Expenses</b>	<b>86,649.88</b>	<b>71,212.40</b>	<b>15,437.48</b>	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	7,811.69	8,063.09	(251.40)
5	752	Storage Facilities Expenses	23.84	285.63	(261.79)
7	753	Transmission and Distribution Lines	19,851.39	27,360.56	(7,509.17)
8	754	Meter Expenses	32,079.97	26,306.07	5,773.90
9	755	Customer Installation Expenses	4,785.45	6,150.86	(1,365.41)
10	756	Miscellaneous	8,114.29	10,066.38	(1,952.09)
11		Maintenance			
12	758	Maint. Supervision and Engineering	10,116.93	9,819.81	297.12
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	335.44	209.16	126.28
16	761	Maint. Of Transmission and Distribbut. Mains	8,675.84	15,190.30	(6,514.46)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	12,636.04	17,521.19	(4,885.15)
21	764	Maint. Of Meters	2,514.15	3,978.20	(1,464.05)
22	765	Maint. Of Hydrants	576.71	2,215.90	(1,639.19)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	107,521.74	127,167.15	(19,645.41)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	31,171.27	30,524.31	646.96
29	772	Meter Reading Expenses	10,976.97	12,384.80	(1,407.83)
30	773	Customer Records and Collection Expenses	76,160.45	74,613.77	1,546.68
32	774	Miscellaneous Customer Accounting Expeses	30,726.79	26,983.98	3,742.81
33	775	Uncollectible Accounts	4,793.99	6,243.90	(1,449.91)
34		Total Customer Accounts Expense	153,829.47	150,750.76	3,078.71
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)**

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> <u>(A)</u>	<u>AMOUNT</u> <u>CURRENT YEAR</u> <u>(B)</u>	<u>AMOUNT</u> <u>PRIOR YEAR</u> <u>(C)</u>	<u>INCREASE</u> <u>(DECREASE)</u> <u>(D)</u>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	6,112.44	0.00	6,112.44
5	792	Office Supplies and Other Expenses	6,638.61	4,385.33	2,253.28
6	793	Property Insurance	140.00	364.00	(224.00)
7	794	Injuries and Damages	18,419.71	17,075.14	1,344.57
8	795	Employees Pensions and Benefits	53,430.79	45,502.29	7,928.50
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	26,446.04	20,448.67	5,997.37
12	798	Outside Service Employed	0.00	44.42	(44.42)
14	799	Miscellaneous General Expense	2,258.86	1,538.69	720.17
15		Maintenance			
16	805	Maintenance of General Plant	3,776.43	365.36	3,411.07
17		Total Administrative and General Expenses	117,222.88	89,723.90	27,498.98
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	10,860.00	10,860.00	0.00
20	812	Admin. Exp. Transferred	(2,339.89)	(2,287.67)	(52.22)
20		Admin. Exp. Transferred - General Office	305,742.62	267,444.06	38,298.56
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	314,262.73	276,016.39	38,246.34
23		Total Operating Expenses	1,057,276.39	1,000,276.83	56,999.56



Marysville

6.1

**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	33,153.41	33,153.41	0.00		
State corporate franchise tax	29,465.06	29,465.06			
State unemployment insurance tax	1,470.00	1,326.31			143.69
Other state and local taxes	411.19	411.19			
Federal unemployment insurance tax	392.00	353.72			38.28
Federal insurance contributions act	28,383.43	25,245.14			3,138.29
Other federal taxes					
Federal income tax	101,239.68	101,239.68			
General Office Allocation	11,277.05	11,277.05			
<b>Total</b>	<b>205,791.82</b>	<b>202,471.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320.26</b>

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

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

**NOT APPLICABLE**

**SEE ATTACHED SCHEDULE**

**NOT APPLICABLE**

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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			

**SEE ATTACHED SCHEDULE**

**MARYSVILLE DISTRICT**

**WELL PRODUCTION - YEAR 2004**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 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	0.0	0.0	0
Sampson & 19th	7-02	16	114	120.9	371.2	5,065
Covillard Street bet. 15th & 16th	8-01	16	123	98.1	301.2	1,898
24th & Bubb Street	9-01	20-16	138	226.4	694.9	6,066
10th & Divver	10-01	16	114	2.4	7.2	84
16th & Del Pero Streets	11-01	16	140	136.6	419.2	3,037
North end of Hall Street	12-01	16	140	277.2	850.8	6,143
Arther Street	13-01	16	132	61.3	188.1	3,236
Lot 162, Nadene Drive	14-01	14	132	0.8	2.4	23
Ellis Lake Drive	15-01	16	135	131.2	402.7	2,126
<b>GRAND TOTAL</b>	.12			1,055.0	3,237.6	

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2004**

**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>		<b>Total District</b>	<u>315</u>

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.	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								
Totals								

**NOT APPLICABLE**

**A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)**  
Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	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								
Totals								

**NOT APPLICABLE**

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
22								
Totals								

**SEE ATTACHED SCHEDULE**

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)**

Line No.	8	10	12	14	16	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 (specify)								
34								
Totals								

**SEE ATTACHED SCHEDULE**

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

Run Date: March 2, 2005

12/31/2004

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			3,362		0		0	3,362
2"		4,003		123	3,832		0		0	7,958
2-3/8"							0			0
2-1/2"					0		0			0
3"		8,969			0		0		0	8,969
3-1/2"					0		0		0	0
4"	16,429	57,096			0	0	376	0	45	73,946
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"										0
6"	79,414	23,901			0	0	1,162	1,723	1,562	107,762
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		0
33"										0
36"										0
37"										0
42"							0			0
<b>Total</b>	<b>155,923</b>	<b>112,186</b>	<b>0</b>	<b>368</b>	<b>8,730</b>	<b>708</b>	<b>1,543</b>	<b>5,820</b>	<b>5,810</b>	<b>291,088</b>

**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		
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)	1071	1085	2610	2590
Industrial	4	4		
Public Authorities	73	71		
Irrigation				
Other (specify)	2	2		
<b>Sub-Total</b>	<b>1150</b>	<b>1162</b>	<b>2610</b>	<b>2590</b>
Private Fire Connections			47	47
Public Fire Connections			313	315
<b>Totals</b>	<b>1150</b>	<b>1162</b>	<b>2970</b>	<b>2952</b>



MARYSVILLE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	781	
3/4 - in.		2145
1 - in.	230	1383
1 1/4 - in.		349
1 1/2 - in.	70	35
2 - in.	122	233
3 - in.	17	4
4 - in.	7	45
6 - in.	1	23
8 - in.		8
10 - in.		1
12 - in.		
<b>Totals</b>	<b>1228</b>	<b>4226</b>

**SCHEDULE D-6**

Meter Testing Data

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____ <b>4</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>686</b>
2. More than 10, but less than 15 years	_____ <b>270</b>
3. More than 15 years	_____ <b>322</b>

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	27	86	-31	36	41	49	208	
Industrial	1	1	2	2	2	2	10	
Public Authority	6	6	7	8	10	14	51	
Irrigation								
Other (specify)								
<b>Total</b>	<b>34</b>	<b>93</b>	<b>-22</b>	<b>46</b>	<b>53</b>	<b>65</b>	<b>269</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	58	55	61	46	31	30	281	489	486	
Industrial	2	2	2	1	2	1	10	20	22	
Public Authority	19	18	16	12	8	7	80	131	120	
Irrigation										
Other (specify)										
<b>Total</b>	<b>79</b>	<b>75</b>	<b>79</b>	<b>59</b>	<b>41</b>	<b>38</b>	<b>371</b>	<b>640</b>	<b>628</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 17690

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	273.33
		41,161.22
<b>100.3. Construction work in progress</b>	(G)	25,094.17
		230,880.23
<b>241. Advances for construction</b>		-283,852.31
<b>265. Contributions in aid of construction</b>		-520,213.92

(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, 2004 to December 31, 2004.

Marysville

  
Signature

Controller

Title

**MAR 24 2005**

Date

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