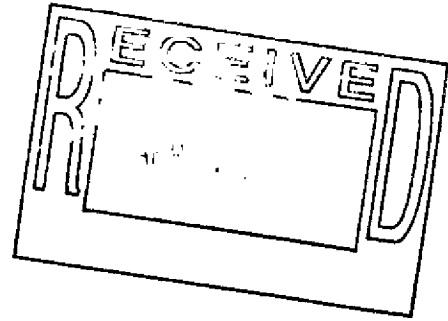


74

Received _____

Examined _____

U# _____



2005
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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit:
 Department: MARYSVILLE

ANALYSIS OF UTILITY PLANT December/31/2005

Page No. 12
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	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	83,942.68				83,942.68
	TOTAL INTANGIBLE PLANT	83,942.68				83,942.68
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 RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	169,954.53		-4,644.28		165,310.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	169,954.53		-4,644.28		165,310.25
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	206,949.33		-5,769.25		201,180.08
3211	PAVEMENT	14,989.36				14,989.36
324	PUMPING EQUIPMENT	888,520.00	142,673.63	-15,875.09		1,015,318.54
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,110,458.69	142,673.63	-21,644.34		1,231,487.98
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	770,066.57	17,199.31	-1,820.01		785,445.87
	TOTAL WATER TREATMENT PLANT	788,334.96	17,199.31	-1,820.01		803,714.26
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	7,194.28			133,590.03
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	2,790,443.93	40,330.35	-1,283.50		2,829,490.78
344	FIRE MAINS	0.00				0.00
345	SERVICES	983,781.74	63,885.59	-207.18		1,047,460.15
346	METERS	383,266.63	11,409.17	-5,390.02	-1,056.81	388,228.97
348	HYDRANTS	498,360.50		-25.56		498,334.94
	TOTAL TRANS AND DIST PLANT	4,782,488.54	122,819.39	-6,906.26	-1,056.81	4,897,344.86
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	19,701.98	308.51			20,010.49
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMENT	25,510.60		-5,751.62		19,758.98
3721	OFFICE EQUIPMENT - COMPUTERS	32,168.73		-23,330.58		8,838.15
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	117,228.86	20,978.76			138,207.62
374	STORES EQUIPMENT	16,983.04				16,983.04
375	LABORATORY EQUIPMENT	678.95				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	47,030.57	4,786.29	-15,843.81		35,973.05
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	282,129.14	26,073.56	-44,926.01		263,276.69
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	286,884.08	56,431.99	-4,709.81	444.61	339,050.87
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	287,078.41	56,431.99	-4,709.81	444.61	339,245.20
	TOTAL UTILITY PLANT IN SERVICE	7,594,124.88	365,197.88	-84,650.71	-612.20	7,874,059.85

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2005

Line No.	Item (a)		Account 250	Account 251	Account 262	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)	89,629.79				
			2,493,804.64	4,141.41	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	16,504.94				
			161,106.00				
4	b) Charged to account No. 265		16,786.00				
5	c) Charged to clearing accounts	(G)	4,998.99				
			12,215.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	0.00				
			0.00	(B) 6,316.20			
8	Total Credits		211,610.93	6,316.20			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	4,709.81				
			79,940.90				
11	b) Cost of removal	(G)	7.46				
			44,545.55				
12	c) All other debits	(G)	(263.27)				
			(640.00)				
13	Total Debits		128,300.45				
14	Balances in reserves at end of year		2,666,744.91	10,457.61	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:		186,705.00				
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
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 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	149,565.34	6,016.00	-4,644.28	0.00	-19,262.50	0.00	131,674.56
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	149,565.34	6,016.00	-4,644.28	0.00	-19,262.50	0.00	131,674.56
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	101,429.38	5,704.00	-5,769.25	0.00	-5,097.87	0.00	96,266.26
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	230,339.69	27,278.00	-15,875.09	0.00	-5,189.34	0.00	236,553.26
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	331,769.07	32,982.00	-21,644.34	0.00	-10,287.21	0.00	332,819.52
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,706.96	621.00	0.00	0.00	0.00	0.00	4,327.96
3320 WATER TREATMENT EQUIPMENT	49,503.78	33,498.00	-1,820.01	0.00	0.00	0.00	81,181.77
TOTAL WATER TREATMENT PLANT	53,210.74	34,119.00	-1,820.01	0.00	0.00	0.00	85,509.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	245.37	7.00	0.00	0.00	0.00	0.00	252.37
3420 RESERVOIRS AND TANKS	61,984.79	2,123.00	0.00	0.00	0.00	0.00	64,107.79
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	1,064,145.28	44,368.00	-1,283.50	0.00	-13,084.16	0.00	1,094,145.62
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	376,434.01	24,398.00	-207.18	0.00	-1,911.68	0.00	398,713.15
3460 METERS	93,800.39	9,773.00	-5,390.02	640.00	0.00	0.00	98,823.37
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	179,239.21	12,160.00	-25.56	0.00	0.00	0.00	191,373.65
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	1,775,849.05	92,829.00	-6,906.26	640.00	-14,995.84	0.00	1,847,415.95
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	14,116.69	808.00	0.00	0.00	0.00	0.00	14,924.69
3720 OFFICE FURNITURE AND EQUIP	42,668.15	2,763.00	-5,751.62	0.00	0.00	0.00	39,679.53
3721 OFFICE EQUIPMENT - COMPUTERS	9,581.00	3,484.00	-23,330.58	0.00	0.00	0.00	-10,265.58
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	69,071.32	12,215.00	0.00	0.00	0.00	0.00	81,286.32
3740 STORES EQUIPMENT	12,990.00	1,299.00	0.00	0.00	0.00	0.00	14,289.00
3750 LABORATORY EQUIPMENT	15.00	13.00	0.00	0.00	0.00	0.00	28.00
3760 COMMUNICATION EQUIPMENT	11,221.09	475.00	0.00	0.00	0.00	0.00	11,696.09
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	20,871.08	3,104.00	-15,843.81	0.00	0.00	0.00	8,131.27
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	183,410.44	24,161.00	-44,926.01	0.00	0.00	0.00	162,645.43
GO PLANT ALLOCATION	89,629.79	21,503.93	-4,709.81	263.27	-7.46	0.00	106,679.72
TOTAL DEPRECIATION	2,583,434.43	211,610.93	-84,650.71	903.27	-44,553.01	0.00	2,666,744.91

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	638,246.43	631,462.01	6,784.42
25		601.2 Industrial Sales	9,474.05	17,613.30	(8,139.25)
26		601.3 Sales to Public Authorities	143,715.14	146,868.00	(3,152.86)
27		Sub-Total	<u>791,435.62</u>	<u>795,943.31</u>	<u>(4,507.69)</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	1,079,608.44	1,086,098.87	(6,490.43)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>1,079,608.44</u>	<u>1,086,098.87</u>	<u>(6,490.43)</u>
34	603	603.1 Metered Sales, Irrigation Customers	169.17	0.00	169.17
		Sub-Total	<u>169.17</u>	<u>0.00</u>	<u>169.17</u>
37	604	Private Fire Protection Service	19,709.38	19,277.04	432.34
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	2,015.79	1,800.43	215.36
43		Sub-Total	<u>23,477.29</u>	<u>22,829.59</u>	<u>647.70</u>
44		Total Water Service Revenue	<u>1,894,690.52</u>	<u>1,904,871.77</u>	<u>(10,181.25)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	5,770.00	4,100.00	1,670.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	8,801.32	165.28	8,636.04
51		Total Other Water Revenues	<u>14,571.32</u>	<u>4,265.28</u>	<u>10,306.04</u>
52		Total Operating Revenues	<u>1,909,261.84</u>	<u>1,909,137.05</u>	<u>124.79</u>

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	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
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	1,003.46	4,983.38	(3,979.92)
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	1,003.46	4,983.38	(3,979.92)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	7,460.75	7,965.83	(505.08)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	28.35	91.00	(62.65)
27	724	Pumping Labor and Expenses	54,778.58	56,425.48	(1,646.90)
28	725	Miscellaneous Expenses	17,971.16	22,156.84	(4,185.68)
29	726	Fuel or Power Purchased For Pumping	148,750.19	156,267.28	(7,517.09)
30		Maintenance			
31	729	Maint. Supervision and Engineering	7,236.39	8,317.33	(1,080.94)
33	730	Maint. Of Structures and Improvements	397.07	2,414.02	(2,016.95)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	24,459.44	19,168.53	5,290.91
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	261,081.93	272,806.31	(11,724.38)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	7,154.89	7,328.81	(173.92)
42	742	Operation Labor and Expenses	46,059.20	55,350.05	(9,290.85)
43	743	Miscellaneous Expenses	1,758.97	817.17	941.80
44	744	Chemicals and Filtering Materials	13,744.76	12,812.50	932.26
45		Maintenance			
46	746	Maint. Supervision and Engineering	7,236.39	8,357.01	(1,120.62)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	1,374.69	1,984.34	(609.65)
50		Total Water Treatment Expenses	77,328.90	86,649.88	(9,320.98)

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	7,205.69	7,811.69	(606.00)
5	752	Storage Facilities Expenses	79.29	23.84	55.45
7	753	Transmission and Distribution Lines	21,326.67	19,851.39	1,475.28
8	754	Meter Expenses	32,669.94	32,079.97	589.97
9	755	Customer Installation Expenses	3,438.00	4,785.45	(1,347.45)
10	756	Miscellaneous	6,906.63	8,114.29	(1,207.66)
11		Maintenance			
12	758	Maint. Supervision and Engineering	8,683.67	10,116.93	(1,433.26)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	473.79	335.44	138.35
16	761	Maint. Of Transmission and Distribbut. Mains	5,626.40	8,675.84	(3,049.44)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	10,701.16	12,636.04	(1,934.88)
21	764	Maint. Of Meters	3,139.87	2,514.15	625.72
22	765	Maint. Of Hydrants	3,597.34	576.71	3,020.63
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	103,848.45	107,521.74	(3,673.29)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	29,380.67	31,171.27	(1,790.60)
29	772	Meter Reading Expenses	11,937.11	10,976.97	960.14
30	773	Customer Records and Collection Expenses	76,148.45	76,160.45	(12.00)
32	774	Miscellaneous Customer Accounting Expeses	33,357.66	30,726.79	2,630.87
33	775	Uncollectible Accounts	6,899.19	4,793.99	2,105.20
34		Total Customer Accounts Expense	157,723.08	153,829.47	3,893.61
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

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	896.52	6,112.44	(5,215.92)	
5	792	Office Supplies and Other Expenses	8,777.45	6,638.61	2,138.84	
6	793	Property Insurance	127.00	140.00	(13.00)	
7	794	Injuries and Damages	19,809.74	18,419.71	1,190.03	
8	795	Employees Pensions and Benefits	61,701.65	53,430.79	8,270.86	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	28,719.86	26,446.04	2,273.82	
12	798	Outside Service Employed	26,711.83	0.00	26,711.83	
14	799	Miscellaneous General Expense	1,627.00	2,258.86	(631.86)	
15		Maintenance				
16	805	Maintenance of General Plant	523.33	3,776.43	(3,253.10)	
17		Total Administrative and General Expenses	148,694.38	117,222.88	31,471.50	
18		VIII. Miscellaneous				
19	811	Rents	10,860.00	10,860.00	0.00	
20	812	Admin. Exp. Transferred	(2,402.90)	(2,339.89)	(63.01)	
20		Admin. Exp. Transferred - General Office	305,459.97	305,742.62	(282.65)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	313,917.08	314,262.73	(345.66)	
23		Total Operating Expenses	1,063,597.28	1,057,276.39	6,320.89	

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	36,074.00	36,074.00	0.00		
State corporate franchise tax	30,728.08	30,728.08			
State unemployment insurance tax	1,666.00	1,497.11			168.89
Other state and local taxes	500.74	500.74			
Federal unemployment insurance tax	392.00	352.27			39.73
Federal insurance contributions act	29,063.69	25,818.67			3,245.02
Other federal taxes					
Federal income tax	145,055.10	145,055.10			
General Office Allocation	13,833.94	13,833.94			
Total	257,313.55	253,859.91	0.00	0.00	3,453.64

MARYSVILLE
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			

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2005

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 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	138.9	426.3	6,042
Covillard Street bet. 15th & 16th	8-01	16	123	104.4	320.4	1,808
24th & Bubb Street	9-01	20-16	138	255.6	784.4	7,754
10th & Diver	10-01	16	114	0.5	1.5	22
16th & Del Pero Streets	11-01	16	140	164.5	504.8	3,432
North end of Hall Street	12-01	16	140	217.6	667.8	4,698
Arther Street	13-01	16	132	40.8	125.2	3,296
Lot 162, Nadene Drive	14-01	14	132	0.1	0.4	4
Ellis Lake Drive	<u>15-01</u>	16	135	<u>7.1</u>	<u>21.7</u>	114
GRAND TOTAL	12			929.5	2,852.5	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

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
	Sta. 015 - Tank 1	Wells	Welded Steel	500
	Sta. 015 - Tank 2	Wells	Welded Steel	20
	<hr/> 4 <hr/>		Total District	<hr/> 835 <hr/>

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: February 21, 2000

CWPLNTMS.RPT

Department: MARYSVILLE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				0	0		0		0	0
1"				245	1,208		0		0	1,453
1 - 1/4"					0				0	0
1-1/2"		0	0		2,992		0		0	2,992
2"		4,003		123	3,832		0		0	7,958
2-3/8"							0			0
2-1/2"					0		0		0	0
3"		8,254			0		0		0	8,254
3-1/2"					0		0		0	0
4"	16,429	56,686			0	0	376	0	45	73,536
4-1/2"					0		0			0
5"					0		0			0
5 - 1/2"					0	0	1,162	1,723	1,562	107,762
6"	79,414	23,901			0		0			0
7"					216	111	5	2,369	4,203	75,006
8"	52,909	15,193			0		0			0
9"					0		0	0	0	151
10"		151			0		0			0
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	0	0	0
14"	0				0		0	0	0	0
15"					0		0	0	0	0
16"	0	0	0		0		0	0	0	0
17"					0		0	0	0	0
18"	0				0		0	0	0	0
19"					0		0	0	0	0
20"	0	0			0		0	0	0	0
21"										
22"							0	0		0
24"							0			0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"							0			0
42"										0
Total	155,923	111,061	0	368	8,360	708	1,543	5,820	5,810	289,593

**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)	1085	1095	2590	2561
Industrial	4	3		
Public Authorities	71	71		
Irrigation				
Other (specify)	2	3		
Sub-Total	1162	1172	2590	2561
Private Fire Connections			47	48
Public Fire Connections			315	315
Totals	1162	1172	2952	2924

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	791	
3/4 - in.		2140
1 - in.	234	1380
1 1/4 - in.		349
1 1/2 - in.	72	35
2 - in.	114	235
3 - in.	17	4
4 - in.	7	46
6 - in.	2	23
8 - in.		8
10 - in.		1
12 - in.		
Totals	1237	4221

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	_____ 9
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 657
2. More than 10, but less than 15 years	_____ 282
3. More than 15 years	_____ 366

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	29	26	26	27	32	40		180	461	489
Industrial	1	1	1	1	2	1		7	8	20
Public Authority	6	6	6	6	8	11		43	120	131
Irrigation										
Other (specify)										
Total	36	33	33	34	42	52		230	589	640

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	51	56	60	45	35	34		281	461	489
Industrial		1						1	8	20
Public Authority	14	17	17	12	9	8		77	120	131
Irrigation										
Other (specify)										
Total	65	74	77	57	44	42		359	589	640

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 17,334

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)	708.04
		51,599.75
100.3. Construction work in progress	(G)	59,995.51
		1,215,391.10
241. Advances for construction		-272,902.29
265. Contributions in aid of construction		-509,250.65

(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, 2005 to December 31, 2005.

Marysville



Signature

Controller

Title

MAR 23 2006

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