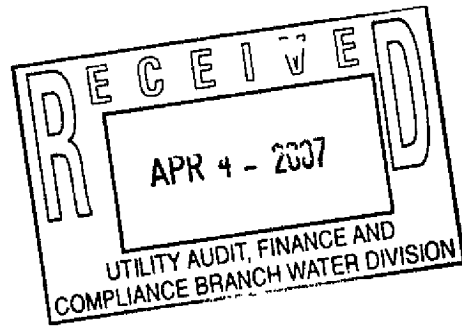


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2006  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: MARYSVILLE

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 12  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

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	83,942.68				83,942.68
	TOTAL INTANGIBLE PLANT	83,942.68				83,942.68
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	89,737.93			-709.16	89,028.77
<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	165,310.25				165,310.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	165,310.25				165,310.25
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	201,180.08				201,180.08
3211	PAVEMENT	14,989.36				14,989.36
324	PUMPING EQUIPMENT	1,015,318.54	384,303.77	-28,337.00	1,686.74	1,372,972.05
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,231,487.98	384,303.77	-28,337.00	1,686.74	1,589,141.49
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	785,445.87	780,268.62	-11,385.18		1,554,329.31
	TOTAL WATER TREATMENT PLANT	803,714.26	780,268.62	-11,385.18		1,572,597.70
<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	133,590.03	494,762.09			628,352.12
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	2,829,490.78	132,517.01	-3,152.88		2,958,854.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,047,460.15	121,699.31	-26.03		1,169,133.43
346	METERS	388,228.97	14,605.80	-1,080.88		401,753.89
348	HYDRANTS	498,334.94	12,609.16			510,944.10
	TOTAL TRANS AND DIST PLANT	4,897,344.86	776,193.37	-4,259.79		5,669,278.44
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	20,010.49				20,010.49
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMENT	19,758.98				19,758.98
3721	OFFICE EQUIPMENT - COMPUTERS	8,838.15				8,838.15
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	138,207.62	25,977.42	-21,278.51	-20,718.23	122,188.30
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	35,973.05	1,176.03	-800.81		36,348.27
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	263,276.69	27,153.45	-22,079.32	-20,718.23	247,632.59
<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	312,476.44	41,414.53	-2,678.98	-779.29	350,432.70
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	312,670.77	41,414.53	-2,678.98	-779.29	350,627.03
	TOTAL UTILITY PLANT IN SERVICE	7,847,485.42	2,009,333.74	-68,740.27	-20,519.94	9,767,558.95

## SCHEDULE A-3

MARYSVILLE

## Depreciation and Amortization Reserves

2006

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)	98,318.27							
			2,560,065.19		10,457.61		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	25,726.49							
			198,940.00							
4	b) Charged to account No. 266		21,052.00							
5	c) Charged to clearing accounts	(G)	2,539.60							
			15,601.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	(1,653.57)							
			0.00	(B)	6,316.20					
8	Total Credits		262,205.52		6,316.20					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	2,678.98							
			66,002.55							
11	b) Cost of removal	(G)	0.00							
			11,651.04							
12	c) All other debits	(G)	812.62							
			16,443.34							
13	Total Debits		96,588.53							
14	Balances in reserves at end of year		2,824,000.45		16,773.81		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:		289,500.00							
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	131,674.56	4,557.00	0.00	0.00	0.00	0.00	136,231.56
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	131,674.56	4,557.00	0.00	0.00	0.00	0.00	136,231.56
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	96,266.26	6,521.00	0.00	0.00	0.00	0.00	102,787.26
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	236,553.26	29,605.00	-26,650.26	0.00	-291.60	0.00	239,216.40
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	332,819.52	36,126.00	-26,650.26	0.00	-291.60	0.00	342,003.66
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	4,327.96	561.00	0.00	0.00	0.00	0.00	4,888.96
3320 WATER TREATMENT EQUIPMENT	81,181.77	28,832.00	-11,385.18	0.00	-392.26	0.00	98,236.33
TOTAL WATER TREATMENT PLANT	85,509.73	29,393.00	-11,385.18	0.00	-392.26	0.00	103,125.29
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	252.37	2.00	0.00	0.00	0.00	0.00	254.37
3420 RESERVOIRS AND TANKS	64,107.79	8,169.00	0.00	0.00	0.00	0.00	72,276.79
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	1,094,145.62	70,689.00	-3,780.88	0.00	-7,618.60	0.00	1,153,435.14
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	398,713.15	39,682.00	-26.03	0.00	-3,348.58	0.00	435,020.54
3460 METERS	98,823.37	13,930.00	-1,080.88	0.00	0.00	0.00	111,672.49
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	191,373.65	11,224.00	0.00	-25.11	0.00	0.00	202,572.54
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	1,847,415.95	143,696.00	-4,887.79	-25.11	-10,967.18	0.00	1,975,231.87
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	14,924.69	902.00	0.00	0.00	0.00	0.00	15,826.69
3720 OFFICE FURNITURE AND EQUIP	39,679.53	940.00	0.00	0.00	0.00	0.00	40,619.53
3721 OFFICE EQUIPMENT - COMPUTERS	-10,265.58	1,342.00	0.00	0.00	0.00	0.00	-8,923.58
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	81,286.32	15,601.00	-21,278.51	-16,418.23	0.00	0.00	59,190.58
3740 STORES EQUIPMENT	14,289.00	834.00	0.00	0.00	0.00	0.00	15,123.00
3750 LABORATORY EQUIPMENT	28.00	28.00	0.00	0.00	0.00	0.00	56.00
3760 COMMUNICATION EQUIPMENT	11,696.09	395.00	0.00	0.00	0.00	0.00	12,091.09
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	8,131.27	1,779.00	-800.81	0.00	0.00	0.00	9,109.46
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	162,645.43	21,821.00	-22,079.32	-16,418.23	0.00	0.00	145,968.88
GO PLANT ALLOCATION	98,318.27	26,612.52	-2,678.98	-105.82	0.00	-706.80	121,439.19
TOTAL DEPRECIATION	2,658,383.46	262,205.52	-67,681.53	-16,549.16	-11,651.04	-706.80	2,824,000.45

**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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	679,307.51	638,246.43	41,061.08
25		601.2 Industrial Sales	3,425.63	9,474.05	(6,048.42)
26		601.3 Sales to Public Authorities	161,903.20	143,715.14	18,188.06
27		Sub-Total	844,636.34	791,435.62	53,200.72
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	1,131,072.02	1,079,608.44	51,463.58
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	1,131,072.02	1,079,608.44	51,463.58
34	603	603.1 Metered Sales, Irrigation Customers	(167.53)	169.17	(336.70)
		Sub-Total	(167.53)	169.17	(336.70)
37	604	Private Fire Protection Service	20,481.44	19,709.38	772.06
38	605	Public Fire Protection Service	1,800.84	1,752.12	48.72
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	2,667.42	2,015.79	651.63
43		Sub-Total	24,949.70	23,477.29	1,472.41
44		Total Water Service Revenue	2,000,490.53	1,894,690.52	105,800.01
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,565.00	5,770.00	(205.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,806.93	8,801.32	(5,994.39)
51		Total Other Water Revenues	8,371.93	14,571.32	(6,199.39)
52		Total Operating Revenues	2,008,862.46	1,909,261.84	99,600.62

## 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		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	1,495.94	1,003.46	492.48	
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	1,495.94	1,003.46	492.48	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	9,657.99	7,460.75	2,197.24	
24	722	Power Production Labor and Expenses	74.04	0.00	74.04	
26	723	Fuel For Power Production	231.78	28.35	203.43	
27	724	Pumping Labor and Expenses	51,679.47	54,778.58	(3,099.11)	
28	725	Miscellaneous Expenses	13,030.14	17,971.16	(4,941.02)	
29	726	Fuel or Power Purchased For Pumping	175,680.95	148,750.19	26,930.76	
30		Maintenance				
31	729	Maint. Supervision and Engineering	7,231.11	7,236.39	(5.28)	
33	730	Maint. Of Structures and Improvements	535.81	397.07	138.74	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	14,258.06	24,459.44	(10,201.38)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	272,379.35	261,081.93	11,297.42	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	6,892.63	7,154.89	(262.26)	
42	742	Operation Labor and Expenses	50,018.48	46,059.20	3,959.28	
43	743	Miscellaneous Expenses	916.97	1,758.97	(842.00)	
44	744	Chemicals and Filtering Materials	17,664.07	13,744.76	3,919.31	
45		Maintenance				
46	746	Maint. Supervision and Engineering	6,892.63	7,236.39	(343.76)	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	4,192.89	1,374.69	2,818.20	
50		Total Water Treatment Expenses	86,577.67	77,328.90	9,248.77	

MARYSVILLE

SCHEDULE B-2

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	6,892.63	7,205.69	(313.06)
5	752	Storage Facilities Expenses	0.00	79.29	(79.29)
7	753	Transmission and Distribution Lines	21,723.65	21,326.67	396.98
8	754	Meter Expenses	31,727.76	32,669.94	(942.18)
9	755	Customer Installation Expenses	6,077.64	3,438.00	2,639.64
10	756	Miscellaneous	6,648.95	6,906.63	(257.68)
11		Maintenance			
12	758	Maint. Supervision and Engineering	17,452.11	8,683.67	8,768.44
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	1,518.91	473.79	1,045.12
16	761	Maint. Of Transmission and Distribbut. Mains	7,915.11	5,626.40	2,288.71
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	15,649.68	10,701.16	4,948.52
21	764	Maint. Of Meters	2,427.21	3,139.87	(712.66)
22	765	Maint. Of Hydrants	4,311.50	3,597.34	714.16
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	122,345.15	103,848.45	18,496.70
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	27,546.25	29,380.67	(1,834.42)
29	772	Meter Reading Expenses	13,253.39	11,937.11	1,316.28
30	773	Customer Records and Collection Expenses	89,407.12	76,148.45	13,258.67
32	774	Miscellaneous Customer Accounting Expenses	32,477.63	33,357.66	(880.03)
33	775	Uncollectible Accounts	7,276.81	6,899.19	377.62
34		Total Customer Accounts Expense	169,961.20	157,723.08	12,238.12
35		<b>VI. Sales Expenses</b>			
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)**

<b>LN NO</b>	<b>ACCT NO</b>	<b>ACCOUNT (A)</b>	<b>AMOUNT CURRENT YEAR (B)</b>	<b>AMOUNT PRIOR YEAR (C)</b>	<b>INCREASE (DECREASE) (D)</b>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	507.72	896.52	(388.80)
5	792	Office Supplies and Other Expenses	22,485.92	8,777.45	13,708.47
6	793	Property Insurance	168.00	127.00	41.00
7	794	Injuries and Damages	17,229.36	19,609.74	(2,380.38)
8	795	Employees Pensions and Benefits	66,070.69	61,701.65	4,369.04
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	29,231.01	28,719.86	511.15
12	798	Outside Service Employed	1,799.50	26,711.83	(24,912.33)
14	799	Miscellaneous General Expense	3,552.32	1,627.00	1,925.32
15		Maintenance			
16	805	Maintenance of General Plant	13.25	523.33	(510.08)
17		Total Administrative and General Expenses	141,057.77	148,694.38	(7,636.61)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	10,860.00	10,860.00	0.00
20	812	Admin. Exp. Transferred	(2,769.22)	(2,402.90)	(366.33)
20		Admin. Exp. Transferred - General Office	338,777.67	305,459.97	33,317.70
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	346,868.45	313,917.08	32,951.37
23		Total Operating Expenses	1,140,685.53	1,063,597.28	77,088.25



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	43,923.38	43,923.38	0.00		
State corporate franchise tax	21,668.54	21,668.54			
State unemployment insurance tax	1,568.00	1,395.81			172.19
Other state and local taxes	572.78	572.78			
Federal unemployment insurance tax	392.00	348.97			43.03
Federal insurance contributions act	30,008.06	26,046.70			3,961.36
Other federal taxes					
Federal income tax	105,056.62	105,056.62			
General Office Allocation	12,714.48	12,714.48			
<b>Total</b>	<b>215,903.86</b>	<b>211,727.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176.58</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	Capacity	Max	MIn		
1									
2									
3									
4									
5				<b>NOT APPLICABLE</b>					
6									
7									
8	WELLS				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				<b>SEE ATTACHED SCHEDULE</b>					
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			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				<b>NOT APPLICABLE</b>					
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from _____								
30	Annual quantities purchased _____ (Unit chosen) <sup>2</sup>								
31									
32									

<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			

**MARYSVILLE DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 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	156.6	480.6	6,896
Covilland Street bet. 15th & 16th	8-01	16	123	197.3	605.5	3,271
24th & Bubb Street	9-01	20-16	138	286.0	877.6	8,698
10th & Divver	10-01	16	114	1.7	5.2	37
16th & Del Pero Streets	11-01	16	140	6.1	18.7	124
North end of Hall Street	12-01	16	140	47.9	147.0	1,017
Arther Street	13-01	16	132	53.9	165.4	3,026
Lot 162, Nadene Drive	14-01	14	132	0.0	0.0	0
Ellis Lake Drive	<u>15-01</u>	16	135	<u>261.9</u>	<u>803.7</u>	5,667
<b>GRAND TOTAL</b>	12			1,011.4	3,103.7	

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Wells	Welded Steel	20
	<u>4</u>		<b>Total District</b>	<u>835</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 1, 2007

12/31/2006

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	0		2,992		0		0	2,992
2"		4,003		123	3,412		0		0	7,538
2-3/8"							0			0
2-1/2"					0		0			0
3"		8,084			0		0		0	8,084
3-1/2"					0		0		0	0
4"	16,429	56,291	0		0	0	376	0	45	73,141
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	79,414	23,901			0	0	1,162	1,723	1,853	108,053
7"					0		0			0
8"	52,909	15,193			216	176	5	2,369	4,293	75,161
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
17"					0		0			0
18"	0				0		0	0		0
19"					0		0	0		0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>155,923</b>	<b>110,496</b>	<b>0</b>	<b>368</b>	<b>7,940</b>	<b>773</b>	<b>1,543</b>	<b>5,820</b>	<b>6,191</b>	<b>289,054</b>

MARYSVILLE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	808	
3/4 - in.		2140
1 - in.	241	1387
1 1/4 - in.		349
1 1/2 - in.	73	35
2 - in.	115	238
2 1/2 - in.		
3 - in.	18	4
4 - in.	7	49
5 - in.		
6 - in.	2	25
8 - in.		8
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1264	2096

**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	0
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	665
2. More than 10, but less than 15 years	273
3. More than 15 years	407

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									
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	29	27	27	27	29	49	188			
Industrial	0	0	0	0	0	0	0			
Public Authority	7	6	6	6	7	13	45			
Irrigation										
Other (specify)										
Total	36	33	33	33	36	62	233			
Classification Of Service	During Current Year							Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	58	54	59	42	38	32	283	471	461	
Industrial		0					0	0	8	
Public Authority	17	16	19	15	12	9	88	133	120	
Irrigation										
Other (specify)										
Total	75	70	78	57	50	41	371	604	589	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 17,306										



## 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)	1,046.72
		54,257.38
100.3. Construction work in progress	(G)	55,164.80
		192,180.00
241. Advances for construction		-277,739.92
265. Contributions in aid of construction		-618,769.08

(G) General Office Allocation

### SIGNATURE

District Management

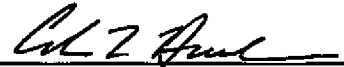
Name of District Manager Lee Seidel

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, 2006 to December 31, 2006.

Marysville



Signature

Controller

Title

MAR 26 2007

Date

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