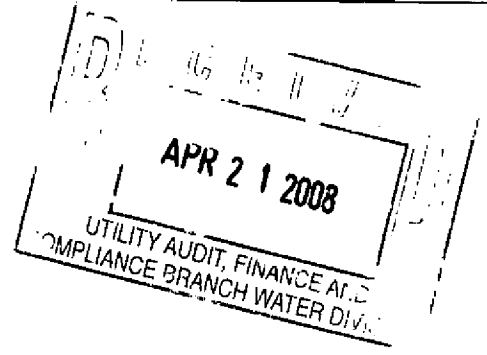


1741

Received _____

Examined _____

U# _____



2007
 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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: MARYSVILLE

ANALYSIS OF UTILITY PLANT

December/31/2007

Page No. 12
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	89,028.77	287,790.75			376,819.52
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	165,310.25				165,310.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	165,310.25				165,310.25
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	201,180.08				201,180.08
3211	PAVEMENT	14,989.36	13,412.72			28,402.08
324	PUMPING EQUIPMENT	1,372,972.05	21,554.74	-18,409.01		1,376,117.78
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,589,141.49	34,967.46	-18,409.01		1,605,699.94
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	1,554,329.31	39,082.51			1,593,411.82
	TOTAL WATER TREATMENT PLANT	1,572,597.70	39,082.51			1,611,680.21
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	239.99				239.99
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	628,352.12				628,352.12
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	2,958,854.91	215,868.71	-3,968.06		3,170,755.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,169,133.43	136,401.87	-1,289.61		1,304,245.69
346	METERS	401,753.89	35,831.56	-7,343.70		430,241.75
348	HYDRANTS	510,944.10	20,435.21			531,379.31
	TOTAL TRANS AND DIST PLANT	5,669,278.44	408,537.35	-12,601.37		6,065,214.42
VII. GENERAL PLANT						
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	8,532.97	-951.81		16,419.31
3722	COMPUTER SOFTWARE	0.00	17,859.26			17,859.26
373	TRANSPORTATION EQUIPMENT	122,188.30				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	36,348.27	13,450.75			49,799.02
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	247,632.59	39,842.98	-951.81		286,523.76
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	385,461.48	33,447.96	-3,593.77	3,838.24	419,153.91
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	385,655.81	33,447.96	-3,593.77	3,838.24	419,348.24
	TOTAL UTILITY PLANT IN SERVICE	9,802,587.73	843,669.01	-35,555.96	3,838.24	10,614,539.02

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2007

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)	133,578.09			
			2,702,581.26	16,773.81	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	32,848.30			
			344,534.00			
4	b) Charged to account No. 265		34,812.00			
5	c) Charged to clearing accounts	(G)	2,201.29			
			15,274.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(1,451.00)			
			0.00	(B) 8,740.60		
8	Total Credits		428,018.59	8,740.60		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	3,593.77			
			31,982.19			
11	b) Cost of removal	(G)	0.00			
			13,008.51			
12	c) All other debits	(G)	(87.81)			
			(1,674.08)			
13	Total Debits		46,802.58			
14	Balances in reserves at end of year		3,217,355.36	25,514.41	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:		339,939.00			
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	136,231.56	2,744.00	0.00	0.00	0.00	0.00	138,975.56
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	136,231.56	2,744.00	0.00	0.00	0.00	0.00	138,975.56
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	102,787.26	7,869.00	0.00	0.00	0.00	0.00	110,656.26
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	239,216.40	37,070.00	-18,409.01	0.00	0.00	0.00	257,877.39
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	342,003.66	44,939.00	-18,409.01	0.00	0.00	0.00	368,533.65
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,888.96	482.00	0.00	0.00	0.00	0.00	5,370.96
3320 WATER TREATMENT EQUIPMENT	98,236.33	42,277.98	0.00	0.00	0.00	0.00	140,514.31
TOTAL WATER TREATMENT PLANT	103,125.29	42,759.98	0.00	0.00	0.00	0.00	145,885.27
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	254.37	3.00	0.00	0.00	0.00	0.00	257.37
3420 RESERVOIRS AND TANKS	72,276.79	77,413.00	0.00	0.00	0.00	0.00	149,689.79
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	1,153,435.14	111,549.00	-3,968.06	0.00	-9,306.08	0.00	1,251,710.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	435,020.54	65,705.00	-1,289.61	0.00	-3,702.43	0.00	495,733.50
3460 METERS	111,672.49	20,248.00	-7,343.70	1,674.08	0.00	0.00	126,250.87
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	202,572.54	10,168.00	0.00	0.00	0.00	0.00	212,740.54
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	1,975,231.87	285,086.00	-12,601.37	1,674.08	-13,008.51	0.00	2,236,382.07
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	15,826.69	1,018.00	0.00	0.00	0.00	0.00	16,844.69
3720 OFFICE FURNITURE AND EQUIP	40,619.53	-749.00	0.00	0.00	0.00	-17,700.00	22,170.53
3721 OFFICE EQUIPMENT - COMPUTERS	-8,923.58	1,885.00	-951.81	0.00	0.00	17,700.00	9,709.61
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	59,190.58	15,274.00	0.00	0.00	0.00	0.00	74,464.58
3740 STORES EQUIPMENT	15,123.00	178.00	0.00	0.00	0.00	0.00	15,301.00
3750 LABORATORY EQUIPMENT	56.00	47.00	0.00	0.00	0.00	0.00	103.00
3760 COMMUNICATION EQUIPMENT	12,091.09	282.00	0.00	0.00	0.00	0.00	12,373.09
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	9,109.46	956.00	0.00	0.00	0.00	0.00	10,065.46
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	145,968.88	18,891.00	-951.81	0.00	0.00	0.00	163,908.07
GO PLANT ALLOCATION	133,578.09	33,598.61	-3,593.77	87.81	0.00	0.00	163,670.74
TOTAL DEPRECIATION	2,836,139.35	428,018.59	-35,555.96	1,761.89	-13,008.51	0.00	3,217,355.36

MARYSVILLE

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	728,619.28	679,307.51	49,311.77	
25		601.2 Industrial Sales	5,266.88	3,425.63	1,841.25	
26		601.3 Sales to Public Authorities	176,993.16	161,903.20	15,089.96	
27		Sub-Total	<u>910,879.32</u>	<u>844,636.34</u>	<u>66,242.98</u>	
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	1,176,494.06	1,131,072.02	45,422.04	
31		602.3 Sales to Public Authorities	0.00	0.00	0.00	
32		Sub-Total	<u>1,176,494.06</u>	<u>1,131,072.02</u>	<u>45,422.04</u>	
34	603	603.1 Metered Sales, irrigation Customers	0.00	(167.53)	167.53	
		Sub-Total	<u>0.00</u>	<u>(167.53)</u>	<u>167.53</u>	
37	604	Private Fire Protection Service	23,371.10	20,481.44	2,889.66	
38	605	Public Fire Protection Service	2,201.66	1,800.84	400.82	
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00	
42	609	Other Sales or Service	5,351.49	2,667.42	2,684.07	
43		Sub-Total	<u>30,924.25</u>	<u>24,949.70</u>	<u>5,974.55</u>	
44		Total Water Service Revenue	<u>2,118,297.63</u>	<u>2,000,490.53</u>	<u>117,807.10</u>	
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	4,640.00	5,565.00	(925.00)	
48	612	Rent From Water Property	0.00	0.00	0.00	
50	614	Other Water Revenues	2,912.04	2,806.93	105.11	
51		Total Other Water Revenues	<u>7,552.04</u>	<u>8,371.93</u>	<u>(819.89)</u>	
52		Total Operating Revenues	<u>2,125,849.67</u>	<u>2,008,862.46</u>	<u>116,987.21</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	216.85	0.00	216.85
6	703	Miscellaneous Expense	1,464.99	0.00	1,464.99
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	0.00	1,495.94	(1,495.94)
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	1,681.84	1,495.94	185.90
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	10,950.59	9,657.99	1,292.60
24	722	Power Production Labor and Expenses	0.00	74.04	(74.04)
26	723	Fuel For Power Production	0.00	231.78	(231.78)
27	724	Pumping Labor and Expenses	69,561.10	51,679.47	17,881.63
28	725	Miscellaneous Expenses	13,146.07	13,030.14	115.93
29	726	Fuel or Power Purchased For Pumping	141,870.78	175,680.95	(33,810.17)
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,313.36	7,231.11	1,082.25
33	730	Maint. Of Structures and Improvements	2,740.03	535.81	2,204.22
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	19,143.44	14,258.06	4,885.38
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	265,725.37	272,379.35	(6,653.98)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	8,199.23	6,892.63	1,306.60
42	742	Operation Labor and Expenses	79,156.43	50,018.48	29,137.95
43	743	Miscellaneous Expenses	1,247.80	916.97	330.83
44	744	Chemicals and Filtering Materials	15,472.74	17,664.07	(2,191.33)
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	8,243.99	6,892.63	1,351.36
48	747	Maint. Of Structures and Improvements	81.48	0.00	81.48
49	748	Maint. Of Water Treatment Equipment	2,824.18	4,192.89	(1,368.71)
50		Total Water Treatment Expenses	115,225.85	86,577.67	28,648.18

MARYSVILLE

SCHEDULE B-2

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	8,423.03	6,892.63	1,530.40
5	752	Storage Facilities Expenses	1,662.19	0.00	1,662.19
7	753	Transmission and Distribution Lines	23,277.45	21,723.65	1,553.80
8	754	Meter Expenses	37,017.80	31,727.76	5,290.04
9	755	Customer Installation Expenses	1,384.35	6,077.64	(4,693.29)
10	756	Miscellaneous	8,255.12	6,648.95	1,606.17
11		Maintenance			
12	758	Maint. Supervision and Engineering	13,069.67	17,452.11	(4,382.44)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,275.83	1,518.91	756.92
16	761	Maint. Of Transmission and Distribbut. Mains	17,889.81	7,915.11	9,974.70
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	26,214.22	15,649.68	10,564.54
21	764	Maint. Of Meters	5,755.46	2,427.21	3,328.25
22	765	Maint. Of Hydrants	214.50	4,311.50	(4,097.00)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	145,439.43	122,345.15	23,094.28
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	45,873.44	27,546.25	18,327.19
29	772	Meter Reading Expenses	11,555.97	13,253.39	(1,697.42)
30	773	Customer Records and Collection Expenses	101,241.97	89,407.12	11,834.85
32	774	Miscellaneous Customer Accounting Expenses	32,214.19	32,477.63	(263.44)
33	775	Uncollectible Accounts	8,738.64	7,276.81	1,461.83
34	776	Cust Acct Allocation In/Out	0.00	0.00	
		Total Customer Accounts Expense	199,624.21	169,961.20	29,663.01
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	0.00	507.72	(507.72)	
5	792	Office Supplies and Other Expenses	27,404.43	22,485.92	4,918.51	
6	793	Property Insurance	113.00	188.00	(55.00)	
7	794	Injuries and Damages	22,633.39	17,229.36	5,404.03	
8	795	Employees Pensions and Benefits	59,793.32	66,070.69	(6,277.37)	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	31,173.74	29,231.01	1,942.73	
12	798	Outside Service Employed	16,271.48	1,799.50	14,471.98	
14	799	Miscellaneous General Expense	34,561.86	3,552.32	31,009.54	
15		Maintenance				
16	805	Maintenance of General Plant	882.67	13.25	869.42	
17		Total Administrative and General Expenses	192,833.89	141,057.77	51,776.12	
18		VIII. Miscellaneous				
19	811	Rents	19,755.00	10,860.00	8,895.00	
20	812	Admin. Exp. Transferred	(3,512.71)	(2,769.22)	(743.49)	
20		Admin. Exp. Transferred - General Office	368,859.27	338,777.67	30,081.60	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	385,101.56	346,868.45	38,233.11	
23		Total Operating Expenses	1,305,632.15	1,140,685.53	164,946.62	

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	54,482.99	54,482.99	0.00	0.00	
25	State corporate Franchise Tax	34,421.95	34,421.95			
26	State Unemployment Tax	1,470.00	1,301.77			168.23
27	Other State and Local Taxes	590.65	590.65			
28	Federal Unemployment Tax	392.00	347.14			44.86
29	FICA	33,220.51	28,547.14			4,673.37
30	Other Federal Tax					
31	Federal Income Tax	132,457.00	132,457.00			
32						
33						
34						
35	General Office Allocation	14,143.96	14,143.96			
36						
37						
38						
39		271,179.05	266,292.59	0.00	0.00	(4,886.46)

**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								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²				
18	Designation	Location	Number	Maximum	Minimum			Annual Quantities Used (Unit) ²	Remarks
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 2007

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 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
Sampson & 19th	7-02	16	114	119.4	366.4	5,382
Covilland Street bet. 15th & 16th	8-01	16	123	73.8	226.3	1,279
24th & Bubb Street	9-01	20-16	138	250.5	768.9	8,758
10th & Diver	10-01	16	114	2.2	6.6	46
16th & Del Pero Streets	11-01	16	140	3.9	11.9	78
North end of Hall Street	12-01	16	140	264.8	812.6	5,620
Arther Street	13-01	16	132	108.6	333.4	6,420
Lot 162, Nadene Drive	14-01	14	132	0.0	0.0	0
Ellis Lake Drive	15-01	16	135	194.3	596.4	4,268
GRAND TOTAL	11			1,017.5	3,122.5	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta. 011 - Tank 1	Backwash Tank	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Backwash Tank	Welded Steel	20
	<u>4</u>		Total District	<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: February 20, 2008

12/31/2007

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"				75	1,208		0		0	1,283
1-1/4"					0					0
1-1/2"		0	0		2,992		0		0	2,992
2"		4,003		123	3,252		0		0	7,378
2-3/8"							0			0
2-1/2"					0		0			0
3"		7,796			0		0		0	7,796
3-1/2"					0		0		0	0
4"	16,429	55,443	0		0	0	376	0	45	72,293
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	79,414	23,901			0	0	230	1,723	2,804	108,072
7"					0		0			0
8"	52,909	15,193			216	176	5	2,369	5,141	76,009
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
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0	0	0
33"										0
36"								0		0
37"										0
42"							0			0
Total	155,923	109,360	0	198	7,780	773	611	5,820	7,990	288,455

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)	1107	1137	2534	2498
Industrial	4	4		
Public Authorities	71	69		
Irrigation				
Other (specify)	4	5		
Sub-Total	1186	1215	2534	2498
Private Fire Connections			49	54
Public Fire Connections			317	319
Totals	1186	1215	2900	2871

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	770	
3/4 - in.		2,134
1 - in.	241	1,392
1 1/4 - in.		349
1 1/2 - in.	74	35
2 - in.	113	239
2 1/2 - in.		
3 - in.	18	4
4 - in.	7	49
5 - in.		
6 - in.	1	25
8 - in.		9
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1224	4,237

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 2
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 708
2. More than 10, but less than 15 years	_____ 268
3. More than 15 years	_____ 418

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	Jul				
Commercial	30	29	28	27	34	49	197				
Industrial	0	0	0	0	0	0	0				
Public Authority	7	16	-2	8	10	13	52				
Irrigation											
Other (specify)			1				1				
Total	37	45	27	35	44	62	250				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	57	55	64	43	35	31	285	482	461		
Industrial		0	1		1		2	2	8		
Public Authority	17	17	22	13	9	9	87	139	120		
Irrigation							0	1			
Other (specify)											
Total	74	72	87	56	45	40	374	624	589		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,804											

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)	1,056.35
		47,404.86
100.3. Construction work in progress	(G)	76,592.63
		190,402.83
241. Advances for construction		-249,561.61
265. Contributions in aid of construction		-621,428.02

(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, 2007 to December 31, 2007.

Marysville


Signature

Controller

Title

MAR 22 2008

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