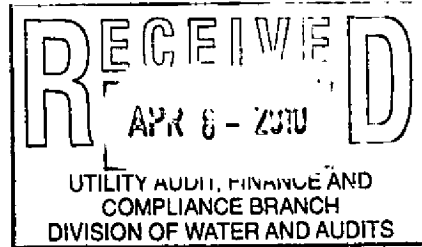


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: MARYSVILLE

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 11
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	83,942.68	87,949.89			171,892.57
	TOTAL INTANGIBLE PLANT	83,942.68	87,949.89			171,892.57
II. LAND PLANT						
306	LAND AND LAND RIGHTS	379,928.92	76,475.56			456,404.48
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	165,310.25				165,310.25
316	SUPPLY MAINS	.00				.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	28,402.08				28,402.08
324	PUMPING EQUIPMENT	1,377,313.51	74,786.05			1,452,099.56
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	1,606,895.67	74,786.05			1,681,681.72
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	1,593,411.82	43,873.75			1,637,285.57
	TOTAL WATER TREATMENT PLANT	1,611,680.21	43,873.75			1,655,553.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	239.99				239.99
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	642,266.34	12,970.43	-792.19		654,444.58
3421	TANK PAINTING	324,640.08				324,640.08
343	TRANS AND DIST MAINS	3,321,742.60	66,854.14	-7,248.38		3,381,348.36
344	FIRE MAINS	.00				.00
345	SERVICES	1,401,136.39	118,134.91	-609.72		1,518,661.58
346	METERS	447,715.30	39,670.08			487,385.38
348	HYDRANTS	531,379.31	20,698.00	-34.08	10,442.70	562,485.93
	TOTAL TRANS AND DIST PLANT	6,669,120.01	258,327.56	-8,684.37	10,442.70	6,929,205.90
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	20,010.49	5,127.44	-236.22		24,901.71
3711	PAVEMENT	6,356.15				6,356.15
3720	OFFICE FURNITURE AND EQUIPMENT	19,758.98				19,758.98
3721	OFFICE EQUIPMENT - COMPUTERS	16,419.31				16,419.31
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	132,395.21	57,427.62			189,822.83
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	51,915.26	12,099.08			64,014.34
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	280,987.65	74,654.14	-236.22		355,405.57
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	379,722.04	46,768.47	-6,631.48	-1,340.49	418,518.54
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	379,916.37	46,768.47	-6,631.48	-1,340.49	418,712.87
	TOTAL UTILITY PLANT IN SERVICE	11,177,781.76	662,835.42	-15,552.07	9,102.21	11,834,167.32

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2009

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)	150,985.52						
			3,420,006.44		34,426.39	0.00	0.00		
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	34,317.03						
			369,945.00						
4	b) Charged to account No. 265		35,843.31						
5	c) Charged to clearing accounts	(G)	3,408.66						
			16,549.44						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	12,412.28						
			0.00	(B)	11,608.68				
8	Total Credits		472,475.72		11,608.68				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	6,628.12						
			8,920.59						
11	b) Cost of removal	(G)	(83.71)						
			0.00						
12	c) All other debits	(G)	266.25						
			47,671.27						
13	Total Debits		63,402.52						
14	Balances in reserves at end of year		3,980,065.16		46,035.07	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:		321,131.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: MARYSVILLE

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	141,718.60	2,744.16	0.00	0.00	0.00	0.00	144,462.76
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	141,718.60	2,744.16	0.00	0.00	0.00	0.00	144,462.76
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	119,014.46	8,356.80	0.00	0.00	0.00	0.00	127,371.26
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	262,264.31	37,187.52	0.00	0.00	0.00	0.00	299,451.83
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	381,278.77	45,544.32	0.00	0.00	0.00	0.00	426,823.09
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	5,853.53	482.28	0.00	0.00	0.00	0.00	6,335.81
3320 WATER TREATMENT EQUIPMENT	183,854.50	43,340.76	0.00	0.00	0.00	0.00	227,195.26
TOTAL WATER TREATMENT PLANT	189,708.03	43,823.04	0.00	0.00	0.00	0.00	233,531.07
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	260.62	4.00	0.00	0.00	0.00	0.00	264.62
3420 RESERVOIRS AND TANKS	227,103.03	79,127.16	-792.19	0.00	0.00	0.00	305,438.00
3421 TANK PAINTING	0.00	10,356.00	0.00	0.00	0.00	0.00	10,356.00
3430 TRANS AND DIST MAINS	1,371,246.38	125,229.72	-7,248.38	-24,123.26	0.00	0.00	1,465,104.46
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	551,397.43	78,743.88	-609.72	-7,950.62	0.00	0.00	621,580.97
3460 METERS	146,622.19	22,564.80	0.00	-57.28	0.00	0.00	169,129.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	223,315.14	10,574.40	-34.08	0.00	0.00	0.00	233,855.46
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	2,519,944.79	326,599.96	-8,684.37	-32,131.16	0.00	0.00	2,805,729.22
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	17,962.15	1,017.84	-236.22	-535.00	0.00	0.00	18,208.77
3720 OFFICE FURNITURE AND EQUIP	21,420.30	-748.92	0.00	0.00	0.00	0.00	20,671.38
3721 OFFICE EQUIPMENT - COMPUTERS	16,070.16	349.15	0.00	0.00	0.00	0.00	16,419.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	89,369.63	16,549.44	0.00	0.00	0.00	-15,005.11	90,913.96
3740 STORES EQUIPMENT	15,478.58	178.32	0.00	0.00	0.00	0.00	15,656.90
3750 LABORATORY EQUIPMENT	149.79	47.16	0.00	0.00	0.00	0.00	196.95
3760 COMMUNICATION EQUIPMENT	12,653.65	282.24	0.00	0.00	0.00	0.00	12,935.89
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	11,375.88	1,365.36	0.00	0.00	0.00	0.00	12,741.24
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	187,356.25	19,040.59	-236.22	-535.00	0.00	-15,005.11	190,620.51
GO PLANT ALLOCATION	150,985.52	34,723.65	-6,628.12	-266.25	83.71	0.00	178,898.51
TOTAL DEPRECIATION	3,570,991.96	472,475.72	-15,548.71	-32,932.41	83.71	-15,005.11	3,980,065.16

Marysville

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	817,849.77	788,279.62	29,570.15
25		601.2 Industrial Sales	4,598.36	4,685.54	(87.18)
26		601.3 Sales to Public Authorities	202,503.30	208,785.48	(6,282.18)
27		Sub-Total	1,024,951.43	1,001,750.64	23,200.79
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	1,192,414.10	1,178,234.69	14,179.41
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	1,192,414.10	1,178,234.69	14,179.41
34	603	603.1 Metered Sales, Irrigation Customers	0.00	(994.65)	994.65
		Sub-Total	0.00	(994.65)	994.65
37	604	Private Fire Protection Service	23,162.55	24,101.79	(939.24)
38	605	Public Fire Protection Service	4,131.40	2,553.78	1,577.62
39	606	Sales To Other Water Utilities For Resale	(5,418.37)	0.00	(5,418.37)
42	609	Other Sales or Service	8,036.21	6,839.47	1,196.74
43		Sub-Total	29,911.79	33,495.04	(3,583.25)
44		Total Water Service Revenue	2,247,277.32	2,212,485.72	34,791.60
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	7,315.00	6,975.00	340.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	11,362.27	278.86	11,083.41
51		Total Other Water Revenues	18,677.27	7,253.86	11,423.41
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	121,288.51	41,181.07	80,107.44
54		WRAM/MCBA Interest	225.82	188.65	37.17
55		Total WRAM Adjustments	121,514.33	41,369.72	80,144.61
52		Total Operating Revenues	2,387,468.92	2,261,109.30	126,359.62

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	0.00
5	702	Operation Labor and Expense	770.48	(76.95)		847.43
6	703	Miscellaneous Expense	101.72	1,155.79		(1,054.07)
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	211.28	194.49		16.79
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	1,083.48	1,273.33		(189.85)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	12,022.66	13,410.61		(1,387.95)
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	201.36	0.00		201.36
27	724	Pumping Labor and Expenses	74,195.21	72,230.16		1,965.05
28	725	Miscellaneous Expenses	24,633.03	26,644.79		(2,011.76)
29	726	Fuel or Power Purchased For Pumping	152,108.75	155,804.50		(3,695.75)
30		Maintenance				
31	729	Maint. Supervision and Engineering	9,776.96	9,155.79		621.17
33	730	Maint. Of Structures and Improvements	1,008.97	9,813.76		(8,804.79)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	30,046.49	27,657.97		2,388.52
36	733	Maint. Of Other Pumping Equipment	738.64	0.00		738.64
37		Total Pumping Expenses	304,732.07	314,717.58		(9,985.51)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	10,978.68	10,458.05		520.63
42	742	Operation Labor and Expenses	45,885.85	83,961.64		(38,075.79)
43	743	Miscellaneous Expenses	2,312.73	813.52		1,499.21
44	744	Chemicals and Filtering Materials	17,480.21	17,258.50		221.71
45		Maintenance				
46	746	Maint. Supervision and Engineering	9,776.96	9,180.40		596.56
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	1,466.48	4,543.52		(3,077.04)
50		Total Water Treatment Expenses	87,900.91	126,215.63		(38,314.72)

<i>Marysville</i>		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	12,836.72	10,236.95	2,599.77
5	752	Storage Facilities Expenses	1,444.19	26.58	1,417.61
7	753	Transmission and Distribution Lines	29,220.22	22,006.13	7,214.09
8	754	Meter Expenses	27,381.25	32,055.20	(4,673.95)
9	755	Customer Installation Expenses	1,552.29	1,339.00	213.29
10	756	Miscellaneous	14,618.97	11,967.67	2,651.30
11		Maintenance			
12	758	Maint. Supervision and Engineering	12,968.83	10,966.74	2,002.09
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,002.39	980.43	1,021.96
16	761	Maint. Of Transmission and Distribbut. Mains	46,346.45	22,582.06	23,764.39
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	22,246.86	29,081.04	(6,834.18)
21	764	Maint. Of Meters	5,202.40	7,647.99	(2,445.59)
22	765	Maint. Of Hydrants	4,829.52	2,467.12	2,362.40
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	180,650.09	151,356.91	29,293.18
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	23,697.51	27,035.96	(3,338.45)
29	772	Meter Reading Expenses	16,834.24	12,266.34	4,567.90
30	773	Customer Records and Collection Expenses	130,140.54	123,768.89	6,371.65
32	774	Miscellaneous Customer Accounting Expenses	58,312.45	45,116.10	13,196.35
33	775	Uncollectible Accounts	13,996.28	10,859.74	3,136.54
34		Total Customer Accounts Expense	242,981.02	219,047.03	23,933.99
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

6 Marysville

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	14,801.37	10,828.08	3,973.29
6	793	Property Insurance	87.74	96.64	(8.90)
7	794	Injuries and Damages	25,422.25	23,902.16	1,520.09
8	795	Employees Pensions and Benefits	57,336.91	70,329.31	(12,992.40)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,879.57	14,885.45	(13,005.88)
12	798	Outside Service Employed	16,136.79	22,938.06	(6,801.27)
14	799	Miscellaneous General Expense	3,805.72	2,677.94	1,127.78
15		Maintenance			
16	805	Maintenance of General Plant	1,255.67	2,332.62	(1,076.95)
17		Total Administrative and General Expenses	120,726.02	147,990.26	(27,264.24)
18		VIII. Miscellaneous			
19	811	Rents	21,019.32	19,755.00	1,264.32
20	812	Admin. Exp. Transferred	(3,394.69)	(2,959.38)	(435.31)
20		Admin. Exp. Transferred - General Office	497,340.77	368,854.26	128,486.51
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	514,965.40	385,649.88	129,315.52
23		Total Operating Expenses	1,453,038.99	1,346,250.62	106,788.37

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	67,562.92	67,562.92	0.00		
25	State corporate Franchise Tax	39,820.42	39,820.42			
26	State Unemployment Tax	1,545.58	1,351.02			194.56
27	Other State and Local Taxes	650.63	650.63			
28	Federal Unemployment Tax	412.15	360.26			51.89
29	FICA	36,001.32	30,596.73			5,404.59
30	Other Federal Tax					
31	Federal Income Tax	170,413.77	170,413.77			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	15,175.63	15,175.63			
36						
37						
38						
39		331,582.41	325,931.37	0.00	0.00	(5,651.04)

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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	125.4	384.8	6,812
Covilland Street bet. 15th & 16th	8-01	16	123	90.0	276.2	1,909
24th & Bubb Street	9-01	20-16	138	225.3	691.5	8,714
10th & Divver	10-01	16	114	0.2	0.6	3
16th & Del Pero Streets	11-01	16	140	25.7	79.0	532
North end of Hall Street	12-01	16	140	219.2	672.8	4,749
Arther Street	13-01	16	132	100.4	308.1	5,743
Lot 162, Nadene Drive	14-01	14	132	0.0	0.0	0
Ellis Lake Drive	15-01	16	135	70.7	217.1	1,669
GRAND TOTAL	11			857.0	2,630.1	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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
	<hr/> 4 <hr/>		Total District	<hr/> 835 <hr/>

D - Distribution

California Water Service Company

Supply And Distributions Mains

12/31/2009

Department: 112-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"										
1"				75	1,208					1,283
1 - 1/4"										2,762
1 - 1/2"					2,762					2,762
2"		4,003		123	2,722					6,848
2-3/8"										
2-1/2"										7,366
3"		7,366								7,366
3-1/2"										
4"	16,429	54,843					376		45	71,693
4-1/2"										
5"										
5-1/2"										
6"	79,414	23,901					230	1,723	2,804	108,072
7"										
8"	52,909	15,193			216	176	5	2,369	5,541	76,409
9"										
10"		151								151
10-3/4"										
12"	7,171	2,873			112	597		1,728		12,481
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	155,923	108,330		198	7,020	773	611	5,820	8,390	287,065

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)	1199	1426	2395	2141
Industrial	4	4		
Public Authorities	74	63		
Irrigation				
Other (specify)	5	8		
Sub-Total	1282	1501	2395	2141
Private Fire Connections			54	53
Public Fire Connections			323	325
Totals	1282	1501	2772	2519

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	1213	
3/4 - in.		2,126
1 - in.	276	1,413
1 1/4 - in.		349
1 1/2 - in.	85	35
2 - in.	143	240
2 1/2 - in.		
3 - in.	19	4
4 - in.	7	49
5 - in.		
6 - in.	2	25
8 - in.		9
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		3
misc		
Totals	1745	4,254

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	_____ 3
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 1,078
2. More than 10, but less than 15 years	_____ 225
3. More than 15 years	_____ 520

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	26	23	23	27	34	41	270	444	498	
Industrial	0	0	0	0	0	0	1	1	1	
Public Authority	7	6	7	8	9	14	83	134	160	
Irrigation							0	0	0	
Other (specify)										
Total	33	29	30	35	43	55	354	579	659	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	50	58	54	45	35	28	270	444	498	
Industrial						1	1	1	1	
Public Authority	18	20	16	14	8	7	83	134	160	
Irrigation							0	0	0	
Other (specify)										
Total	68	78	70	59	43	36	354	579	659	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,734

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)	379.44
		84,694.90
100.3. Construction work in progress	(G)	66,413.07
		687,101.48
241. Advances for construction		-226,220.93
265. Contributions in aid of construction		-580,062.52

(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, 2009 to December 31, 2009.

Marysville



Signature

Controller

Title

MAR 23 2010

Date

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