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| Name of District: | Marysville | Location: <u>Marys</u> | |
| | | (TOWN O | R CITY) (County) |
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TABLE OF CONTENTS

| | Page |
|--|------|
| Schedule A-1a - Account 100.1 - Utility Plant in Service | 2 |
| Schedule A-1d - District Rate Base and Working Cash | 3 |
| Schedule A-3 - Depreciation and Amortization Reserves | 4 |
| Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant | 5 |
| Schedule B-1 - Operating Revenues | 6 |
| Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities | 7 |
| Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities | 8&9 |
| Schedule B-4 - Taxes Charged During Year | 10 |
| Schedule D-1 - Sources of Supply and Water Developed | 11 |
| Schedule D-2 - Description of Storage Facilities | 11 |
| Schedule D-3 - Description of Transmission and Distribution Facilities | 12 |
| Schedule D-4 - Number of Active Services Connections | 13 |
| Schedule D-5 - Number of Meters and Services on Pipe System at End of Year | 14 |
| Schedule D-6 - Meter Testing Data | 14 |
| Schedule D-7 - Water Delivered to Metered Customers by Months and Years | 15 |
| End of Year Balances in Selected Accounts and Declaration | 16 |
| Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration | |

Index

Report ID: CW_W405-Bus. Unit:CWSCO Dept: MARYSVILLE ANALYSIS OF UTILITY PLANT December/31/2010

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| 332 WATER TREATMENT EQUIPMENT 1,637,285.57 1,637,285.57 TOTAL WATER TREATMENT PLANT 1,655,553.96 1,655,553.96 VI. TRANS AND DIST PLANT 239.99 239.99 341 STRUCTURES AND IMPROVEMENTS 239.99 0.00 342 RESERVORS AND TANKS 654,444.58 654,444.58 3421 TANK PAINTING 324,640.08 324,640.08 343 TRANS AND DIST MAINS 3,381,348.35 93,568.45 -1,811.39 3,473,105.42 344 FIRE MAINS 0.00 0.00 0.00 0.00 0.00 345 SERVICES 1,518,661.58 167,813.84 -328,664 -14,916.08 1,657,713.07.0 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 346 HYDRANTS 562,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 VIL GENERAL PLANT 6,356.15 6,356.15 6,356.15 6,356.15 3720 OFFICE EQUIPMENT 19,758.98 16,419.31 0 | | | | | | 18,268.39 |
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| 341 STRUCTURES AND IMPROVEMENTS 239.99 329.99 341 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 654,444.58 654,444.58 341 TANK PAINTING 324,640.08 324,640.08 342 TANK PAINTING 324,640.08 324,640.08 343 TRANS AND DIST MAINS 3,31,348.36 93,568.45 -1,811.39 3,473,105.42 344 FIRE MAINS 0.00 0.00 0.00 0.00 345 SERVICES 1,518,661.58 167,813.84 -328.64 -14,916.08 1,671,230.70 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 344 HYDRANTS S52,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 370 OFFICE FURNITURE AND EQUIPMENT 6,292.05.90 297,304.12 -5,029.56 -4,725.60 7,216,748.66 371 STRUCTURES AND EQUIPMENT 19,758.98 19,758.98 19,758.98 19,758.98 3720 OFFICE EQUIPMENT - COMPUTERS 16,419.31 0.00 0.00 0.00 3 | TOTAL WATER TREATMENT PLA | NT 1,655,553.96 | | | | 1,655,553.96 |
| 341 STRUCTURES AND IMPROVEMENTS 239.99 329.99 341 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 654,444.58 654,444.58 341 TANK PAINTING 324,640.08 324,640.08 342 TANK PAINTING 324,640.08 324,640.08 343 TRANS AND DIST MAINS 3,31,348.36 93,568.45 -1,811.39 3,473,105.42 344 FIRE MAINS 0.00 0.00 0.00 0.00 345 SERVICES 1,518,661.58 167,813.84 -328.64 -14,916.08 1,671,230.70 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 344 HYDRANTS S52,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 370 OFFICE FURNITURE AND EQUIPMENT 6,292.05.90 297,304.12 -5,029.56 -4,725.60 7,216,748.66 371 STRUCTURES AND EQUIPMENT 19,758.98 19,758.98 19,758.98 19,758.98 3720 OFFICE EQUIPMENT - COMPUTERS 16,419.31 0.00 0.00 0.00 3 | VI. TRANS AND DIST PLANT | | | | | |
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| 312 TANK PANTING 324,640.08 324,640.08 321 TANS AND DIST MADNS 3,381,348.36 93,568.45 -1,811.39 3,473,105.42 324 FIRE MAINS 0.00 0.00 345 TANS AND DIST MADNS 3,381,348.36 93,568.45 -1,811.39 3,473,105.42 344 FIRE MAINS 0.00 0.00 0.00 345 SERVICES 1,518,661.58 167,813.84 -328.64 -14,916.08 1,671,230.70 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 348 HYDRANTS 562,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 TOTAL TRANS AND DIST PLANT 6,929,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 371 STRUCTURES AND IMPROVEMENTS 24,901.71 536.15 6,336.15 6,336.15 3720 OFFICE EQUIPMENT - COMPUTERS 16,419.31 16,419.31 16,419.31 3722 COMPUTER SOFTWARE 0.00 0.00 0.00 0.00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975. | 3411 PAVEMENT | 0.00 | | | | |
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| 343 TRANS AND DIST MAINS 3,381,348.36 93,568.45 -1,811.39 3,473,105.42 344 FIRE MAINS 0.00 0.00 345 SERVICES 1,518,661.58 167,813.84 -328.64 -14,916.08 1,671,230.70 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 348 HYDRANTS 562,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 TOTAL TRANS AND DIST PLANT 6,229,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 VII. GENERAL PLANT 6,356.15 -6,356.15 -6,356.15 -6,356.15 -6,356.15 3710 OFFICE EQUIPMENT 19,758.98 -19,758.98 -19,758.98 -16,419.31 3721 OFFICE EQUIPMENT 16,88.04 -0.00 -0.00 -0.00 373 TRANSPORTATION EQUIPMENT 16,893.04 -16,930.04 0.00 -0.00 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 -0.00 374 STORES EQUIPMENT 1,996.96 34,798.08 36,795.04 36,795.04 | | 324,640.08 | | | | 324,640.08 |
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| 345 SERVICES 1,518,661.58 167,813.84 -328.64 -14,916.08 1,671,230.70 346 METERS 487,385.38 28,964.75 -5.98 516,344.15 348 HYDRANTS 562,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 TOTAL TRANS AND DIST PLANT 6,929,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 VII. GENERAL PLANT 6,356.15 6,356.15 6,356.15 6,356.15 3720 OFFICE FURNITURE AND EQUIPMENT 19,758.98 19,758.98 10,190.48 7,7216,748.80 3721 OFFICE EQUIPMENT - COMPUTERS 16,419.31 16,419.31 0,00 0,00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975.09 165,847.74 374 STORES EQUIPMENT 16,983.04 -16,983.04 0,00 375 LABORATORY EQUIPMENT 14,473.30 14,473.30 14,473.30 376 COMUNICATION EQUIPMENT 1,996.96 34,798.08 36,795.04 36,795.04 376 COMUNICATION EQUIPMENT 19,433 53,858.82 111,7873.16 0,000 | | 0.00 | | | | |
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| 348 HYDRANTS 562,485.93 6,957.08 -2,883.55 10,190.48 576,749.94 TOTAL TRANS AND DIST PLANT 6,929,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 VII. GENERAL PLANT 6,929,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 VII. GENERAL PLANT 6,356.15 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 0.00 0.00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975.09 165,847.74 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 14,473.30 36,795.04 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 378 TOOLS, SHOP AND GARAGE EQUIP 0.00 0.00 0.00 379 OTHER GENERAL PLANT 355,405.57 | | 487,385.38 | 28,964.75 | -5.98 | | 516,344.15 |
| TOTAL TRANS AND DIST PLANT 6,929,205.90 297,304.12 -5,029.56 -4,725.60 7,216,754.86 VII. GENERAL PLANT 24,901.71 24,901.71 24,901.71 24,901.71 6,336.15 6,336.15 6,336.15 6,336.15 6,336.15 6,336.15 6,336.15 6,336.15 6,336.15 19,758.98 19,758.98 19,758.98 19,758.98 19,758.98 10,419.31 16,419.31 16,419.31 10,419.31 0,00 0,00 373 TRANSPORTATION EQUIPMENT 18,9822.83 -23,975.09 165,847.74 0,00 <td< td=""><td></td><td>562,485.93</td><td>6,957.08</td><td>-2,883.55</td><td>10,190.48</td><td></td></td<> | | 562,485.93 | 6,957.08 | -2,883.55 | 10,190.48 | |
| 371 STRUCTURES AND IMPROVEMENTS 24,901.71 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 0.00 0.00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975.09 165,847.74 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 14,473.30 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 0.00 390 OTHER TANGIBLE PROPERTY 194.33 391.043.34 403,104.34 391 UTILITY PLANT PURCHASED 0.00 0 | | 6,929,205.90 | 297,304.12 | -5,029.56 | -4,725.60 | 7,216,754.86 |
| 3711 PAVEMENT 6,356.15 6,356.15 3721 OFFICE FURNITURE AND EQUIPMENT 19,758.98 19,758.98 3721 OFFICE EQUIPMENT - COMPUTERS 16,419.31 16,419.31 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975.09 165,847.74 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 16,983.04 -16,983.04 0.00 376 COMMUNICATION EQUIPMENT 14,473.30 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 0.00 390 OTHER TANGIBLE PROPERTY 194.33 194.33 403,104.34 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 | VII. GENERAL PLANT | | | | | |
| 3720 OFFICE FURNITURE AND EQUIPMENT 19,758.98 19,758.98 3721 OFFICE EQUIPMENT - COMPUTERS 16,419.31 16,419.31 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 189,822.83 -23,975.09 165,847.74 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 678.95 678.95 376 COMMUNICATION EQUIPMENT 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 0.00 390 OTHER TANGIBLE PROPERTY 194.33 194.33 403,104.34 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 0151 GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 0THER GO PLANT ALLOCATION 0.00 | 371 STRUCTURES AND IMPROVEMEN | NTS 24,901.71 | | | | - |
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| 375 INARSFORTATION FORMENT 16,983.04 0.00 374 STORES EQUIPMENT 16,983.04 -16,983.04 0.00 375 LABORATORY EQUIPMENT 678.95 678.95 376 COMMUNICATION EQUIPMENT 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 0.00 390 OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 1.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| 374 STORES EQUIPMENT 678.95 678.95 375 LABORATORY EQUIPMENT 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIH. UNDISTRIBUTED ITEMS 194.33 194.33 194.33 390 OTHER TANGIBLE PROPERTY 194.33 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | 373 TRANSPORTATION EQUIPMENT | 189,822.83 | | -23,975.09 | | |
| 375 LABORATORY EQUIPMENT 678.95 678.95 376 COMMUNICA TION EQUIPMENT 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 370 OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | 374 STORES EQUIPMENT | 16,983.04 | | -16,983.04 | | |
| 376 COMMUNICATION EQUIPMENT 14,473.30 14,473.30 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 70 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 711 UNDISTRIBUTED ITEMS 194.33 194.33 194.33 390 OTHER TANGIBLE PROPERTY 194.33 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 678.95 | | | | |
| 377 POWER OPERATED EQUIPMENT 1,996.96 34,798.08 36,795.04 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIII. UNDISTRIBUTED ITEMS 194.33 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | • | 14,473.30 | | | | |
| 378 TOOLS, SHOP AND GARAGE EQUIP 64,014.34 53,858.82 117,873.16 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 1,996.96 | 34, 79 8.08 | | | |
| 379 OTHER GENERAL PLANT 0.00 0.00 380 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | ЛР 64,014.34 | 53,858.82 | | | 117,873.16 |
| 380 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | | | | | 0.00 |
| TOTAL OTHER GENERAL PLANT 355,405.57 88,656.90 -40,958.13 403,104.34 VII. UNDISTRIBUTED ITEMS 194.33 194.33 194.33 390 OTHER TANGIBLE PROPERTY 194.33 0.00 0.00 0.00 JIST GO PLANT PURCHASED 0.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 0.00 | | | | |
| VIII. UNDISTRIBUTED ITEMS 194.33 194.33 390 OTHER TANGIBLE PROPERTY 194.33 0.00 0.00 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 355,405.57 | 88,656.90 | -40,958.13 | | 403,104.34 |
| 390 OTHER TANGIBLE PROPERTY 194.33 194.33 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | | | | | |
| 391 UTILITY PLANT PURCHASED 0.00 0.00 0.00 DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | | | | | |
| DIST GO PLANT ALLOCATION 405,049.00 53,518.30 -47,395.11 129.60 411,301.79 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 0.00 | | | | |
| OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 405,049.00 | 53,518.30 | - | | |
| TOTAL UNDISTRIBUTED ITEMS 405,243.33 53,518.30 -47,395.11 129.60 411,496.12 | | 0.00 | 0.00 | | | |
| | | | 53,518.30 | | | |
| | | VICE 11,820,697.78 | 601,800.44 | -93,558.55 | -4,596.00 | 12,324,343.67 |

CALIFORNIA WATER SERVICE COMPANY DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010 SCHEDULE A-1d MARYSVILLE DISTRICT RATE BASE AND WORKING CASH

| Line No. | Title of Account | Balance | 12/31/2010 | Balance | 12/31/2009 |
|-------------|--|---------|--------------|---------|--------------|
| 1 | UTILITY PLANT | | | | |
| 2 | PLANT IN SERVICE | \$ | 11,517,351,7 | \$ | 11,001,935.2 |
| з | CONSTRUCTION WORK IN PROGRESS | S | • | \$ | |
| 4 | GENERAL OFFICE PRORATE | \$ | 456,189.5 | Ś | 540,502,4 |
| 5 | RATE BASE WRITE-UP | S | • | S | • • • • • |
| 6 | PLANT NOT FUNDED BY CALWATER | \$ | | S | - |
| 7 | TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6) | \$ | 11,973,541.2 | \$ | 11,542,437.7 |
| 8 | LESS ACCUMULATED DEPRECIATION/AMORTIZATION | | | | |
| 9 | PLANT IN SERVICE | \$ | 4,090,474.0 | \$ | 3,657,787.9 |
| 10 | GENERAL OFFICE PRORATE | \$ | 196,375.9 | \$ | 237,385.6 |
| 11 | TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10) | \$ | 4,286,849.8 | \$ | 3,895,173,5 |
| 12 | LESS OTHER RESERVES | | | | |
| 13 | DEFERRED INCOME TAXES | \$ | 653,749.1 | \$ | 656,688.5 |
| 14 | DEFERRED ITC | \$ | 19,139.6 | \$ | 20,036.6 |
| 15 | OTHER RESERVES | \$ | (83,765.7) | \$ | (87,974.7) |
| 16 | TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15) | \$ | 589,123.1 | \$ | 588,750.4 |
| 17 | LESS ADJUSTMENTS | | | | |
| 18 | CONSTRIBUTIONS IN AID OF CONSTRUCTION | \$ | 566,282,0 | \$ | 586,464,4 |
| 19 | ADVANCES FOR CONSTRUCTION | \$ | 197,376.5 | \$ | 231,650.1 |
| 20 | OTHER | | | | |
| 21 | TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20) | \$ | 763,658.5 | \$ | 818,114.5 |
| 22 | ADD MATERIALS AND SUPPLIES | \$ | 83,974.7 | \$ | 84,470.9 |
| 23 | ADD ADOPTED WORKING CASH (= Line 37) | \$ | (73,900.0) | \$ | (73,900.0) |
| 24 | TOTAL DISTRICT RATE BASE | \$ | 6,343,984.5 | \$ | 6,250,970.2 |
| 25 | (= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23) | | | | |
| | | | | | |

WORKING CASH

| 26 DE | TERMINATION OF OPERATIONAL CASH REQUIREMENT | | | |
|-------|---|-------------------|----|-------------|
| 27 | Operating Expenses Excluding Taxes, Depreciation & Uncollectible) | \$ 1.018.328.7 | \$ | 1,054,999,8 |
| 28 | Purchased Power & Commodity for Resale* | \$ 166,408.2 | \$ | 152,108,8 |
| 29 | Meter Revenues: Bimonthly Billing | \$ 208,185.0 | \$ | 193,233,5 |
| 30 | Other Revenues: Flat Rate Monthly Billing | \$ 96,526.4 | \$ | 102,339.0 |
| 31 | Total Revenues (Line 29 + Line 30) | \$ 304,711.5 | \$ | 295,572.5 |
| 32 | Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31) | 31.68% | | 34.62% |
| 33 | 5/24 x Line 27 x (100% - Line 32) | \$ 144,946,4 | \$ | 143,691,0 |
| 34 | 1/24 x Line 27 x Line 32 | \$ 13,441,1 | \$ | 15,220,1 |
| 35 | 1/12 x Line 28 | \$ 13,867,4 | \$ | 12,675.7 |
| 36 | Operational Cash Requirement (= Line 33 + Line 34 - Line 35) | \$ 172,254.8 | \$ | 171,586.8 |
| 37 | Total Adopted | \$ (73,900.0) | 5 | (73,900.0) |

| 4 | | | _ | | IEDULE A-3 | | 2010 |
|---------------------------------|--|--|-----------------------|----------|-----------------------|---------------|-------------|
| | MARYSVILLE | Depreciation and Amortization Reserves | | | | | |
| | | | Account 250 | | Account 251 | Account 252 | Account 253 |
| • | | | | | | | |
| | | 1 | | | Limited Term | Utility Plant | |
| | Item | | Utility | | Utility | Acquisition | Other |
| ine | | | Plant | | Investment | Adjustments | Property |
| 10. | (a) | | (b) | | (c) | (d) | (e) |
| 1 | Balance in reserves at beginning of year | (G) | 173,141.32 | | | | |
| | | <u> </u> | 3,801,166.65 | | 46,035.07 | 0.00 | 0.00 |
| 2 | Add: Credits to reserves during year | | | | | | |
| 3 | a) Charged to account No. 503 | (G) | 35,734.72 | | | | |
| | | | 433,641.00 | | | | |
| 4 | b) Charged to account No. 265 | | 34,438.48 | | | | |
| 5 | c) Charged to clearing accounts | (G) | 3,813.83 | | | - | |
| - | | | 23,727.84 | | ···· | | - |
| 6 | d) Salvage recovered | (G) | 0.00 | | | <u> </u> | |
| 7 | | | 0.00 | | | | |
| | e) All other credits | (G) | (2,844.89) | | | | |
| | <u> </u> | | 0.00 | (B) | 19,473.97 | · | <u> </u> |
| 8 | Total Credits | i | 528,510.98 | • | 19,473.97 | | |
| | | | - | | | | · · · · - |
| | Deduct: Debits to reserves during year | | 47 005 44 | | <u> </u> | | |
| 10 | a) Book cost of property retires | (G) | 47,395.11 | | | | |
| | | | 46,145.44 | | ├── | | |
| 11 | b) Cost of removal | (G) | 22.44 | | | | . <u>-</u> |
| | | | 55.00 | | | | |
| 12 | c) All other debits | (G) | 128.94 | | | | |
| | | | (6,537.00) | | | | |
| 13 | | | 87,209.93 | | | | |
| | Balances in reserves at end of year | | 4,415,609.02 | | 65,509.04 | 0.00 | 0.00 |
| | State method of determining depreciation ch | arges: | Straight Line Remain | ning Lif | e Method & Liberalize | d | |
| 16 | | | | | | | |
| | (A) Depreciation on Intracompany transfers | (B) Am | ortization charged to | 504 | (G) General Office Al | location | |
| 17 | | | | | | | |
| | Report depreciation in Federal Tax Return fo | | 357,637.00 | | | | |
| | Indicate nature of these items and accounts | affected | | | | | |
| 20 (See Schedule A-3a opposite) | | | | | | | |

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Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 12

Run Date: 2/22/2011

Run Time: 3:22:24 PM

Schedule A-3A Dept: MARYSVILLE

| | BEGIN | | | | COST TO | | END |
|--|--------------|------------|-------------------|----------------|---------------|--------------|--------------|
| ACCOUNT | BALANCE | PROVISIONS | <u>RETIREMENT</u> | <u>SALVAGE</u> | <u>REMOVE</u> | <u>OTHER</u> | 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 | 144,462.76 | 2,744.16 | 0.00 | 0.00 | 0.00 | 0.00 | 147,206.92 |
| 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 | 144,462.76 | 2,744.16 | 0.00 | 0.00 | 0.00 | 0.00 | 147,206.92 |
| II. PUMPING PLANT | | | | | | | |
| 3210 STRUCTURES AND IMPROVEMENTS | 127,371.26 | 8,356.80 | 0.00 | 0.00 | 0.00 | 0.00 | 135,728.06 |
| 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 | 299,451.83 | 39,206.76 | -157,75 | 0.00 | 0.00 | -18.00 | 338,482.84 |
| 3250 OTHER PUMPING PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 |
| TOTAL PUMPING PLANT | 426,823.09 | 47,563.56 | -157.75 | 0.00 | 0.00 | -18.00 | 474,210.90 |
| III. WATER TREATMENT PLANT | | | | | | | |
| 3310 STRUCTURES AND IMPROVEMENTS | 6,335.81 | 482.28 | 0,00 | 0.00 | 0.00 | 0.00 | 6,818.09 |
| 3320 WATER TREATMENT EQUIPMENT | 227,195.26 | 44,534.16 | 0.00 | 0.00 | 0.00 | 0.00 | 271,729.42 |
| TOTAL WATER TREATMENT PLANT | 233,531.07 | 45,016.44 | 0.00 | 0.00 | 0.00 | 0.00 | 278,547.51 |
| IV. TRANS AND DIST PLANT | | | | | | | |
| 3410 STRUCTURES AND IMPROVEMENTS | 264.62 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,62 |
| 3420 RESERVOIRS AND TANKS | 305,438.00 | 80,627.52 | 0,00 | 0.00 | 0,00 | 0.00 | 386,065,52 |
| 3421 TANK PAINTING | 10,356.00 | 37,525.67 | 0.00 | 0.00 | 0.00 | 0.00 | 47,881.67 |
| 3430 TRANS AND DIST MAINS | 1,465,104.46 | 127,476.84 | -1,811.39 | 0.00 | -55.00 | 0.00 | 1,590,714.91 |
| 3440 FIRE MAINS | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3450 SERVICES | 621,580.97 | 85,348.80 | -328.64 | 0.00 | 0.00 | 0.00 | 706,601,13 |
| 3460 METERS | 169,129.71 | 24,564.24 | -5,98 | 0.00 | 0.00 | 100.00 | 193,787.97 |
| 3470 METER INSTALLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | Q. OO | 0.00 | 0.00 |
| 3480 HYDRANTS | 233,855.46 | 11,193.48 | -2,883.55 | 0,00 | 0.00 | 0.00 | 242,165.39 |
| 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 V. GENERAL PLANT | 2,805,729.22 | 366,739.55 | -5,029.56 | 0.00 | -55.00 | 100.00 | 3,167,484.21 |
| 3710 STRUCTURES AND IMPROVEMENTS | 18,208.77 | 1,206.60 | 0.00 | 0.00 | 0.00 | -100.00 | 19,315.37 |
| 3720 OFFICE FURNITURE AND EQUIP | 20,671.38 | -748.92 | 0.00 | 0.00 | 0,00 | 0.00 | 19,922,46 |
| 3721 OFFICE EQUIPMENT - COMPUTERS | 16,419.31 | 3,502,20 | 0.00 | 0.00 | 0.00 | 0.00 | 19,921.51 |
| 3722 OFFICE EQUIPMENT - SOFTWARE | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3730 TRANSPORTATION EQUIPMENT | 90,913.96 | 23,727.84 | -23,975.09 | 4,305.00 | 0.00 | 0.00 | 94,971.71 |
| 3740 STORES EQUIPMENT | 15,656.90 | 178.32 | | 2,250.00 | 0.00 | 0.00 | 1,102.18 |
| 3750 LABORATORY EQUIPMENT | 196.95 | 47.16 | 0.00 | 0.00 | 0.00 | 0,00 | 244,11 |
| 3760 COMMUNICATION EQUIPMENT | 12,935.89 | 282.24 | 0.00 | 0.00 | 0.00 | 0.00 | 13,218,13 |
| 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 | 12,741.24 | 1,683.60 | 0.00 | 0.00 | 0.00 | 0.00 | 14,424.84 |
| 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 | 190,620,51 | 29,879.04 | -40,958.13 | 6,555.00 | 0.00 | -100.00 | 185,996,42 |
| GO PLANT ALLOCATION | 173,141.32 | 36,568.23 | -47,395.11 | 210.82 | -22.44 | -339.76 | 162,163.06 |
| TOTAL DEPRECIATION | 3,974,307.97 | 528,510.98 | -93,540.55 | 6,765.82 | -77.44 | -357.76 | 4,415,609.02 |
| | - | | | | | | |

| 4 | Marys | ville | SCHEDULE B-3 | | | | | | |
|----------|------------|--|-------------------------------|-----------------------------|-------------------------------|--|--|--|--|
| | | | | | | | | | |
| LN NO | ACCT NO | ACCOUNT (A) | AMOUNT CURRENT YEAR (B) | AMOUNT PRIOR YEAR (C) | INCREASE (DECREASE) (D) | | | | |
| 1 2 | | I. Source of Supply Expense Operation | | | | | | | |
| 3 | 701 | Operation Supervision and Engineering | 0.00 | 0.00 | 0.00 | | | | |
| 5 | 702 | Operation Labor and Expense | 269.83 | 770.48 | (500.65) | | | | |
| 6 | 703 | Miscellaneous Expense | 0.00 | 101.72 | (101.72) | | | | |
| 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 | 211.28 | (211.28) | | | | |
| 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 | 269.83 | 1,083.48 | (813.65) | | | | |
| 20 21 | | II. Pumping Expenses Operation | | | | | | | |
| 22 | 721 | Operation Supervision and Engineering | 8,422.85 | 12,022.66 | (3,599.81) | | | | |
| 24 | 722 | Power Production Labor and Expenses | 0.00 | 0.00 | 0.00 | | | | |
| 26 | 723 | Fuel For Power Production | 273.34 | 201.36 | 71.98 | | | | |
| 27 | 724 | Pumping Labor and Expenses | 72,089.88 | 74,195.21 | (2,105.33) | | | | |
| 28 | 725 | Miscellaneous Expenses | 25,099.58 | 24,633.03 | 466.55 | | | | |
| 29 | 726 | Fuel or Power Purchased For Pumping | 166,408.20 | 152,108.75 | 14,299.45 | | | | |
| 30 | | Maintenance | | | | | | | |
| 31 | 729 | Maint, Supervision and Engineering | 6,408.58 | 9,776.96 | (3,368.38) | | | | |
| 33 | 730 | Maint. Of Structures and Improvements | 1,190.18 | 1,008.97 | 181.21 | | | | |
| 34 | 731 | Maint. Of Power Production Equipment | 0.00 | 0.00 | 0.00 | | | | |
| 35 | 732 | Maint. Of Pumping Equipment | 21,063.17 | 30,046.49 | (8,983.32) | | | | |
| 36 | 733 | Maint. Of Other Pumping Equipment | (723.00) | 738.64 | (1,461.64) | | | | |
| 37 | | Total Pumping Expenses | 300,232.78 | 304,732.07 | (4,499.29) | | | | |
| 38 39 | | III. Water Treatment Expenses Operation | | | | | | | |
| 40 | 741 | Operation Supervision and Engineering | 6,863.03 | 10,978.68 | (4,115.65) | | | | |
| 42 | 742 | Operation Labor and Expenses | 68,590.65 | 45,885.85 | 22,704.80 | | | | |
| 43 | 743 | Miscellaneous Expenses | 5,514.74 | 2,312.73 | 3,202.01 | | | | |
| 44 | 744 | Chemicals and Filtering Materials | 17,041.47 | 17,480.21 | (438.74) | | | | |
| 45 | | Maintenance | | | | | | | |
| 46 | 746 | Maint. Supervision and Engineering | 6,408.58 | 9,776.96 | (3,368.38) | | | | |
| 48 | 747 | Maint. Of Structures and Improvements | • 0.00 | 0.00 | 0.00 | | | | |
| 49 | 748 | Maint. Of Water Treatment Equipment | 2,269.13 | 1,466.48 | 802.65 | | | | |
| 50 | | Total Water Treatment Expenses | 106,687.60 | 87,900.91 | 18,786.69 | | | | |

| | Marys | | SCHEDULE B-1 | | |
|----------|------------|---|---|--|-------------------------------|
| LN NO | ACCT NO | ACCOUNT (A) | ES - CLASS A WATER AMOUNT CURRENT YEAR (B) | UTILITIES AMOUNT PRIOR YEAR (C) | INCREASE (DECREASE) (D) |
| — | | ····· | | | |
| 22 | | I. Water Service Revenues | | | |
| 23 | 601 | Metered Sales to General Customers | | | |
| 24 | | 601.1 Commercial Sales | 921,186.75 | 817,849.77 | 103,336.98 |
| 25 | | 601.2 Industrial Sales | 4,790.14 | 4,598.36 | 191.78 |
| 26 | | 601.3 Sales to Public Authorities | 186,207.67 | 202,503.30 | (16,295.63) |
| 27 | | Sub-Total | 1,112,184.56 | 1,024,951.43 | 87,233.13 |
| 28 | 602 | Unmetered Sales to General Customers | | | |
| 29 | | 602.1 Commercial Sales | 1,123,204.89 | 1,192,414.10 | (69,209.21) |
| 31 | | 602.3 Sales to Public Authorities | 0.00 | 0.00 | 0.00 |
| 32 | | Sub-Total | 1,123,204.89 | 1,192,414.10 | (69,209.21) |
| 34 | 603 | 603.1 Metered Sales, Irrigation Customers | 0.00 | 0.00 | 0.00; |
| | | Sub-Total | 0.00 | 0.00 | 0.00 |
| 37 | 604 | Private Fire Protection Service | 23,516.13 | 23,162.55 | 353.58 |
| 38 | 605 | Public Fire Protection Service | 4,209.40 | 4,131.40 | 78.00 |
| 39 | 606 | Sales To Other Water Utilities For Resale | (8,444.30) | (5,418.37) | (3,025.93) |
| 42 | 609 | Other Sales or Service | 8,909.09 | 8,036.21 | 872.88 |
| 43 | | Sub-Total | 28,190.32 | 29,911.79 | (1,721.47) |
| 44 | | Total Water Service Revenue | 2,263,579.77 | 2,247,277.32 | 16,302.45 |
| 46 | | II. Other Water Revenues | | | |
| 47 | 611 | Miscellaneous Service Revenue | 6,230.00 | 7,315.00 | (1,085.00) |
| 48 | 612 | Rent From Water Property | 0.00 | 0.00 | 0.00 |
| 50 | 614 | Other Water Revenues | 7,314.21 | 11,362.27 | (4,048.06) |
| 51 | | Total Other Water Revenues | 13,544.21 | 18,677.27 | (5,133.06) |
| 52 | | III. Water Revenue Adjustment Mechanism Offsets | | | |
| 53 | | WRAM Adjustmets | 129,839.68 | 121,288.51 | 8,551.17 |
| 54 | | WRAM/MCBA Interest | 463.64 | 225.82 | 237.82 |
| 55 | | Total WRAM Adjustments | 130,303.32 | 121,514.33 | 8,788.99 |
| 52 | | Total Operating Revenues | 2,407,427.30 | 2,387,468.92 | 19,958.37 |

| (A) (B) (C) (D) 1 IV. Transmission and Distribution Expenses (D) 3 751 Operation Supervision and Engineering 6,891.33 12,836.72 (S,94 7 Storage Faillies Expenses 6,00 1.444.19 (1.43 7 753 Transmission and Distribution Lines 22,692.33 29,202.02 47 7 754 Meter Expenses 34,903.09 27,381.25 7,52 6 Customer Installation Expenses 1,613.30 1,552.29 6 10 756 Maint Cypension and Engineering 7,457.96 12,968.83 (S,511 14 759 Maint. Of Reservoirs and Tanks 2,287.98 2,002.39 28 15 760 Maint. Of Reservoirs and Tanks 2,287.98 2,002.39 28 16 761 Maint. Of Reservoirs 25,46,619 22,246.86 3,20 21 764 Maint. Of Reservoirs 3,830.55 4,829.52 (99 <tr< th=""><th></th><th>Marys</th><th>ville</th><th>SCHEDULE B-2</th><th></th><th></th></tr<> | | Marys | ville | SCHEDULE B-2 | | |
|---|----|-------|--|-------------------------|----------------------|--------------|
| LN ACCT NO ACCOUNT NO ACCOUNT (A) AMOUNT CURRENT YEAR (B) AMOUNT CURRENT YEAR (C) MOUNT PIOR YEAR (C) INCREASE (DECREASE) (DECREASE) (D) 1 N. Transmission and Distribution Expanses Operation 6,891.33 751 12,836.72 Operation Supervision and Engineering 753 6,891.33 7753 12,836.72 753 (5,94 744.19 7 753 Transmission and Distribution Lines 29,692.33 29,220.22 29,231.25 7.52 7.52 9 755 Customer Installation Expanses 1,613.30 1,552.29 1,652.29 6 6,441.30 11 Maintenance 14,075.40 14,618.97 (54 11 11 Maint Lorgervision and Engineering 750 7,457.96 12,988.83 (5,51 14,759 15 760 Maint. Of Structures and Improvements 0,000 0,00 28 16,761 4,618.97 16 761 Maint. Of Structures and Improvements 0,000 0,00 3 28 29,205.22 46,346.45 (41,02 17 Maint. Of Structures and Improvements 760 0,00 3 20 3 28 20,002.39 28 28 30.05 3 20,002.39 28 30.05 3 20,002.39 28 30.05 3 20,002.39 <td< th=""><th></th><th>•</th><th></th><th>- CLASS A, B, AND C WAT</th><th>TER UTILITIES</th><th></th></td<> | | • | | - CLASS A, B, AND C WAT | TER UTILITIES | |
| 2 Operation 3 751 Operation Supervision and Engineering 6,891.33 12,836.72 (5,94) 5 752 Storage Facilities Expenses 6.09 1,444.19 (1,43) 7 753 Transmission and Distribution Lines 29,692.33 29,220.2 47 8 754 Meter Expenses 34,903.09 27,381.25 7.52 9 755 Customer Installation Expenses 1,613.30 1,552.29 6 10 756 Miscellaneous 14,075.40 14,818.97 (54) 11 Maintenance 7457.96 12,968.83 (55)1 12 758 Maint. Of Reservisin and Tarks 2,287.98 2,002.39 28 16 761 Maint. Of Fire Mains 0.00 0.00 0.00 18 762 Maint. Of Services 254,50.19 22,246.86 3.20 1764 Maint. Of Meters 1,610.49 5,202.40 (3,59 21 766 Maint. Of Meters 3,830.55 </th <th></th> <th></th> <th>· · · · · ·</th> <th>AMOUNT CURRENT YEAR</th> <th>AMOUNT PRIOR YEAR</th> <th>(DECREASE)</th> | | | · · · · · · | AMOUNT CURRENT YEAR | AMOUNT PRIOR YEAR | (DECREASE) |
| 5 752 Storage Facilities Expenses 6.09 1.444.19 (1.43) 7 753 Transmission and Distribution Lines 29,692.33 29,220.22 47. 8 754 Meter Expenses 34,903.09 27,351.25 7.52 9 755 Customer Installation Expenses 1,613.30 1,552.29 6 10 Maintenance 14,075.40 14,618.97 (54) 11 Maintenance 0.00 0.00 0.00 15 760 Maint. Of Structures and Improvements 0.00 0.00 0.00 16 761 Maint. Of Reservoirs and Tarks 2,287.98 2,002.39 28 16 761 Maint. Of Reservoirs and Tarks 0.287.952 46,346.45 (41,02) 176 Maint. Of Services 25,450.19 22,246.86 3,20 1764 Maint. Of Meters 1,610.49 5,202.40 (3,58) 27 765 Maint. Of Miscellaneous Plant | | | • | | | |
| 5 752 Storage Facilities Expenses 6.09 1.444.19 (1.43) 7 753 Transmission and Distribution Lines 29,692.33 29,220.22 47. 8 754 Meter Expenses 34,903.09 27,351.25 7.52 9 755 Customer Installation Expenses 1,613.30 1,552.29 6 10 Maintenance 14,075.40 14,618.97 (54) 11 Maintenance 0.00 0.00 0.00 15 760 Maint. Of Structures and Improvements 0.00 0.00 0.00 16 761 Maint. Of Reservoirs and Tarks 2,287.98 2,002.39 28 16 761 Maint. Of Reservoirs and Tarks 0.287.952 46,346.45 (41,02) 176 Maint. Of Services 25,450.19 22,246.86 3,20 1764 Maint. Of Meters 1,610.49 5,202.40 (3,58) 27 765 Maint. Of Miscellaneous Plant | 3 | 751 | Operation Supervision and Engineering | 6.891.33 | 12,836,72 | (5,945.39) |
| 7 753 Transmission and Distribution Lines 29.682.33 29.220.22 47. 8 754 Meter Expenses 34.903.09 27.381.25 7.52 9 755 Customer Installation Expenses 1.613.30 1.552.29 6 10 756 Miscellaneous 14.075.40 14,618.97 (54) 11 Maintenance 7 763 Maint. Supervision and Engineering 7.457.96 12.968.83 (5,51) 12 758 Maint. Of Structures and Improvements 0.00 0.00 0.00 15 760 Maint. Of Structures and Improvements 0.00 0.00 0.00 16 771 Maint. Of Transmission and Distribut. Mains 5.320.52 46,346.45 (41.02) 18 762 Maint. Of Services 25,450.19 22,246.86 3.20 21 764 Maint. Of Maters 1,610.49 5,202.40 (3,59) 22 765 Maint. Of Miscellaneous Plant 133,139.23 180,650.09 (47,51) 25 V. Customer Account Expenses 20,953.32 16,834.24 4.111 | | | | | | (1,438.10) |
| 8 754 Meter Expenses 34,903,09 27,381,25 7,52 9 755 Customer Installation Expenses 1,613,30 1,552,29 6 11 Maintenance 14,075,40 14,618,97 (54) 12 758 Maint. Supervision and Engineering 7,457,96 12,968,83 (5,51) 14 759 Maint. Of Structures and Improvements 0.00 0.00 0.00 15 760 Maint. Of Reservoirs and Tanks 2,287,98 2,002,39 28 16 761 Maint. Of Free Mains 0.00 0.00 0.00 18 762 Maint. Of Free Mains 0.00 0.00 0.00 19 763 Maint. Of Waters 1,610,49 5,202,40 (3,59 21 764 Maint. Of Miscellaneous Plant | | | | | | 472.11 |
| 9 755 Customer Installation Expenses 1,613.30 1,552.29 6 10 756 Miscellaneous 14,075.40 14,618.97 (54) 11 Maintenance 14,075.40 14,618.97 (54) 12 758 Maint. Of Structures and Improvements 0.00 0.00 15 760 Maint. Of Transmission and Distribut. Mains 5,320.52 46,346.45 (41,02) 18 762 Maint. Of Fransmission and Distribut. Mains 5,320.52 46,346.45 (41,02) 18 762 Maint. Of Fransmission and Distribut. Mains 5,320.52 46,346.45 (41,02) 19 763 Maint. Of Heters 1,610.49 5,202.40 (3,59) 21 764 Maint. Of Hydrants 3,830.55 4,829.52 (99) 23 766 Maint. Of Miscellaneous Plant | 8 | | | | | 7,521.84 |
| 10 756 Miscellaneous 14,075.40 14,618.97 (54) 11 Maintenance 7457.96 12,968.83 (5,51) 12 758 Maint. Supervision and Engineering 7,457.96 12,968.83 (5,51) 14 759 Maint. Of Structures and Improvements 0.00 0.00 14,075.40 14,618.97 (54) 15 760 Maint. Of Structures and Improvements 0.00 0.00 0.00 14,075.40 14,618.97 (54) 14 759 Maint. Of Structures and Improvements 0.00 0.00 14,075.40 14,075.40 14,075.40 12,968.83 (5,51) 14 759 Maint. Of Fire Mains 0.00 0.00 0.00 14,075.40 (41,02 15 763 Maint. Of Maters 1,610.49 5,202.40 (3,59) (3,59) 21 764 Maint. Of Micrelianeous Plant 133,139.23 180,650.09 (47,51) 24 Total Transmission and Distribution Exp. 133,139.23 180,650.09 (47,51) 27 771 Supervision 34,054.32 23,697.5 | 9 | 755 | • | | | 61.01 |
| 11 Maintenance 12 758 Maint. Supervision and Engineering 7,457.96 12,968.83 (5,51) 14 759 Maint. Of Structures and Improvements 0.00 0.00 28 15 760 Maint. Of Transmission and Distribut. Mains 5,320,52 46,346,45 (41,02) 18 762 Maint. Of Transmission and Distribut. Mains 0.00 0.00 0.00 19 763 Maint. Of Fire Mains 0.00 0.00 0.00 19 764 Maint. Of Services 25,450.19 22,246.86 3,20 21 764 Maint. Of Meters 1,610.49 5,202.0 (3,59) 22 765 Maint. Of Miscellaneous Plant | 10 | 756 | • | • | • | (543.57) |
| 14 759 Maint. Of Structures and Improvements 0.00 0.00 15 760 Maint. Of Structures and Improvements 2,287.98 2,002.39 28 16 761 Maint. Of Fire Mains 5,320.52 46,346.45 (41,02) 18 762 Maint. Of Fire Mains 0.00 0.00 0.00 19 763 Maint. Of Structures 254,50.19 22,246.86 3,20 21 764 Maint. Of Meters 1,610.49 5,202.40 (3,59 22 765 Maint. Of Miscellaneous Plant | 11 | | Maintenance | | | |
| 14 759 Maint. Of Structures and Improvements 0.00 0.00 15 760 Maint. Of Structures and Improvements 2,287.98 2,002.39 28 16 761 Maint. Of Fire Mains 5,320.52 46,346.45 (41,02) 18 762 Maint. Of Fire Mains 0.00 0.00 0.00 19 763 Maint. Of Structures 254,50.19 22,246.86 3,20 21 764 Maint. Of Meters 1,610.49 5,202.40 (3,59 22 765 Maint. Of Miscellaneous Plant | 12 | 758 | Maint. Supervision and Engineering | 7,457.96 | 12,968.83 | (5,510.87) |
| 16 761 Maint. Of Transmission and Distribut. Mains 5,320,52 46,346,45 (41,02) 18 762 Maint. Of Fire Mains 0,00 0,00 0,00 19 763 Maint. Of Services 25,450,19 22,246,86 3,20 21 764 Maint. Of Hydrants 1,610,49 5,202,40 (3,59 22 765 Maint. Of Miscellaneous Plant | 14 | 759 | | | 0.00 | 0.00 |
| 18 762 Maint. Of Fire Mains 0.00 0.00 19 763 Maint. Of Services 25,450.19 22,246.86 3,20 21 764 Maint. Of Meters 1,610.49 5,202.40 (3,59 22 765 Maint. Of Miscellaneous Plant 3,830.55 4,829.52 (99 23 766 Maint. Of Miscellaneous Plant 133,139.23 180,650.09 (47,51 24 Total Transmission and Distribution Exp. 133,139.23 180,650.09 (47,51 25 V. Customer Account Expenses 0.00,553.32 16,834.24 4,111 26 Operation 34,054.32 23,697.51 10,35 27 771 Supervision 34,054.32 16,834.24 4,111 27.72 Meter Reading Expenses 113,861.49 130,140.54 (16,27 23 774 Miscellaneous Customer Acounting Expeses 55,604.10 58,312.45 (2,70 23 775 Uncollectible Accounts 7,208.42 13,996.28 (6,78 34 Total Customer Accounts Expenses 231,681.65 242,981.02 <t< td=""><td>15</td><td>760</td><td>Maint. Of Reservoirs and Tanks</td><td>2,287.98</td><td>2,002.39</td><td>285.59</td></t<> | 15 | 760 | Maint. Of Reservoirs and Tanks | 2,287.98 | 2,002.39 | 285.59 |
| 19 763 Maint. Of Services 25,450.19 22,246.86 3,20 21 764 Maint. Of Meters 1,610.49 5,202.40 (3,59 22 765 Maint. Of Hydrants 3,830.55 4,829.52 (99 23 766 Maint. Of Miscellaneous Plant | 16 | 761 | Maint. Of Transmission and Distribbut. Mains | 5,320.52 | 46,346.45 | (41,025.93) |
| 21 764 Maint. Of Meters 1,610.49 5,202.40 (3,59 22 765 Maint. Of Hydrants 3,830.55 4,829.52 (99 23 766 Maint. Of Miscellaneous Plant | 18 | 762 | Maint. Of Fire Mains | 0.00 | 0.00 | 0.00 |
| 22 765 Maint. Of Hydrants 3,830.55 4,829.52 (99 23 766 Maint. Of Miscellaneous Plant | 19 | 763 | Maint. Of Services | 25,450.19 | 22,246.86 | 3,203.33 |
| 23 766 Maint. Of Miscellaneous Plant | 21 | 764 | Maint. Of Meters | 1,610.49 | 5,202.40 | (3,591.91) |
| 24 Total Transmission and Distribution Exp. 133,139.23 180,650.09 (47,51) 25 V. Customer Account Expenses Operation 34,054.32 23,697.51 10,35 26 Operation 34,054.32 23,697.51 10,35 29 772 Meter Reading Expenses 20,953.32 16,834.24 4,11 30 773 Customer Records and Collection Expenses 113,861.49 130,140.54 (16,27) 32 774 Miscellaneous Customer Acounting Expenses 55,604.10 58,312.45 (2,70) 33 775 Uncollectible Accounts 7,208.42 13,996.28 (6,78) 34 Total Customer Accounts Expense 231,681.65 242,981.02 (11,29) 35 VI. Sales Expenses 0peration 37 781 Supervision 39 782 Demostration and Selling Expenses 40 783 Advertising Expenses 41.29 41.29 41.29 41.29 41.29 41.29 41.29 41.29 41.29 41.29 41.29 41.29 | 22 | 765 | Maint. Of Hydrants | 3,830.55 | 4,829.52 | (998.97) |
| 25 V. Customer Account Expenses 26 Operation 27 771 Supervision 34,054.32 23,697.51 10,35 29 772 Meter Reading Expenses 20,953.32 16,834.24 4,11 30 773 Customer Records and Collection Expenses 113,861.49 130,140.54 (16,27) 32 774 Miscellaneous Customer Accounting Expenses 55,604.10 58,312.45 (2,70) 33 775 Uncollectible Accounts 7,208.42 13,996.28 (6,78) 34 Total Customer Accounts Expense 231,681.65 242,981.02 (11,29) 35 VI. Sales Expenses Operation 781 Supervision 39 782 Demostration and Selling Expenses 4 4 41 784 Miscellaneous Sales Expenses 4 4 42 785 Merchandising, Jobbing and Contract Work | 23 | 766 | Maint. Of Miscellaneous Plant | | | 0.00 |
| 26 Operation 27 771 Supervision 34.054.32 23.697.51 10.35 29 772 Meter Reading Expenses 20.953.32 16.834.24 4.11 30 773 Customer Records and Collection Expenses 113.861.49 130,140.54 (16.27) 32 774 Miscellaneous Customer Acounting Expesses 55.604.10 58.312.45 (2.70) 33 775 Uncollectible Accounts 7.208.42 13.996.28 (6.78) 34 Total Customer Accounts Expense 231.681.65 242.981.02 (11.29) 35 VI. Sales Expenses 0 242.981.02 (11.29) 36 Operation - - - 37 781 Supervision - - 39 782 Demostration and Selling Expenses - - - 41 784 Miscellaneous Sales Expenses - - - - 42 785 Merchandising, Jobbing and Contract Work - - | 24 | | Total Transmission and Distribution Exp. | 133,139.23 | 180,650.09 | (47,510.86) |
| 29 772 Meter Reading Expenses 20,953.32 16,834.24 4,11 30 773 Customer Records and Collection Expenses 113,861.49 130,140.54 (16,27) 32 774 Miscellaneous Customer Acounting Expesses 55,604.10 58,312.45 (2,70) 33 775 Uncollectible Accounts 7,208.42 13,996.28 (6,78) 34 Total Customer Accounts Expense 231,681.65 242,981.02 (11,29) 35 VI. Sales Expenses 0peration 37 781 Supervision 39 782 Demostration and Selling Expenses 4 4 4 4 40 783 Advertising Expenses 4 4 4 4 41 784 Miscellaneous Sales Expenses 4 4 4 4 42 785 Merchandising, Jobbing and Contract Work 4 4 4 4 | | | • | | | |
| 29772Meter Reading Expenses20,953.3216,834.244,1130773Customer Records and Collection Expenses113,861.49130,140.54(16,27)32774Miscellaneous Customer Acounting Expesses55,604.1058,312.45(2,70)33775Uncollectible Accounts7,208.4213,996.28(6,78)34Total Customer Accounts Expense231,681.65242,981.02(11,29)35VI. Sales Expenses0peration50peration11,2936Operation0peration and Selling Expenses4783Advertising Expenses442785Merchandising, Jobbing and Contract Work4444 | 27 | 771 | Supervision | 34,054,32 | 23,697,51 | 10,356.81 |
| 30773Customer Records and Collection Expenses113,861.49130,140.54(16,27)32774Miscellaneous Customer Acounting Expesses55,604.1058,312.45(2,70)33775Uncollectible Accounts7,208.4213,996.28(6,78)34Total Customer Accounts Expense231,681.65242,981.02(11,29)35VI. Sales Expenses0peration781Supervision9782Demostration and Selling Expenses39782Demostration and Selling Expenses41784Miscellaneous Sales Expenses4142785Merchandising, Jobbing and Contract Work | | | | | | 4,119.08 |
| 32774Miscellaneous Customer Acounting Expesses55,604.1058,312.45(2,70)33775Uncollectible Accounts7,208.4213,996.28(6,78)34Total Customer Accounts Expense231,681.65242,981.02(11,29)35VI. Sales Expenses0peration781Supervision36OperationOperation782Demostration and Selling Expenses37781Supervision783Advertising Expenses40783Advertising Expenses4178441784Miscellaneous Sales Expenses42785Merchandising, Jobbing and Contract Work | 30 | 773 | | | | (16,279.05) |
| 33775Uncollectible Accounts7,208.4213,996.28(6,7834Total Customer Accounts Expense231,681.65242,981.02(11,2935VI. Sales Expenses0peration37781Supervision36Operation0pervision0pervision0pervision37782Demostration and Selling Expenses0pervision0pervision39782Demostration and Selling Expenses0pervision0pervision41784Miscellaneous Sales Expenses0pervision0pervision42785Merchandising, Jobbing and Contract Work0pervision0pervision | 32 | 774 | • | 55,604,10 | | (2,708.35) |
| 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 | 33 | 775 | | | | (6,787.86) |
| 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 | 34 | | Total Customer Accounts Expense | 231,681.65 | 242,981.02 | (11,299.37) |
| 39 782 Demostration and Selling Expenses 40 783 Advertising Expenses 41 784 Miscellaneous Sales Expenses 42 785 Merchandising, Jobbing and Contract Work | | | | | | |
| 40 783 Advertising Expenses 41 784 Miscellaneous Sales Expenses 42 785 Merchandising, Jobbing and Contract Work | | | | | | |
| 41 784 Miscellaneous Sales Expenses 42 785 Merchandising, Jobbing and Contract Work | | | Demostration and Selling Expenses | | | |
| 42 785 Merchandising, Jobbing and Contract Work | - | | 0 1 | | | |
| | | | | | | |
| 43Total Sales Expenses0.000.00 | 42 | 785 | Merchandising, Jobbing and Contract Work | <u></u> | | |
| | 43 | | Total Sales Expenses | 0.00 | 0.00 | 0.00 |

| | Marys | | SCHEDULE B-2 | | |
|----------|-------|---|------------------------|----------------------|------------------------|
| | | | ASS A, B, AND C WATER | UTILITIES (CONCLUDE | |
| LN NO | ACCT | ACCOUNT | AMOUNT CURRENT YEAR | AMOUNT PRIOR YEAR | INCREASE (DECREASE) |
| NU | NU | (A) | (B) | (C) | (DECREASE) (D) |
| | | (A) | (0) | | (0) |
| 1 | | VII. Administrative And General Expenses | | | |
| 2 | | Operation | | | |
| 3 | 791 | Administrative and General Salaries | 4,273.61 | 0.00 | 4,273.61 |
| 5 | 792 | Office Supplies and Other Expenses | 7,880.27 | 14,801.37 | (6,921.10) |
| 6 | 793 | Property Insurance | 71.00 | 87.74 | (16.74) |
| 7 | 794 | Injuries and Damages | 22,947.53 | 25,422.25 | (2,474.72) |
| 8 | 795 | Employees Pensions and Benefits | 65,501.69 | 57,336.91 | 8,164.78 |
| 9 | 796 | Franchise Requirements | 0.00 | 0.00 | 0.00 |
| 11 | 797 | Regulatory Commision Expenses | (371.07) | 1,879.57 | (2,250.64) |
| 12 | 798 | Outside Service Employed | 466.97 | 16,136.79 | (15,669.82) |
| 14 | 799 | Miscellaneous General Expense | 4,161.07 | 3,805.72 | 355.35 |
| 15 | | Maintenance | | | |
| 16 | 805 | Maintenance of General Plant | 2,240.51 | 1,255.67 | 984.84 |
| 17 | | Total Administrative and General Expenses | 107,171.58 | 120,726.02 | (13,554.44) |
| 18 | | VIII. Miscellaneous | | | |
| 19 | 811 | Rents | 21,069.32 | 21,019.32 | 50.00 |
| 20 | 812 | Admin. Exp. Transferred | (3,645.52) | (3,394.69) | (250.83) |
| 20 | | Admin. Exp. Transferred - General Office | 483,497.74 | 297,340.77 | 186,156.97 |
| 21 | 813 | Duplicate Charges - CR | 0.00 | 0.00 | 0.00 |
| 22 | | Total Miscellaneous | 500,921.54 | 314,965.40 | 185,956,14 |
| 23 | | Total Operating Expenses | 1,380,104.21 | 1,253,038.99 | 127,065.22 |

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112 MARYSVILLE

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SCHEDULE B-4

TAXES CHARGED DURING YEAR TOTAL TAXES NONUTILITY OTHER CHARGES WATER CAPITALIZED LN KIND OF TAX DURING YEAR (ACCOUNT 507) (ACCOUNT 5270) (ACCOUNT 5371) NO (D) (B) (E) (F) (A) (C) 0.00 24 74,900.10 74,900.10 Real and Property Taxes 25 State corporate Franchise Tax 36,442.44 36,442.44 26 State Unemployment Tax 2,404.15 2,091.59 312.56 697.29 697.29 27 Other State and Local Taxes 28 Federal Unemployment Tax 469.10 408.12 60.98 36,793.32 29 FICA 31,259.80 5,533.52 30 Other Federal Tax Federal Income Tax 158,534.17 158,534.17 31 32 payroll allocation (696.46) (696.46) 33 34 35 General Office Allocation 14,949.00 14,949.00 36 37 38 324,493.10 318,586.04 0.00 **Ö**.00 (5,907.06) 39

Page 10

SCHEDULE D-1 Sources of Supply and Water Developed

| | STREAMS | | | | FLOW IN(unit) ² | | | | it) ² | Annual | |
|----------|-------------------|--------------|-------------|------------|----------------------------|----------------|----------|------------|---------------------|---------------------|---------|
| | | From Stream | | | | | | | | Quantities | |
| Line | | or Creek | Locatio | on of | Pr | Priority Right | | Diversions | | Diverted | |
| No. | Diverted into* | (Name) | Diversion | n Point | Çla | im | Capacity | Max. | Min. | (Unit) ² | Remarks |
| 1 | Not Applicable | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| | | | WE | LLS | | | | | | Annual | |
| | | See Attached | Schedule | | | | | Pum | • | Quantities | |
| Line | At Plant | | | | | ۲ | epth to | Cap | acity | Pumped | |
| No. | (Name or Number) | Location | Number | Dimensions | | 1 | Water | | (Unit) ² | (Unit) ² | Remarks |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | _ | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | - | | | | | | | |
| | | | | | | | FLOV | | | Annual | |
| | TUNN | ELS AND SPRI | NGS | | | <u> </u> | | (Unit)* | | Quantities | |
| Line | | | | | | | | | | Used | |
| No. | Designation | Location | Nur | nber | | Maxi | mum | Mini | mum | (Unil) ^z | Remarks |
| 11 | Not Applicable | | | | | | | | | | |
| 12 | | | | _ | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 15 | · · · · · - | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | |
| | | | Р | urchased | Wate | er foi | r Resale | | | | |
| 16 | Purchased from | | Not Applica | ble | | - | | | | | |
| 17 | Annual quantities | purchased | | | | | | (Unit cho | sen) ² | Million Gallons | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |

* State ditch, pipe line, reservoir, etc., with name, if any,

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large emounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in targer 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.

SCHEDULE D-2 Description of Storage Facilities

| Line No. | Туре | Number | Combined Capacity (Gallons or Acre Feet) | Remarks |
|-------------|----------------------------|--------|---|---------|
| 1 | A. Collecting reservoirs | | See Attached Schedule | |
| 2 | Concrete | | | |
| 3 | Earth | | | |
| 4 | Wood | | | |
| 5 | B. Distribution reservoirs | | | |
| 6 | Concrete | | | |
| 7 | Earth | | | |
| 8 | Wood | | | I |
| 9 | C. Tanks | | | |
| 10 | Wood | | | |
| 11 | Metal | | | |
| 12 | Concrete | | | |
| 13 | Total | | | |

MRV

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

| LOCATION | <u>UNIT NO.</u> | I.D. SIZE <u>INCHES</u> | DEPTH (FEET) | 2010 <u>M.G.</u> | 2010 <u>A.F.</u> | HOURS |
|-----------------------------------|-----------------|-------------------------------|-----------------|---------------------|---------------------|----------|
| Orange & 11th | 4-02 | 20-16-14 | 144 | 0.0 | | |
| Sampson & 19th | 7-02 | 16 | 114 | 75.7 | 232.3 | 3,805 |
| Covilland Street bet. 15th & 16th | 8-01 | 16 | 123 | 33.2 | 101.9 | 751 |
| 24th & Bubb Street | 9-01 | 20-16 | 138 | 229.3 | 703.7 | 8,783 |
| 10th & Divver | 10-01 | 16 | 114 | 0.5 | 1.4 | 24 |
| 16th & Del Pero Streets | 11-01 | 16 | 140 | 131.7 | 404.0 | 2,692 |
| North end of Hall Street | 12-01 | 16 | 140 | 176.3 | 541.0 | 3,702 |
| Arther Street | 13-01 | 16 | 132 | 19.8 | 60.6 | 1,832 |
| Lot 162, Nadene Drive | 14-01 | 14 | 132 | 0.9 | 2.7 | 34 |
| Ellis Lake Drive | <u> </u> | 16 | 135_ | 103.2 | 316.9 | 2,443 |
| GRAND TOTAL | 11 | | | 770.5 | 2,364.6 | 24,066.0 |

3-01 destruction

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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 I | Wells | Welded Steel | 500 |
| Ellis Lake Drive | Sta. 015 - Tank 2 | Backwash Tank | Welded Steel | 20 |
| • | 4 | | Total District | 835 |

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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 | Not Applicabl | e | | | | | | | |
|------|---------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| 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 | Total | | | | | | | | |

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

| Line | Not Applicabl | | | | | | [| | Total |
|------|---------------|------------|------------|------------|------------|------------|-------------|-----------|-------------|
| No. | | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | All Lengths |
| 6 | Ditch | | | | | | | | |
| 7 | Flume | | | | | | | | |
| 8 | Lined conduit | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | Total | | | | | | | | |

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

| Line | See Attached | Schedule | | | | | | | | |
|------|--------------------------|----------|-------|---|-------|---|---|---|---|---|
| No. | | 1 | 1 1/2 | 2 | 2 1/2 | 3 | 4 | 5 | 6 | 8 |
| 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 | Total | į | | | | | | | | |

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

| | See Attached | | | | | | | Othe | r Sizes | |
|------|--------------------------|----|----|----|----|----|----|--------|-----------|-----------|
| Line | | | | 1 | | | | (Speci | ly Sizes) | Total |
| No. | | 10 | 12 | 14 | 16 | 18 | 20 | | | All Sizes |
| 23 | Cast Iron | | | | | | | | | |
| 24 | Cast Iron (cement lined) | | | | | | | | | |
| 25 | Concrete | | | | | | | | | <u> </u> |
| 26 | Copper | | | | | | | | | |
| 27 | Riveted steel | | | | | | | | | |
| 28 | Standard screw | | | | | | | | | |
| 29 | Screw or welded casing | | | | | | | | | |
| 30 | Cement - asbestos | | | | | | | | | |
| 31 | Welded steel | | | | | | | | | |
| | Wood | | | | | | | | | |
| 33 | Other (specify) | | | | | | | | | |
| 34 | Total | | | | | | | | | |

MRV

California Water Service Company Supply And Distributions Mains 12/31/2010

| ipe 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" | | 4,003 | | 123 | 2,722 | | | | | 6,848 |
| 2-3/8" | | | | | | | | | | |
| 2-1/2" | | | | , | | | | | | 7,366 |
| 3" | | 7 ,36 6 | | | | | | | | 7,500 |
| 3-1/2" | | | | | | | 82 | 17 | 45 | 71,399 |
| 4'' | 16,429 | 54,826 | | | | | 02 | 17 | | |
| 4-1/2" | | | | | | | | | | |
| 5'' | | | | | | | | | | |
| 5-1/2" | | | | | | | | 1,775 | 3,176 | 108,266 |
| 6" | 79,414 | 23,901 | | | | | | | -, | |
| 7" | 50 007 | | | | 216 | 176 | 5 | 2,373 | 5,541 | 76,409 |
| 8" | 52,905 | 15,193 | | | 210 | | | - | | |
| 9" | | 161 | | | | | | | | 151 |
| 10" | | 151 | | | | | | | | |
| 10-3/4" | 2 1 2 1 | 2 973 | | | 112 | 597 | | 1,728 | | 12,481 |
| 12" | 7,171 | 2,873 | | | | | | - | | |
| 12-3/4" | | | | | | | | | | |
| 14'' 15'' | | | | | | | | | | |
| 15 16" | | | | | | | | | | |
| 17" | | | | | | | | | | |
| 18" | | 0 | | | | | | | | |
| 19" | | | | | | | | | | |
| 20" | | | | | | | | | | |
| 21" | • | | | | | | | | | |
| 22" | | | | | | | | | | |
| 24'' | | 0 | | | | | | | | |
| 26'' | | | | | | | | | | |
| 27" | • | | | | | | | | | |
| 30'' | | | | | | | | | | |
| 33" | | | | | | | | | | |
| 36" | | | | | | | | | | |
| 37'' | | | | | | | | | | |
| 42'' | | | | | | | | | | |
| Total | 155,919 | 108,313 | | 198 | 7,020 | 773 | 87 | 5,893 | 8,762 | 286,96 |

| | SCHEDULE D-4 | | | | | |
|---------------------------------|----------------|-------------|---------------|---------|--|--|
| Number of | Active Service | Connections | 3 | | | |
| | Metered- | Dec. 31 | Flat Rate- | Dec. 31 | | |
| | Prior | Current | Prior | Current | | |
| | Year | Year | Year | Year | | |
| Commercial (including domestic) | 1426 | 1720 | 2141 | 1887 | | |
| Industrial | 4 | 1 | | | | |
| Public Authorities | 63 | 37 | | | | |
| Irrigation | | | | | | |
| Other (specify) | 8 | 3 | · · · · · · · | | | |
| Sub-Total | 1501 | 1761 | 2141 | 1887 | | |
| Private Fire Connections | | · - | 53 | 54 | | |
| Public Fire Connections | | | 325 | 325 | | |
| Totals | 1501 | 1761 | 2519 | 2266 | | |

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| Marysville | | | | HEDULE D | | | | | |
|--------------------------------|-----------------|--------------|---------------|--------------|--------------|------------|--------------|---------------|----------|
| Water [| Delivered to | Metered Cu | istomers by | y Months a | nd Years in: | 100,000 Cu | ıFt (Units C | hosen) | |
| Classification | | | Durir | ng Current ' | Year | | | | |
| Of Service | Jan | Feb | Mar | Apr | May | Jun | Sub-total | | |
| Commercial | 30 | 25 | 26 | 27 | 30 | 38 | 176 | | |
| Industrial | Ö | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Public Authority | - 6 | 6 | 7 | 6 | 8 | 9 | 42 | | |
| Irrigation | | | | | | | | | |
| Other (specify) | | | | | | | 0 | | |
| | | | | | | | | | |
| Total | 36 | 31 | 33 | 33 | 38 | 47 | 218 | | |
| Classification | <u></u> | | Durir | ng Current ' | Year | | | | Total |
| Of Service | Jul | Aug | Sep | Oct | Nov | Dec | Sub-total | Total | Prior Yr |
| Commercial | 54 | 57 | 59 | · 52 | 37 | 30 | 289 | 465 | 444 |
| Industrial | 1 | | 1 | | | 1 | 3 | 3 | 1 |
| Public Authority | 15 | 17 | 17 | 15 | 9 | 7 | 80 | 122 | 134 |
| Irrigation | | | | | | | 0 | 0 | 0 |
| Other (specify) | | | | | | | | | |
| Total | 70 | 74 | 77 | . 67 | 46 | 38 | 372 | 590 | 579 |
| Quantity units to be in hundre | eds of cubic fe | et, thousand | is of gallons | , acre-feet. | Total Acres | Irrigated: | Total Popula | ation Served: | 12,952 |

| Indicate the end of year balances shown in the district's account | ounting records for the fe | ollowing accounts: | |
|--|----------------------------|--|-------------|
| | | | |
| 131. Materials and supplies on hand | (G) | 372.3 | |
| | | 90,265.0 | |
| 100.3. Construction work in progress | (G) | 90,397.1 | |
| | | 909,666.4 | |
| 241. Advances for construction 265. Contributions in aid of constructi | ion | -214,550.5 | |
| (G) General Office Allocation | | -301,302.0 | |
| Ĩ | SIGNATURE | | |
| Name of District Manager Lee Seidel | · | | |
| Address 629 Ninth St., Marysville, CA 959 | 01-5253 | Telephone | 530-742-691 |
| This report sets forth book or allocated figures and other district for the period from January 1, 2010 to December 31, 3 | 2010. | Marysville <u>Jul 2</u> Signature <u>Controller</u> Title MAR 2 6 Date | dul 2011 |

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INDEX

| | Page |
|--|--------|
| Acres Irrigated | 15 |
| Advances for Construction | 16 |
| Construction work in progress | 16 |
| Contribution in aid of construction | 16 |
| Depreciation and amortization reserves | · 2 |
| Material and supplies on hand | 16 |
| Meters and services on pipe system | 13 |
| Operating expenses | 4-6 |
| Operating revenues | 7 |
| Population served | 15 |
| Service connections, active | 14 |
| Signature | · 16.a |
| Source of supply and water developed | 11 |
| Storage facilities | 11 |
| Taxes | 8 |
| Transmission and distribution facilities | 12 |
| Utility plant in service | 2 |