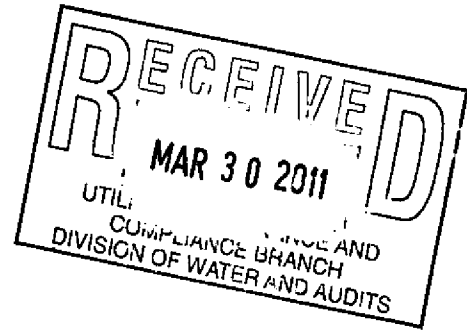


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2010
ANNUAL REPORT.
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	171,892.57	19,000.94			190,893.51
	TOTAL INTANGIBLE PLANT	171,892.57	19,000.94			190,893.51
II. LAND PLANT						
306	LAND AND LAND RIGHTS	456,404.48				456,404.48
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
321	PAVEMENT	28,402.08				28,402.08
324	PUMPING EQUIPMENT	1,452,099.56	143,320.18	-175.75		1,595,243.99
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,681,681.72	143,320.18	-175.75		1,824,826.15
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
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						
341	STRUCTURES AND IMPROVEMENTS	239.99				239.99
341	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	654,444.58				654,444.58
342	TANK PAINTING	324,640.08				324,640.08
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	6,929,205.90	297,304.12	-5,029.56	-4,725.60	7,216,754.86
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	24,901.71				24,901.71
371	PAVEMENT	6,356.15				6,356.15
372	OFFICE FURNITURE AND EQUIPMENT	19,758.98				19,758.98
372	OFFICE EQUIPMENT - COMPUTERS	16,419.31				16,419.31
372	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
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
	TOTAL UTILITY PLANT IN SERVICE	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
3	CONSTRUCTION WORK IN PROGRESS	\$	-	\$	-
4	GENERAL OFFICE PRORATE	\$	456,189.5	\$	540,502.4
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	<u>11,973,541.2</u>	\$	<u>11,542,437.7</u>
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)	\$	<u>4,286,849.8</u>	\$	<u>3,895,173.5</u>
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)	\$	<u>589,123.1</u>	\$	<u>588,750.4</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS 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)	\$	<u>763,658.5</u>	\$	<u>818,114.5</u>
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	\$	<u>6,343,984.5</u>	\$	<u>6,250,970.2</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION 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)	\$	<u>304,711.5</u>	\$	<u>295,572.5</u>
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)	\$	<u>172,254.8</u>	\$	<u>171,586.8</u>
37	Total Adopted	\$	(73,900.0)	\$	(73,900.0)

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2010

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)	173,141.32							
			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							
			0.00							
7	e) All other credits	(G)	(2,844.89)							
			0.00	(B)	19,473.97					
8	Total Credits		528,510.98		19,473.97					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	47,395.11							
			46,145.44							
11	b) Cost of removal	(G)	22.44							
			55.00							
12	c) All other debits	(G)	128.94							
			(6,537.00)							
13	Total Debits		87,209.93							
14	Balances in reserves at end of year		4,415,609.02		65,609.04		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:		357,637.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 12

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	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	0.00	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	2,805,729.22	366,739.55	-5,029.56	0.00	-55.00	100.00	3,167,484.21
V. GENERAL PLANT							
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	-16,983.04	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 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	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		II. Pumping Expenses				
21		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		III. Water Treatment Expenses				
39		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

Marysville

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		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

Marysville

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	6,891.33	12,836.72	(5,945.39)
5	752	Storage Facilities Expenses	6.09	1,444.19	(1,438.10)
7	753	Transmission and Distribution Lines	29,692.33	29,220.22	472.11
8	754	Meter Expenses	34,903.09	27,381.25	7,521.84
9	755	Customer Installation Expenses	1,613.30	1,552.29	61.01
10	756	Miscellaneous	14,075.40	14,618.97	(543.57)
11		Maintenance			
12	758	Maint. Supervision and Engineering	7,457.96	12,968.83	(5,510.87)
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	285.59
16	761	Maint. Of Transmission and Distribbut. Mains	5,320.52	46,346.45	(41,025.93)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	25,450.19	22,246.86	3,203.33
21	764	Maint. Of Meters	1,610.49	5,202.40	(3,591.91)
22	765	Maint. Of Hydrants	3,830.55	4,829.52	(998.97)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	133,139.23	180,650.09	(47,510.86)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	34,054.32	23,697.51	10,356.81
29	772	Meter Reading Expenses	20,953.32	16,834.24	4,119.08
30	773	Customer Records and Collection Expenses	113,861.49	130,140.54	(16,279.05)
32	774	Miscellaneous Customer Accounting Expenses	55,604.10	58,312.45	(2,708.35)
33	775	Uncollectible Accounts	7,208.42	13,996.28	(6,787.86)
34		Total Customer Accounts Expense	231,681.65	242,981.02	(11,299.37)
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

Marysville

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	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 Commission 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

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

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		Not Applicable						
17	Annual quantities purchased				(Unit chosen) 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 amounts 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 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	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			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

MARYSVILLE DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Orange & 11th	4-02	20-16-14	144	0.0		
Sampson & 19th	7-02	16	114	75.7	232.3	3,805
Covillard 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>15-01</u>	16	135	<u>103.2</u>	<u>316.9</u>	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 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

MRV

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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 No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
		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									

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

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - Continued							Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20			
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	Total									

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

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	54,826					82	17	45	71,399
4-1/2"										
5"										
5-1/2"										
6"	79,414	23,901						1,775	3,176	108,266
7"										
8"	52,905	15,193			216	176	5	2,373	5,541	76,409
9"										151
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	155,919	108,313		198	7,020	773	87	5,893	8,762	286,965

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)	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

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	30	25	26	27	30	38	176	465	444	
Industrial	0	0	0	0	0	0	0	3	1	
Public Authority	6	6	7	6	8	9	42	122	134	
Irrigation								0	0	
Other (specify)										
Total	36	31	33	33	38	47	218	590	579	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
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	
Other (specify)										
Total	70	74	77	67	46	38	372	590	579	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,952

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)	372.30
		90,265.07
100.3. Construction work in progress	(G)	90,397.10
		909,666.43
241. Advances for construction		-214,550.59
265. Contributions in aid of construction		-561,962.09

(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, 2010 to December 31, 2010.

Marysville



Signature

Controller

Title

MAR 26 2011

Date

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