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UTILITY REGULATORY BOARD AND
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2011
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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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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	190,893.51		-31,044.01		159,849.50
	TOTAL INTANGIBLE PLANT	190,893.51		-31,044.01		159,849.50
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
3211	PAVEMENT	28,402.08				28,402.08
324	PUMPING EQUIPMENT	1,345,973.62	3,752.83	-1,000.00		1,348,726.45
3241	SYS CONTROL COMPUTER EQUIP	249,270.37	2,708.32			251,978.69
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,824,826.15	6,461.15	-1,000.00		1,830,287.30
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	1,637,285.57		-2,489.70		1,634,795.87
	TOTAL WATER TREATMENT PLANT	1,655,553.96		-2,489.70		1,653,064.26
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	239.99	20,251.44			20,491.43
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	654,444.58	-102.66			654,341.92
3421	TANK PAINTING	324,640.08	-2,395.21			322,244.87
343	TRANS AND DIST MAINS	3,473,105.42	71,595.60	-210.73		3,544,490.29
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,671,230.70	212,183.77	-253.61	14,916.08	1,898,076.94
346	METERS	516,344.15	59,542.49	-11,637.80		564,248.84
348	HYDRANTS	576,749.94	44,434.20	-10,214.21		610,969.93
	TOTAL TRANS AND DIST PLANT	7,216,754.86	405,509.63	-22,316.35	14,916.08	7,614,864.22
VII. GENERAL PLANT						
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	165,847.74	27,099.91			192,947.65
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	678.95				678.95
376	COMMUNICATION EQUIPMENT	14,473.30				14,473.30
377	POWER OPERATED EQUIPMENT	36,795.04				36,795.04
378	TOOLS, SHOP AND GARAGE EQUIP	117,873.16	240.04			118,113.20
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	403,104.34	27,339.95			430,444.29
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	419,797.22	150,403.62	-54,613.03	39.93	515,627.75
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	419,991.55	150,403.62	-54,613.03	39.93	515,822.08
	TOTAL UTILITY PLANT IN SERVICE	12,332,839.10	589,714.35	-111,463.09	14,956.01	12,826,046.38

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
MARYSVILLE DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	12,153,771.5	\$	11,517,351.7
4	GENERAL OFFICE PRORATE	\$	497,968.9	\$	456,189.5
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)	\$	12,651,740.4	\$	11,973,541.2
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	4,497,758.6	\$	4,090,474.0
10	GENERAL OFFICE PRORATE	\$	207,997.7	\$	196,375.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	4,705,756.3	\$	4,286,849.8
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	680,145.9	\$	653,749.1
14	DEFERRED ITC	\$	18,242.6	\$	19,139.6
15	GENERAL OFFICE PRORATE	\$	39,965.6	\$	8,020.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	738,354.1	\$	680,908.8
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	563,313.3	\$	566,282.0
19	ADVANCES FOR CONSTRUCTION	\$	212,767.4	\$	197,376.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	83,900.8	\$	91,785.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	692,179.9	\$	671,873.5
22	ADD MATERIALS AND SUPPLIES	\$	86,126.8	\$	83,974.7
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	121,844.9	\$	(73,900.0)
24	TOTAL DISTRICT RATE BASE	\$	6,723,421.8	\$	6,343,983.8
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)	\$	1,099,679.9	\$	1,018,328.7
28	Purchased Power & Commodity for Resale*	\$	143,367.4	\$	166,408.2
29	Meter Revenues: Bimonthly Billing	\$	406,827.6	\$	208,185.0
30	Other Revenues: Flat Rate Monthly Billing	\$	112,279.2	\$	96,526.4
31	Total Revenues (Line 30 + Line 31)	\$	519,106.8	\$	304,711.5
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		21.63%		31.68%
33	5/24 x Line 28 x (100% - Line 33)	\$	179,547.2	\$	144,946.4
34	1/24 x Line 28 x Line 33	\$	9,910.5	\$	13,441.1
35	1/12 x Line 29	\$	11,947.3	\$	13,867.4
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	201,405.1	\$	172,254.8
37	Total Adopted	\$	121,844.9	\$	(73,900.0)

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2011

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)	165,512.54			
			4,253,445.96	65,509.04	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	46,799.16			
			319,334.00			
4	b) Charged to account No. 265		22,639.49			
5	c) Charged to clearing accounts	(G)	2,048.52			
			23,727.84			
6	d) Salvage recovered	(G)	10,365.48			
			0.00			
7	e) All other credits	(G)	(22,887.12)			
			0.00	(B) (6,600.46)		
8	Total Credits		402,027.37	(6,600.46)		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	54,613.03			
			25,806.05			
11	b) Cost of removal	(G)	2,981.14			
			4,028.13			
12	c) All other debits	(G)	(12.33)			
			(5,536.40)			
13	Total Debits		81,879.62			
14	Balances in reserves at end of year		4,739,106.25	58,908.58	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 604 (G) General Office Allocation					
17						
18	Report depreciation in Federal Tax Return for year:		425,818.00			
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	147,206.92	3,190.44	0.00	0.00	0.00	0.00	150,397.36
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	147,206.92	3,190.44	0.00	0.00	0.00	0.00	150,397.36
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	135,728.06	8,724.12	0.00	0.00	0.00	0.00	144,452.18
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	339,453.05	32,168.76	-1,000.00	0.00	0.00	0.00	370,621.81
3241 SYSTEM CONTROL COMPUTER EQUIP	-970.21	5,957.52	0.00	0.00	0.00	0.00	4,987.31
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	474,210.90	46,850.40	-1,000.00	0.00	0.00	0.00	520,061.30
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	6,818.09	546.24	0.00	0.00	0.00	0.00	7,364.33
3320 WATER TREATMENT EQUIPMENT	271,729.42	42,896.88	-2,489.70	0.00	0.00	0.00	312,136.60
TOTAL WATER TREATMENT PLANT	278,547.51	43,443.12	-2,489.70	0.00	0.00	0.00	319,500.93
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	267.62	-0.96	0.00	0.00	0.00	0.00	266.66
3420 RESERVOIRS AND TANKS	386,065.52	15,575.76	0.00	0.00	0.00	0.00	401,641.28
3421 TANK PAINTING	47,881.67	7,726.44	0.00	0.00	0.00	0.00	55,608.11
3430 TRANS AND DIST MAINS	1,590,714.91	96,205.08	-210.73	0.00	0.00	0.00	1,686,709.26
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	706,601.13	99,651.24	-253.61	0.00	-1,698.13	0.00	804,300.63
3460 METERS	193,787.97	15,025.56	-11,637.80	5,536.40	0.00	0.00	202,712.13
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	242,165.39	10,381.44	-10,214.21	0.00	-2,330.00	0.00	240,002.62
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	3,167,484.21	244,564.56	-22,316.35	5,536.40	-4,028.13	0.00	3,391,240.69
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	19,315.37	1,219.08	0.00	0.00	0.00	0.00	20,534.45
3720 OFFICE FURNITURE AND EQUIP	19,922.46	-35.52	0.00	0.00	0.00	0.00	19,886.94
3721 OFFICE EQUIPMENT - COMPUTERS	19,921.51	571.44	0.00	0.00	0.00	0.00	20,492.95
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	94,971.71	10,365.48	0.00	0.00	0.00	0.00	105,337.19
3740 STORES EQUIPMENT	1,102.18	0.00	0.00	0.00	0.00	0.00	1,102.18
3750 LABORATORY EQUIPMENT	244.11	54.96	0.00	0.00	0.00	0.00	299.07
3760 COMMUNICATION EQUIPMENT	13,218.13	156.36	0.00	0.00	0.00	0.00	13,374.49
3770 POWER OPERATED EQUIPMENT	2,681.78	877.59	0.00	0.00	0.00	0.00	3,559.37
3780 TOOLS, SHOP AND GARAGE EQUIP	14,424.84	7,060.56	0.00	0.00	0.00	0.00	21,485.40
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	185,996.42	20,269.95	0.00	0.00	0.00	0.00	206,266.37
GO PLANT ALLOCATION	165,512.54	43,708.90	-54,613.03	12.33	-2,981.14	0.00	151,639.60
TOTAL DEPRECIATION	4,418,958.50	402,027.37	-80,419.08	5,548.73	-7,009.27	0.00	4,739,106.25

		OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,537,387.44	921,186.75	616,200.69
25		601.2 Industrial Sales	2,520.34	4,790.14	(2,269.80)
26		601.3 Sales to Public Authorities	284,721.89	186,207.67	98,514.22
27		Sub-Total	1,824,629.67	1,112,184.56	712,445.11
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	1,294,850.36	1,123,204.89	171,645.47
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	1,294,850.36	1,123,204.89	171,645.47
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	33,794.17	23,516.13	10,278.04
38	605	Public Fire Protection Service	6,351.00	4,209.40	2,141.60
39	606	Sales To Other Water Utilities For Resale	(273.51)	(8,444.30)	8,170.79
42	609	Other Sales or Service	8,896.06	8,909.09	(13.03)
43		Sub-Total	48,767.72	28,190.32	20,577.40
44		Total Water Service Revenue	3,168,247.75	2,263,579.77	904,667.98
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	11,440.00	6,230.00	5,210.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	34,869.44	7,314.21	27,555.23
51		Total Other Water Revenues	46,309.44	13,544.21	32,765.23
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	136,916.33	129,839.68	7,076.65
54		WRAM/MCBA Interest	361.55	463.64	(102.09)
54		Conservation Revenue Billed	(18,329.35)	0.00	(18,329.35)
55		Total WRAM Adjustments	118,948.53	130,303.32	(11,354.79)
52		Total Operating Revenues	3,333,505.72	2,407,427.30	926,078.42

MARYSVILLE

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	2,968.37		0.00	2,968.37
5	702	Operation Labor and Expense	(38.55)		269.83	(308.38)
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	0.00		0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00		0.00	0.00
12	708	Maint. Of Reservoirs	0.00		0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00		0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00		0.00	0.00
16	711	Maint. Of Wells	220.15		0.00	220.15
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	3,149.97		269.83	2,880.14
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	14,535.53		8,422.85	6,112.68
24	722	Power Production Labor and Expenses	0.00		0.00	0.00
26	723	Fuel For Power Production	0.00		273.34	(273.34)
27	724	Pumping Labor and Expenses	106,825.96		72,089.88	34,736.08
28	725	Miscellaneous Expenses	28,620.67		25,099.58	3,521.09
29	726	Fuel or Power Purchased For Pumping	143,367.43		166,408.20	(23,040.77)
30		Maintenance				
31	729	Maint. Supervision and Engineering	5,866.39		6,408.58	(542.19)
33	730	Maint. Of Structures and Improvements	1,054.32		1,190.18	(135.86)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	20,789.96		21,063.17	(273.21)
36	733	Maint. Of Other Pumping Equipment	0.00		(723.00)	723.00
37		Total Pumping Expenses	321,060.26		300,232.78	20,827.48
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	1,174.01		6,863.03	(5,689.02)
42	742	Operation Labor and Expenses	43,321.31		68,590.65	(25,269.34)
43	743	Miscellaneous Expenses	11,075.80		5,514.74	5,561.06
44	744	Chemicals and Filtering Materials	16,062.60		17,041.47	(978.87)
45		Maintenance				
46	746	Maint. Supervision and Engineering	5,104.99		6,408.58	(1,303.59)
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	4,545.25		2,269.13	2,276.12
50		Total Water Treatment Expenses	81,283.96		106,687.60	(25,403.64)

MARYSVILLE

SCHEDULE B-2

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	10,457.42	6,891.33	3,566.09	
5	752	Storage Facilities Expenses	223.76	6.09	217.67	
7	753	Transmission and Distribution Lines	64,282.73	29,692.33	34,590.40	
8	754	Meter Expenses	39,228.25	34,903.09	4,325.16	
9	755	Customer Installation Expenses	1,252.88	1,613.30	(360.42)	
10	756	Miscellaneous	13,246.91	14,075.40	(828.49)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,901.09	7,457.96	2,443.13	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	704.97	2,287.98	(1,583.01)	
16	761	Maint. Of Transmission and Distribbut. Mains	25,899.21	5,320.52	20,578.69	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	18,113.47	25,450.19	(7,336.72)	
21	764	Maint. Of Meters	1,029.67	1,610.49	(580.82)	
22	765	Maint. Of Hydrants	5,180.52	3,830.55	1,349.97	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	189,520.88	133,139.23	56,381.65	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	28,722.92	34,054.32	(5,331.40)	
29	772	Meter Reading Expenses	24,067.84	20,953.32	3,114.52	
30	773	Customer Records and Collection Expenses	127,523.64	113,861.49	13,662.15	
32	774	Miscellaneous Customer Accounting Expenses	54,401.74	55,604.10	(1,202.36)	
33	775	Uncollectible Accounts	13,594.23	7,208.42	6,385.81	
34		Total Customer Accounts Expense	248,310.37	231,681.65	16,628.72	
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	

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	146.66	4,273.61	(4,126.95)
5	792	Office Supplies and Other Expenses	8,486.52	7,880.27	606.25
6	793	Property Insurance	366.00	71.00	295.00
7	794	Injuries and Damages	25,880.98	22,947.53	2,933.45
8	795	Employees Pensions and Benefits	42,127.65	65,501.69	(23,374.04)
9	796	Franchise Requirements	558.00	0.00	558.00
11	797	Regulatory Commission Expenses	2,780.68	(371.07)	3,151.75
12	798	Outside Service Employed	28,035.57	466.97	27,568.60
14	799	Miscellaneous General Expense	1,910.02	4,161.07	(2,251.05)
15		Maintenance			
16	805	Maintenance of General Plant	579.66	2,240.51	(1,660.85)
17		Total Administrative and General Expenses	110,871.74	107,171.58	3,700.16
18		VIII. Miscellaneous			
19	811	Rents	21,019.32	21,069.32	(50.00)
20	812	Admin. Exp. Transferred	(5,833.68)	(3,645.52)	(2,188.16)
20		Admin. Exp. Transferred - General Office	192,237.87	158,028.08	34,209.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	207,423.51	175,451.88	31,971.63
23		Total Operating Expenses	1,161,620.69	1,054,634.55	106,986.14

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	79,375.75	79,375.75	0.00		
25	State corporate Franchise Tax	22,207.67	22,207.67			
26	State Unemployment Tax	3,349.98	2,885.63			464.35
27	Other State and Local Taxes	709.64	709.64			
28	Federal Unemployment Tax	490.67	422.80			67.87
29	FICA	36,456.73	31,038.74			5,417.99
30	Other Federal Tax					
31	Federal Income Tax	165,241.03	165,241.03			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	15,512.78	15,512.78			
36						
37						
38						
39		323,344.26	317,394.05	0.00	0.00	5,950.21

**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		¹ Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number			Dimensions	
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 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Orange & 11th	4-02	20-16-14	144	0.0	0.0	
Sampson & 19th	7-02	16	114	120.2	368.8	5,822
Covilland Street bet. 15th & 16th	8-01	16	123	40.6	124.7	869
24th & Bubb Street	9-01	20-16	138	238.0	730.4	8,734
10th & Divver	10-01	16	114	0.0	-	0
16th & Del Pero Streets	11-01	16	140	46.2	141.7	927
North end of Hall Street	12-01	16	140	129.7	397.9	2,627
Arther Street	13-01	16	132	31.5	96.6	3,697
Lot 162, Nadene Drive	14-01	14	132	0.2	0.5	5
Ellis Lake Drive	<u>15-01</u>	16	135	<u>115.1</u>	<u>353.2</u>	2,715
GRAND TOTAL	10			721.4	2,213.8	25,395.8

3-01 destruction

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta. 011 - Tank 1	Backwash Tank	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Backwash Tank	Welded Steel	20
	<u>4</u>		Total District	<u>835</u>

D - Distribution

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	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	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	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
12/31/2011

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	2,331					6,457
2-3/8"										
2-1/2"										7,366
3"		7,366								
3-1/2"							82	34	45	71,399
4"	16,429	54,809								
4-1/2"										
5"										
5-1/2"										
6"	79,414	23,901						1,790	3,552	108,657
7"										
8"	52,905	15,193			216	176	5	2,373	5,701	76,569
9"										151
10"		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"								0		
30"										
33"										
36"										
37"										
42"										
Total	155,919	108,296		198	6,629	773	87	5,925	9,298	287,125

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)	1720	2189	1887	1395
Industrial	1	1		
Public Authorities	37	45		
Irrigation				
Other (specify)	3	4		
Sub-Total	1761	2239	1887	1395
Private Fire Connections			54	53
Public Fire Connections			325	325
Totals	1761	2239	2266	1773

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2,006	
3/4 - in.		2,134
1 - in.	282	1,415
1 1/4 - in.		349
1 1/2 - in.	96	35
2 - in.	147	239
2 1/2 - in.		
3 - in.	16	4
4 - in.	7	57
5 - in.		
6 - in.	2	33
8 - in.		10
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		2
misc		
Totals	2,556	4,279

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 _____ 7
- 4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less _____ 1,937
- 2. More than 10, but less than 15 years _____ 222
- 3. More than 15 years _____ 522

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	28	25	26	29	36	43	187	498	465	
Industrial	0	0	0	0	0	0	0	0	3	
Public Authority	7	8	7	10	5	9	46	117	122	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	35	33	33	39	41	52	233	616	590	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	58	58	71	54	37	33	311	498	465	
Industrial							0	0	3	
Public Authority	13	14	12	18	8	6	71	117	122	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other		1					1	1	0	
Total	71	73	83	72	45	39	383	616	590	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 11,984

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)	346.61
		74,620.84
100.3. Construction work in progress	(G)	8,088.36
		2,446,818.72
241. Advances for construction		-202,880.25
265. Contributions in aid of construction		-578,317.69

(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, 2011 to December 31, 2011.

Marysville



Signature

Controller

Title

MAR 26 2012

Date

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