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2012  
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: MARYSVILLE

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 12  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	159,849.50				159,849.50
	TOTAL INTANGIBLE PLANT	159,849.50				159,849.50
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	456,404.48			-76,475.56	379,928.92
<b>III. SOURCE OF SUPPLY PLANT</b>						
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		-16,352.39		148,957.86
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	165,310.25		-16,352.39		148,957.86
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	201,180.08		-11,015.08		190,165.00
3211	PAVEMENT	28,402.08				28,402.08
324	PUMPING EQUIPMENT	1,348,726.45	48,826.53	-40,514.81		1,357,038.17
3241	SYS CONTROL COMPUTER EQUIP	251,978.69				251,978.69
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,830,287.30	48,826.53	-51,529.89		1,827,583.94
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	1,634,795.87		-856.74		1,633,939.13
	TOTAL WATER TREATMENT PLANT	1,653,064.26		-856.74		1,652,207.52
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	20,491.43				20,491.43
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	654,341.92				654,341.92
3421	TANK PAINTING	322,244.87				322,244.87
343	TRANS AND DIST MAINS	3,544,490.29	1,782,606.26	-23,316.27		5,303,780.28
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,898,076.94	425,760.93	-936.89		2,322,900.98
346	METERS	564,248.84	33,377.00	-9,012.21		588,613.63
348	HYDRANTS	610,969.93	208,869.00	-2,831.71		817,007.22
	TOTAL TRANS AND DIST PLANT	7,614,864.22	2,450,613.19	-36,097.08		10,029,380.33
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	24,901.71	15,360.84			40,262.55
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	192,947.65		-27,491.80		165,455.85
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	118,113.20				118,113.20
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	430,444.29	15,360.84	-27,491.80		418,313.33
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	529,735.51	26,026.94	-14,404.09	2,114.44	543,472.80
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	529,929.84	26,026.94	-14,404.09	2,114.44	543,667.13
	TOTAL UTILITY PLANT IN SERVICE	12,840,154.14	2,540,827.50	-146,731.99	-74,361.12	15,159,888.53

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**MARYSVILLE DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	13,130,137.9	\$	12,153,771.5
4	GENERAL OFFICE PRORATE	\$	597,625.3	\$	497,968.9
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 )	\$	13,727,763.2	\$	12,651,740.4
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	4,638,608.3	\$	4,497,758.6
10	GENERAL OFFICE PRORATE	\$	202,915.3	\$	207,997.7
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	4,841,523.6	\$	4,705,756.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	729,280.9	\$	680,145.9
14	DEFERRED ITC	\$	17,345.6	\$	18,242.6
15	GENERAL OFFICE PRORATE	\$	44,628.7	\$	39,965.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	791,255.2	\$	738,354.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	638,484.9	\$	563,313.3
19	ADVANCES FOR CONSTRUCTION	\$	196,639.1	\$	212,767.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	78,667.8	\$	83,900.8
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	756,456.2	\$	692,179.9
22	ADD MATERIALS AND SUPPLIES	\$	80,826.8	\$	86,126.8
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	66,200.0	\$	64,500.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	7,485,555.0	\$	6,666,076.9
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)	\$	1,950,728.4	\$	1,099,679.9
28	Purchased Power & Commodity for Resale*	\$	158,493.0	\$	143,367.4
29	Meter Revenues: Bimonthly Billing	\$	351,336.0	\$	406,827.6
30	Other Revenues: Flat Rate Monthly Billing	\$	94,495.1	\$	112,279.2
31	Total Revenues ( Line 30 + Line 31 )	\$	445,831.1	\$	519,106.8
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		21.20%		21.63%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	320,263.8	\$	179,547.2
34	1/24 x Line 28 x Line 33	\$	17,227.6	\$	9,910.5
35	1/12 x Line 29	\$	13,207.7	\$	11,947.3
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	350,699.2	\$	201,405.1
37	Total Adopted	\$	66,200.0	\$	64,500.0

**SCHEDULE A-3****MARYSVILLE****Depreciation and Amortization Reserves****2012**

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)	155,788.51					
			4,587,466.65		58,908.58		0.00	0.00
2	<b>Add: Credits to reserves during year</b>							
3	a) Charged to account No. 503	(G)	57,017.24					
			334,662.00					
4	b) Charged to account No. 265		25,239.37					
5	c) Charged to clearing accounts	(G)	2,504.65					
			23,727.84					
6	d) Salvage recovered	(G)	10,365.48					
			0.00					
7	e) All other credits	(G)	(23,414.62)					
			0.00	(B)	15,615.15			
8	<b>Total Credits</b>		430,101.96		15,615.15			
9	<b>Deduct: Debits to reserves during year</b>							
10	a) Book cost of property retires	(G)	14,158.15					
			132,327.90					
11	b) Cost of removal	(G)	(226.54)					
			(7,014.78)					
12	c) All other debits	(G)	(2,211.12)					
			168,652.20					
13	<b>Total Debits</b>		305,685.81					
14	<b>Balances in reserves at end of year</b>		4,867,671.31		74,523.73		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:		417,106.00					
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

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Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Dept: MARYSVILLE

Run Time: 3:22:24 PM

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE	BALANCE		
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	0.00	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	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	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	0.00
3150 WELLS	150,397.36	3,190.44	-16,352.39	0.00	-38,857.06	0.00	0.00	98,378.35
3160 SUPPLY MAINS	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	150,397.36	3,190.44	-16,352.39	0.00	-38,857.06	0.00	0.00	98,378.35
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	144,452.18	8,724.12	-11,015.08	0.00	-7,989.33	0.00	0.00	134,171.89
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	370,621.81	32,234.52	-40,514.81	0.00	-10,399.20	0.00	0.00	351,942.32
3241 SYSTEM CONTROL COMPUTER EQUIP	4,987.31	6,022.32	0.00	0.00	0.00	0.00	0.00	11,009.63
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	520,061.30	46,980.96	-51,529.89	0.00	-18,388.53	0.00	0.00	497,123.84
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	7,364.33	546.24	0.00	0.00	0.00	0.00	0.00	7,910.57
3320 WATER TREATMENT EQUIPMENT	312,136.60	42,831.60	-856.74	0.00	0.00	0.00	0.00	354,111.46
TOTAL WATER TREATMENT PLANT	319,500.93	43,377.84	-856.74	0.00	0.00	0.00	0.00	362,022.03
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	266.66	-86.04	0.00	0.00	0.00	0.00	0.00	180.62
3420 RESERVOIRS AND TANKS	401,641.28	15,573.36	0.00	0.00	0.00	0.00	0.00	417,214.64
3421 TANK PAINTING	55,608.11	7,669.44	0.00	0.00	0.00	0.00	0.00	63,277.55
3430 TRANS AND DIST MAINS	1,686,709.26	98,182.44	-23,316.27	0.00	-93,678.20	0.00	0.00	1,667,897.23
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	804,300.63	112,176.36	-936.89	0.00	-6,379.41	0.00	0.00	909,160.69
3460 METERS	202,712.13	16,419.60	-9,012.21	2,514.78	0.00	0.00	0.00	212,634.30
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	240,002.62	10,997.40	-2,831.71	0.00	-11,349.00	0.00	0.00	236,819.31
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	3,391,240.69	260,932.56	-36,097.08	2,514.78	-111,406.61	0.00	0.00	3,507,184.34
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	20,534.45	1,219.08	0.00	0.00	0.00	0.00	0.00	21,753.53
3720 OFFICE FURNITURE AND EQUIP	19,886.94	-35.52	0.00	0.00	0.00	0.00	0.00	19,851.42
3721 OFFICE EQUIPMENT - COMPUTERS	20,492.95	571.44	0.00	0.00	0.00	0.00	0.00	21,064.39
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	105,337.19	12,059.28	-27,491.80	4,500.00	0.00	0.00	0.00	94,404.67
3740 STORES EQUIPMENT	1,102.18	0.00	0.00	0.00	0.00	0.00	0.00	1,102.18
3750 LABORATORY EQUIPMENT	299.07	54.96	0.00	0.00	0.00	0.00	0.00	354.03
3760 COMMUNICATION EQUIPMENT	13,374.49	156.36	0.00	0.00	0.00	0.00	0.00	13,530.85
3770 POWER OPERATED EQUIPMENT	3,559.37	1,170.12	0.00	0.00	0.00	0.00	0.00	4,729.49
3780 TOOLS, SHOP AND GARAGE EQUIP	21,485.40	7,074.96	0.00	0.00	0.00	0.00	0.00	28,560.36
3790 OTHER GENERAL PLANT	0.00	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	0.00
3900 OTHER TANGIBLE PROPERTY	194.33	0.00	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	0.00
TOTAL GENERAL PLANT	206,266.37	22,270.68	-27,491.80	4,500.00	0.00	0.00	0.00	205,545.25
GO PLANT ALLOCATION	0.00							0.00
TOTAL DEPRECIATION	4,587,466.65	376,752.48	-132,327.90	7,014.78	-168,652.20	0.00	0.00	4,670,253.81

Marysville

**SCHEDULE B-1**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,834,253.94	1,537,387.44		296,866.50
25		601.2 Industrial Sales	2,801.63	2,520.34		281.29
26		601.3 Sales to Public Authorities	299,918.88	284,721.89		15,196.99
27		Sub-Total	2,136,974.45	1,824,629.67		312,344.78
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	1,083,391.58	1,294,850.36		(211,458.78)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	1,083,391.58	1,294,850.36		(211,458.78)
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	33,802.98	33,794.17		8.81
38	605	Public Fire Protection Service	6,351.00	6,351.00		0.00
39	606	Sales To Other Water Utilities For Resale	0.00	(273.51)		273.51
42	609	Other Sales or Service	23,320.72	8,896.06		14,424.66
43		Sub-Total	63,474.70	48,767.72		14,706.98
44		Total Water Service Revenue	3,283,840.73	3,166,247.75		115,592.98
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	9,620.00	11,440.00		(1,820.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	11,257.91	34,869.44		(23,611.53)
51		Total Other Water Revenues	20,877.91	46,309.44		(25,431.53)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustments	32,976.42	136,916.33		(103,939.91)
54		WRAM/MCBA Interest	276.36	361.55		(85.20)
54		Conservation Revenue Billed	(9,438.96)	(18,329.35)		8,890.39
55		Total WRAM Adjustments	23,813.82	118,948.53		(95,134.71)
52		Total Operating Revenues	3,328,532.45	3,333,505.72		(4,973.26)

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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	5,160.63	2,968.37		2,192.26
5	702	Operation Labor and Expense	0.00	(38.55)		38.55
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	0.00	220.15		(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	5,160.63	3,149.97		2,010.66
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	16,854.78	14,535.53		2,319.25
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	76,888.65	106,825.96		(29,937.31)
28	725	Miscellaneous Expenses	34,176.04	28,620.67		5,555.37
29	726	Fuel or Power Purchased For Pumping	158,492.96	143,367.43		15,125.53
30		Maintenance				
31	729	Maint. Supervision and Engineering	6,288.88	5,866.39		422.49
33	730	Maint. Of Structures and Improvements	872.34	1,054.32		(181.98)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	14,452.63	20,789.96		(6,337.33)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	308,026.28	321,060.26		(13,033.98)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	(8.37)	1,174.01		(1,182.38)
42	742	Operation Labor and Expenses	144,205.82	43,321.31		100,884.51
43	743	Miscellaneous Expenses	10,156.10	11,075.80		(919.70)
44	744	Chemicals and Filtering Materials	17,425.88	16,062.60		1,363.28
45		Maintenance				
46	746	Maint. Supervision and Engineering	6,288.88	5,104.99		1,183.89
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	65.14	4,545.25		(4,480.11)
50		Total Water Treatment Expenses	178,133.45	81,283.96		96,849.49



<i>Marysville</i>		<b>SCHEDULE B-2</b>			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	11,602.61	10,457.42	1,145.19
5	752	Storage Facilities Expenses	2,969.85	223.76	2,746.09
7	753	Transmission and Distribution Lines	35,084.51	64,282.73	(29,198.22)
8	754	Meter Expenses	23,346.60	39,228.25	(15,881.65)
9	755	Customer Installation Expenses	2,522.37	1,252.88	1,269.49
10	756	Miscellaneous	13,244.62	13,246.91	(2.29)
11		Maintenance			
12	758	Maint. Supervision and Engineering	11,621.58	9,901.09	1,720.49
14	759	Maint. Of Structures and Improvements	1,762.69	0.00	1,762.69
15	760	Maint. Of Reservoirs and Tanks	335.12	704.97	(369.85)
16	761	Maint. Of Transmission and Distribbut. Mains	24,493.46	25,899.21	(1,405.75)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	38,991.12	18,113.47	20,877.65
21	764	Maint. Of Meters	1,237.61	1,029.67	207.94
22	765	Maint. Of Hydrants	983.82	5,180.52	(4,196.70)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	168,195.96	189,520.88	(21,324.92)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	31,021.28	28,722.92	2,298.36
29	772	Meter Reading Expenses	21,885.13	24,067.84	(2,182.71)
30	773	Customer Records and Collection Expenses	122,244.78	127,523.64	(5,278.86)
32	774	Miscellaneous Customer Accounting Expenses	61,265.83	54,401.74	6,864.09
33	775	Uncollectible Accounts	12,641.53	13,594.23	(952.70)
34		Total Customer Accounts Expense	249,058.55	248,310.37	748.18
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		<b>VII. Administrative And General Expenses</b>				
2		Operation				
3	791	Administrative and General Salaries	0.00	146.66	(146.66)	
5	792	Office Supplies and Other Expenses	10,102.88	8,486.52	1,616.36	
6	793	Property Insurance	671.52	366.00	305.52	
7	794	Injuries and Damages	17,029.07	25,880.98	(8,851.91)	
8	795	Employees Pensions and Benefits	383,864.66	42,127.65	341,737.01	
9	796	Franchise Requirements	0.00	558.00	(558.00)	
11	797	Regulatory Commission Expenses	1,427.09	2,780.68	(1,353.59)	
12	798	Outside Service Employed	9,262.71	28,035.57	(18,772.86)	
14	799	Miscellaneous General Expense	2,817.91	1,910.02	907.89	
15		Maintenance				
16	805	Maintenance of General Plant	289.61	579.66	(290.05)	
17		Total Administrative and General Expenses	425,465.45	110,871.74	314,593.71	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	21,019.32	21,019.32	0.00	
20	812	Admin. Exp. Transferred	(5,913.23)	(5,833.68)	(79.55)	
20		Admin. Exp. Transferred - General Office	477,969.26	469,504.18	8,465.08	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	493,075.35	484,689.82	8,385.53	
23		Total Operating Expenses	1,827,115.67	1,438,887.00	388,228.67	

**112  
MARYSVILLE**

**SCHEDULE B-4**

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	93,797.42	93,794.47	2.95		
25	State corporate Franchise Tax	(54,317.45)	(54,317.45)			
26	State Unemployment Tax	3,080.00	2,694.40			385.60
27	Other State and Local Taxes	851.56	851.56			
28	Federal Unemployment Tax	336.00	293.94			42.06
29	FICA	35,827.30	30,072.51			5,754.79
30	Other Federal Tax					
31	Federal Income Tax	224,816.71	224,816.71			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	12,445.31	12,445.31			
36						
37						
38						
39		316,836.85	310,651.45	2.95	0.00	6,182.45

**MRV**

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6		Location	Number						
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	<b>Not Applicable</b>							
17	Annual quantities purchased						(Unit chosen) <sup>2</sup>	Million Gallons	
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>See Attached Schedule</b>	
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 2012**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Orange & 11th	4-02	20-16-14	144	0.0	0.0	0
Sampson & 19th	7-02	16	114	72.2	221.6	4,039
Covilland Street bet. 15th & 16th	8-01	16	123	58.2	178.6	1,347
24th & Bubb Street	9-01	20-16	138	196.1	601.9	8,754
10th & Divver	10-01	16	114	0.1	0.4	7
16th & Del Pero Streets	11-01	16	140	58.4	179.1	1,221
North end of Hall Street	12-01	16	140	186.0	570.8	3,890
Arther Street	13-01	16	132	0.0	-	1
Lot 162, Nadene Drive	14-01	14	132	112.5	345.3	3,476
Ellis Lake Drive	15-01	16	135	55.4	170.0	1,608
<b>GRAND TOTAL</b>	10			738.9	2,267.7	24,343.0
					2,267.1	
3-01 destruction						-0.6

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2012**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
Nadene Drive & Cheim Blvd	Sta. 014 Tank 1	Backwash Tank	Steel	20
	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
	<b>5</b>		<b>Total District</b>	<b>855</b>

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

California Water Service Company  
Supply And Distributions Mains  
12/31/2012

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"										
1 - 1/2"					2,762					2,762
2"		3,344		123	2,331					5,798
2-3/8"										
2-1/2"										
3"		7,366								7,366
3-1/2"										
4"	16,119	52,898					82	48	45	69,192
4-1/2"										
5"										
5-1/2"										
6"	79,414	20,665						1,936	6,758	108,773
7"										
8"	52,801	14,449			216	126	5	2,479	8,751	78,827
9"										
10"		151								151
10-3/4"										
12"	7,171	2,873			112	597		1,728		12,481
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	155,505	101,746		198	6,629	723	87	6,191	15,554	286,633



**SCHEDULE D-4**      **Marysville**  
**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	2189	2515	1395	1074
<b>Industrial</b>	1	1		
<b>Public Authorities</b>	45	48		
<b>Irrigation</b>				
<b>Other (specify)</b>	4	4		
<b>Sub-Total</b>	2239	2568	1395	1074
<b>Private Fire Connections</b>			53	54
<b>Public Fire Connections</b>			325	325
<b>Totals</b>	2239	2568	1773	1453

MARYSVILLE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	2,343	
3/4 - in.		2,116
1 - in.	299	1,436
1 1/4 - in.		349
1 1/2 - in.	85	34
2 - in.	144	257
2 1/2 - in.		
3 - in.	16	
4 - in.	7	58
5 - in.		
6 - in.	2	35
8 - in.		10
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		7
misc		
<b>Totals</b>	<b>2,896</b>	<b>4,303</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>0</b>
3. Used, after repair	_____ <b>2</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>2,358</b>
2. More than 10, but less than 15 years	_____ <b>194</b>
3. More than 15 years	_____ <b>467</b>

## Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	32	30	31	32	35	60	220						
Industrial							0						
Public Authority	6	6	5	6	6	10	39						
Irrigation							0						
Other water utilities							0						
Reclaimed							0						
Other							0						
Total	38	36	36	38	41	70	259						
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	69	69	80	55	48	35	356	576	498				
Industrial							0	0	0				
Public Authority	15	17	17	12	10	7	78	117	117				
Irrigation							0	0	0				
Other water utilities							0	0	0				
Reclaimed							0	0	0				
Other			4		2	1	7	7	1				
Total	84	86	101	67	60	43	441	700	616				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,017

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	664.54
		81,600.84
<b>100.3. Construction work in progress</b>	(G)	86,433.53
		5,085,462.28
<b>241. Advances for construction</b>		-190,721.91
<b>265. Contributions in aid of construction</b>		-654,427.08

(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, 2012 to December 31, 20112

Marysville

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Controller  
Title

\_\_\_\_\_  
Date

**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)	664.54
		81,600.84
100.3. Construction work in progress	(G)	86,433.53
		5,085,462.28
241. Advances for construction		-190,721.91
265. Contributions in aid of construction		-654,427.08

(G) General Office Allocation

**SIGNATURE**

District Management

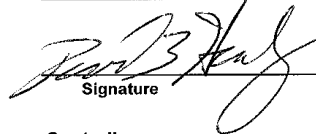
Name of District Manager Lee Seidel

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, 2012 to December 31, 2012

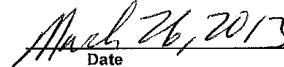
Marysville



Signature

Controller

Title



Date

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