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**2013
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, 2013**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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

ANALYSIS OF UTILITY PLANT
 December/31/2013

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 Run Date: 3/14/2014
 Run Time: 8:23:29AM

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	159,849.50				159,849.50
	TOTAL INTANGIBLE PLANT	159,849.50				159,849.50
II. LAND PLANT						
306	LAND AND LAND RIGHTS	379,928.92				379,928.92
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00			620,278.95	620,278.95
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	148,957.86				148,957.86
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	148,957.86			620,278.95	769,236.81
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	190,165.00	21,296.42		658,255.56	869,716.98
3211	PAVEMENT	28,402.08			36,707.75	65,109.83
324	PUMPING EQUIPMENT	1,357,038.17	1,549.59		368,350.77	1,726,938.53
3241	SYS CONTROL COMPUTER EQUIP	251,978.69			514.63	252,493.32
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,827,583.94	22,846.01		1,063,828.71	2,914,258.66
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,268.39				18,268.39
332	WATER TREATMENT EQUIPMENT	1,633,939.13	9,875.02		1,864,432.63	3,508,246.78
	TOTAL WATER TREATMENT PLANT	1,652,207.52	9,875.02		1,864,432.63	3,526,515.17
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	20,491.43				20,491.43
3411	PAVEMENT	0.00			43,980.57	43,980.57
342	RESERVOIRS AND TANKS	654,341.92	1,320.00		102,923.20	758,585.12
3421	TANK PAINTING	322,244.87				322,244.87
343	TRANS AND DIST MAINS	5,303,780.28	162,449.07	-5,740.21		5,460,489.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,322,900.98	250,599.04	-338.53		2,573,161.49
346	METERS	588,613.63	34,054.71			622,668.34
348	HYDRANTIS	817,007.22	23,812.44	-720.88		840,098.78
	TOTAL TRANS AND DIST PLANT	10,029,380.33	472,235.26	-6,799.62	146,903.77	10,641,719.74
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	40,262.55	854,239.14			894,501.69
3711	PAVEMENT	6,356.15			153,157.63	159,513.78
3720	OFFICE FURNITURE AND EQUIPMENT	19,758.98	114,889.96	-19,133.59		115,515.35
3721	OFFICE EQUIPMENT - COMPUTERS	16,419.31	17,331.23	-7,612.83		26,137.71
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	165,455.85		-1,180.80		164,275.05
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	418,313.33	986,460.33	-27,927.22	153,157.63	1,530,004.07
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	629,089.62	104,944.53	-12,174.40	-1,202.10	720,657.64
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	629,283.95	104,944.53	-12,174.40	-1,202.10	720,851.97
	TOTAL UTILITY PLANT IN SERVICE	15,245,505.35	1,596,361.15	-46,901.24	3,847,399.59	20,642,364.84

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
MARYSVILLE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	15,817,158.8	\$	13,130,137.9
4	GENERAL OFFICE PRORATE	\$	673,296.1	\$	597,625.3
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	16,490,454.9	\$	13,727,763.2
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	4,970,763.0	\$	4,638,608.3
10	GENERAL OFFICE PRORATE	\$	260,850.9	\$	202,915.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	5,231,613.9	\$	4,841,523.6
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	925,497.3	\$	729,280.9
14	DEFERRED ITC	\$	16,448.6	\$	17,345.6
15	GENERAL OFFICE PRORATE	\$	37,275.0	\$	44,628.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	979,220.9	\$	791,255.2
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	1,386,688.3	\$	638,484.9
19	ADVANCES FOR CONSTRUCTION	\$	184,968.8	\$	196,639.1
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	72,477.3	\$	78,667.8
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	1,499,179.8	\$	756,456.2
22	ADD MATERIALS AND SUPPLIES	\$	84,829.0	\$	80,826.8
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	67,900.0	\$	66,200.0
24	TOTAL DISTRICT RATE BASE	\$	8,933,169.3	\$	7,485,555.0
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)	\$	2,024,463.0	\$	1,950,728.4
28	Purchased Power & Commodity for Resale*	\$	159,567.6	\$	158,493.0
29	Meter Revenues: Bimonthly Billing	\$	464,496.1	\$	351,336.0
30	Other Revenues: Flat Rate Monthly Billing	\$	81,168.0	\$	94,495.1
31	Total Revenues (Line 30 + Line 31)	\$	545,664.2	\$	445,831.1
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		14.88%		21.20%
33	5/24 x Line 28 x (100% - Line 33)	\$	359,025.5	\$	320,263.8
34	1/24 x Line 28 x Line 33	\$	12,547.5	\$	17,227.6
35	1/12 x Line 29	\$	13,297.3	\$	13,207.7
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	384,870.3	\$	350,699.2
37	Total Adopted	\$	67,900.0	\$	66,200.0

SCHEDULE A-3**MARYSVILLE****Depreciation and Amortization Reserves****2013**

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)	228,517.97						
			4,670,253.81		74,523.73		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	64,946.95						
			409,768.00						
4	b) Charged to account No. 265		33,001.57						
5	c) Charged to clearing accounts	(G)	2,599.03						
			10,341.00						
6	d) Salvage recovered	(G)	10,365.48						
			0.00						
7	e) All other credits	(G)	(10,143.54)						
			0.00	(B)	15,615.18				
8	Total Credits		520,878.49		15,615.18				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	12,174.40						
			34,726.84						
11	b) Cost of removal	(G)	(124.47)						
			2,524.64						
12	c) All other debits	(G)	1,551.76						
			0.00						
13	Total Debits		50,853.17						
14	Balances in reserves at end of year		5,368,797.10		90,138.91		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:			501,177.00					
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: 2/10/2014

Schedule A-3A

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	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	98,378.35	2,874.84	0.00	0.00	0.00	0.00	101,253.19
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	98,378.35	2,874.84	0.00	0.00	0.00	0.00	101,253.19
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	134,171.89	8,305.56	0.00	0.00	0.00	0.00	142,477.45
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	351,942.32	32,433.24	0.00	0.00	0.00	0.00	384,375.56
3241 SYSTEM CONTROL COMPUTER EQUIP	11,009.63	6,022.32	0.00	0.00	0.00	0.00	17,031.95
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	497,123.84	46,761.12	0.00	0.00	0.00	0.00	543,884.96
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	7,910.57	546.24	0.00	0.00	0.00	0.00	8,456.81
3320 WATER TREATMENT EQUIPMENT	354,111.46	42,809.16	0.00	0.00	0.00	0.00	396,920.62
TOTAL WATER TREATMENT PLANT	362,022.03	43,355.40	0.00	0.00	0.00	0.00	405,377.43
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	180.62	-86.04	0.00	0.00	0.00	0.00	94.58
3420 RESERVOIRS AND TANKS	417,214.64	15,573.36	0.00	0.00	0.00	0.00	432,788.00
3421 TANK PAINTING	63,277.55	7,669.44	0.00	0.00	0.00	0.00	70,946.99
3430 TRANS AND DIST MAINS	1,667,897.23	146,914.68	-5,740.21	0.00	0.00	0.00	1,809,071.70
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	909,160.69	137,283.48	-338.53	-2,524.64	0.00	0.00	1,043,581.00
3460 METERS	212,634.30	17,128.68	0.00	0.00	0.00	0.00	229,762.98
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	236,819.31	14,706.12	-720.88	0.00	0.00	0.00	250,804.55
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	3,507,184.34	339,189.72	-6,799.62	-2,524.64	0.00	0.00	3,837,049.80
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	21,753.53	1,818.12	0.00	0.00	0.00	0.00	23,571.65
3720 OFFICE FURNITURE AND EQUIP	19,851.42	-35.52	-19,133.59	0.00	0.00	0.00	682.31
3721 OFFICE EQUIPMENT - COMPUTERS	21,064.39	571.44	-7,612.83	0.00	0.00	0.00	14,023.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	94,404.67	10,341.00	-1,180.80	0.00	0.00	0.00	103,564.87
3740 STORES EQUIPMENT	1,102.18	0.00	0.00	0.00	0.00	0.00	1,102.18
3750 LABORATORY EQUIPMENT	354.03	54.96	0.00	0.00	0.00	0.00	408.99
3760 COMMUNICATION EQUIPMENT	13,530.85	156.36	0.00	0.00	0.00	0.00	13,687.21
3770 POWER OPERATED EQUIPMENT	4,729.49	1,170.12	0.00	0.00	0.00	0.00	5,899.61
3780 TOOLS, SHOP AND GARAGE EQUIP	28,560.36	7,074.96	0.00	0.00	0.00	0.00	35,635.32
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	205,545.25	21,151.44	-27,927.22	0.00	0.00	0.00	198,769.47
GO PLANT ALLOCATION	228,517.97	67,545.97	-12,174.40	124.47	176.51	-1,728.27	282,462.25
TOTAL DEPRECIATION	4,898,771.78	520,878.49	-46,901.24	-2,400.17	176.51	-1,728.27	5,368,797.10

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)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,015,244.91	1,834,253.94		180,990.97
25		601.2 Industrial Sales	4,534.30	2,801.63		1,732.67
26		601.3 Sales to Public Authorities	303,501.38	299,918.88		3,582.50
27		Sub-Total	2,323,280.59	2,136,974.45		186,306.14
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	924,065.73	1,083,391.58		(159,325.85)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	924,065.73	1,083,391.58		(159,325.85)
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	34,762.57	33,802.98		959.59
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	0.00		0.00
42	609	Other Sales or Service	9,190.03	23,320.72		(14,130.69)
43		Sub-Total	50,303.60	63,474.70		(13,171.10)
44		Total Water Service Revenue	3,297,649.92	3,283,840.73		13,809.19
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	8,140.00	9,620.00		(1,480.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	6,776.86	11,257.91		(4,481.05)
51		Total Other Water Revenues	14,916.86	20,877.91		(5,961.05)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	497,919.76	32,976.42		464,943.34
54		WRAM/MCBA Interest	202.99	276.36		(73.37)
54		Conservation Revenue Billed	(24,614.41)	(9,438.96)		(15,175.45)
55		Total WRAM Adjustments	473,508.34	23,813.82		449,694.52
52		Total Operating Revenues	3,786,075.12	3,328,532.45		457,542.67

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	0.00		5,160.63	(5,160.63)
5	702	Operation Labor and Expense	0.00		0.00	0.00
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		0.00	0.00
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 Expense	0.00		5,160.63	(5,160.63)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	1,530.52		16,854.78	(15,324.26)
24	722	Power Production Labor and Expenses	0.00		0.00	0.00
26	723	Fuel For Power Production	1,001.09		0.00	1,001.09
27	724	Pumping Labor and Expenses	9,342.13		76,888.65	(67,546.52)
28	725	Miscellaneous Expenses	3,606.11		34,176.04	(30,569.93)
29	726	Fuel or Power Purchased For Pumping	159,567.63		158,492.96	1,074.67
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		6,288.88	(6,288.88)
33	730	Maint. Of Structures and Improvements	261.59		872.34	(610.75)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	5,554.20		14,452.63	(8,898.43)
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	180,863.27		308,026.28	(127,163.01)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00		(8.37)	8.37
42	742	Operation Labor and Expenses	36,342.87		144,205.82	(107,862.95)
43	743	Miscellaneous Expenses	7,598.71		10,156.10	(2,557.39)
44	744	Chemicals and Filtering Materials	21,285.84		17,425.88	3,859.96
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00		6,288.88	(6,288.88)
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	5,551.50		65.14	5,486.36
50		Total Water Treatment Expense	70,778.92		178,133.45	(107,354.53)

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	1,680.57		11,602.61	(9,922.04)
5	752	Storage Facilities Expenses	9,270.00		2,969.85	6,300.15
7	753	Transmission and Distribution Lines	19,546.88		35,084.51	(15,537.63)
8	754	Meter Expenses	9,518.16		23,346.60	(13,828.44)
9	755	Customer Installation Expenses	802.72		2,522.37	(1,719.65)
10	756	Miscellaneous	9,518.25		13,244.62	(3,726.37)
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,530.52		11,621.58	(10,091.06)
14	759	Maint. Of Structures and Improvements	0.00		1,762.69	(1,762.69)
15	760	Maint. Of Reservoirs and Tanks	0.00		335.12	(335.12)
16	761	Maint. Of Transmission and Distribbut. Mains	12,101.60		24,493.46	(12,391.86)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	19,435.30		38,991.12	(19,555.82)
21	764	Maint. Of Meters	881.85		1,237.61	(355.76)
22	765	Maint. Of Hydrants	(8.56)		983.82	(992.38)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribut	84,277.29		168,195.96	(83,918.67)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	510.19		31,021.28	(30,511.09)
29	772	Meter Reading Expenses	515.50		21,885.13	(21,369.63)
30	773	Customer Records and Collection Expenses	40,442.57		122,244.78	(81,802.21)
32	774	Miscellaneous Customer Accounting Expenses	71,726.13		61,265.83	10,460.30
33	775	Uncollectible Accounts	13,869.52		12,641.53	1,227.99
34		Total Customer Accounts Expen	127,063.90		249,058.55	(121,994.65)
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

9 Marysville

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	8,797.81	10,102.88	(1,305.07)
6	793	Property Insurance	0.00	671.52	(671.52)
7	794	Injuries and Damages	11,549.68	17,029.07	(5,479.39)
8	795	Employees Pensions and Benefits	382,235.06	383,864.66	(1,629.60)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,984.17	1,427.09	1,557.08
12	798	Outside Service Employed	397.97	9,262.71	(8,864.74)
14	799	Miscellaneous General Expense	4,571.47	2,817.91	1,753.56
15		Maintenance			
16	805	Maintenance of General Plant	(127.09)	289.61	(416.70)
17		Total Administrative and Genera	410,409.07	425,465.45	(15,056.38)
18		VIII. Miscellaneous			
19	811	Rents	7,006.44	21,019.32	(14,012.88)
20	812	Admin. Exp. Transferred	(6,223.67)	(5,913.23)	(310.44)
20		Admin. Exp. Transferred - General Office	491,321.21	477,969.26	13,351.95
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	492,103.98	493,075.35	(971.37)
23		Total Operating Expenses	1,365,496.44	1,827,115.67	(461,619.23)

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	127,889.04	127,889.04	0.00		
25	State corporate Franchise Tax	(23,638.21)	(23,638.21)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	1,000.50	1,000.50			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	38,903.26	38,903.26			0.00
30	Other Federal Tax					
31	Federal Income Tax	196,261.78	196,261.78			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	16,056.64	16,056.64			
36						
37						
38						
39		356,473.01	356,473.01	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

MRV

**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		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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	85.4	262.2	4,039
Covillard Street bet. 15th & 16th	8-01	16	123	20.1	61.7	1,347
24th & Bubb Street	9-01	20-16	138	124.5	382.0	8,754
10th & Divver	10-01	16	114	54.5	167.3	7
16th & Del Pero Streets	11-01	16	140	30.1	92.5	1,221
North end of Hall Street	12-01	16	140	121.4	372.4	3,890
Arther Street	13-01	16	132	0.0	0.1	1
Lot 162, Nadene Drive	14-01	14	132	236.3	725.2	3,476
Ellis Lake Drive	<u>15-01</u>	16	135	<u>77.6</u>	<u>238.0</u>	1,608
GRAND TOTAL	10			749.9	2,301.3	24,343.0

3-01 destruction

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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.010-Tank 3	Backwash Tank	Steel	25
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
	6		Total District	880

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
12/31/2013

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	52,885					82	51	45	69,182
4-1/2"										
5"										
5-1/2"										
6"	79,411	20,660						1,987	6,715	108,773
7"										
8"	52,785	14,449			216	126	5	2,479	8,767	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"										
Total	155,486	101,728		198	6,629	723	87	6,245	15,527	286,623

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)	2515	2601	1074	973
Industrial	1	3		
Public Authorities	48	44		
Irrigation				
Other (specify)	4	4		
Sub-Total	2568	2652	1074	973
Private Fire Connections			54	56
Public Fire Connections			325	325
Totals	2568	2652	1453	1354

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2,415	
3/4 - in.		2,119
1 - in.	269	1,446
1 1/4 - in.		349
1 1/2 - in.	81	34
2 - in.	128	258
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		6
misc		
Totals	2,918	4,316

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	<u>0</u>
3. Used, after repair	<u>3</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>2,468</u>
2. More than 10, but less than 15 years	<u>186</u>
3. More than 15 years	<u>489</u>

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	Nov	Dec
Commercial	34	31	33	35	46	60	239								
Industrial							0								
Public Authority	7	7	6	6	8	10	44								
Irrigation							0								
Other water utilities							0								
Reclaimed							0								
Other							0								
Total	41	38	39	41	54	70	283								
Classification Of Service	During Current Year												Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Jan	Feb	Mar	Apr	May			Jun
Commercial	69	69	80	55	49	35	357							596	576
Industrial							0							0	0
Public Authority	15	17	17	12	10	8	79							123	117
Irrigation							0							0	0
Other water utilities							0							0	0
Reclaimed							0							0	0
Other			3		3	1	7							7	7
Total	84	86	100	67	62	44	443							726	700
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet													Total Acres Irrigated:	Total Population Served:	12,069

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)	741.07
		79,922.74
100.3. Construction work in progress	(G)	75,177.02
		697,652.43
241. Advances for construction		-179,539.57
265. Contributions in aid of construction		-4,473,154.77

(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, 2013 to December 31, 2013.

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)	741.07
		79,922.74
100.3. Construction work in progress	(G)	75,177.02
		697,652.43
241. Advances for construction		-179,539.57
265. Contributions in aid of construction		-4,473,154.77

(G) General Office Allocation

SIGNATURE

District Management

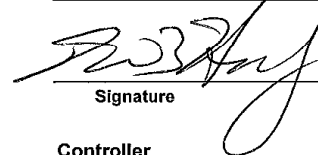
Name of District Manager Lee Seidel

Address 629 Ninth St., Marysville, CA 95901-5253

Telephone 530-742-6911

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Marysville



Signature

Controller

Title

3-28-14

Date

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