



# TABLE OF CONTENTS

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



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

ANALYSIS OF UTILITY PLANT  
 December/31/2015

Page No. 12  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

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	379,928.92				379,928.92
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	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	769,236.81				769,236.81
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	870,499.62				870,499.62
3211	PAVEMENT	65,109.83				65,109.83
324	PUMPING EQUIPMENT	1,773,131.48	38,761.73	-290.94		1,811,602.27
3241	SYS CONTROL COMPUTER EQUIP	252,493.32				252,493.32
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,961,234.25	38,761.73	-290.94		2,999,705.04
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	18,268.39	12,108.58			30,376.97
332	WATER TREATMENT EQUIPMENT	3,508,246.78				3,508,246.78
	TOTAL WATER TREATMENT PLANT	3,526,515.17	12,108.58			3,538,623.75
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	20,491.43				20,491.43
3411	PAVEMENT	43,980.57				43,980.57
342	RESERVOIRS AND TANKS	758,585.12				758,585.12
3421	TANK PAINTING	322,244.87				322,244.87
343	TRANS AND DIST MAINS	5,573,313.00	26,538.80	-54.03		5,599,797.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,681,738.56	122,687.68	-54.16		2,804,372.08
346	METERS	643,935.34	21,194.81	-20.22		665,109.93
348	HYDRANTS	851,659.02	7,600.00			859,259.02
	TOTAL TRANS AND DIST PLANT	10,895,947.91	178,021.29	-128.41		11,073,840.79
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,264,301.61				1,264,301.61
3711	PAVEMENT	159,513.78				159,513.78
3720	OFFICE FURNITURE AND EQUIPMENT	115,515.35				115,515.35
3721	OFFICE EQUIPMENT - COMPUTERS	26,137.71				26,137.71
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	164,275.05				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	1,899,803.99				1,899,803.99
<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	817,600.87	102,816.84	-75,442.46	0.00	844,975.24
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	817,795.20	102,816.84	-75,442.46		845,169.57
	TOTAL UTILITY PLANT IN SERVICE	21,410,311.75	331,708.44	-75,861.81		21,666,158.37

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015**  
**SCHEDULE A-1d**  
**MARYSVILLE DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	20,769,887.5	\$	20,205,967.4
4	GENERAL OFFICE PRORATE	\$	824,074.4	\$	746,663.3
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 )	\$	21,593,961.9	\$	20,952,630.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	5,858,668.0	\$	5,414,021.1
10	GENERAL OFFICE PRORATE	\$	343,649.8	\$	314,676.9
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	6,202,317.8	\$	5,728,697.9
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,650,973.0	\$	1,325,199.6
14	DEFERRED ITC	\$	14,654.6	\$	15,551.6
15	GENERAL OFFICE PRORATE	\$	76,403.0	\$	66,412.9
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	1,742,030.6	\$	1,407,164.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	4,449,374.5	\$	4,492,318.6
19	ADVANCES FOR CONSTRUCTION	\$	244,033.2	\$	205,675.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	72,448.9	\$	70,604.2
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	4,620,958.8	\$	4,627,389.7
22	ADD MATERIALS AND SUPPLIES	\$	82,276.4	\$	82,818.9
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	54,100.0	\$	48,700.0
24	<b>TOTAL DISTRICT RATE BASE</b>	<b>\$</b>	<b>9,165,031.0</b>	<b>\$</b>	<b>9,320,897.8</b>
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)	\$	2,237,369.6	\$	2,069,775.8
28	Purchased Power & Commodity for Resale*	\$	113,136.9	\$	163,722.1
29	Meter Revenues: Bimonthly Billing	\$	441,448.8	\$	422,309.2
30	Other Revenues: Flat Rate Monthly Billing	\$	71,514.0	\$	75,618.9
31	Total Revenues ( Line 30 + Line 31 )	\$	512,962.8	\$	497,928.1
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		13.94%		15.19%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	401,135.4	\$	365,717.7
34	1/24 x Line 28 x Line 33	\$	12,996.7	\$	13,097.1
35	1/12 x Line 29	\$	9,428.1	\$	13,643.5
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	423,560.1	\$	392,458.3
37	Total Adopted	\$	54,100.0	\$	48,700.0

**SCHEDULE A-3****MARYSVILLE****Depreciation and Amortization Reserves****2015**

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)	323,882.70						
			5,510,608.09		103,781.31		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	60,562.64						
			359,346.00						
4	b) Charged to account No. 265		116,030.52						
5	c) Charged to clearing accounts	(G)	3,060.54						
			13,996.20						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(3,060.42)						
			0.00	(B)	10,880.52				
8	Total Credits		549,935.48		10,880.52				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	75,442.46						
			419.35						
11	b) Cost of removal	(G)	0.00						
			11,237.44						
12	c) All other debits	(G)	(468.44)						
			0.00						
13	Total Debits		86,630.81						
14	Balances in reserves at end of year		6,297,795.46		114,661.83		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:		308,658.04						
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	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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
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	104,599.78	4,007.04	0.00	0.00	0.00	0.00	108,606.82
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	104,599.78	4,007.04	0.00	0.00	0.00	0.00	108,606.82
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	148,175.73	42,132.36	0.00	0.00	0.00	0.00	190,308.09
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	398,280.81	48,051.84	-290.94	0.00	0.00	0.00	446,041.71
3241 SYSTEM CONTROL COMPUTER EQUIP	23,390.27	6,842.52	0.00	0.00	0.00	0.00	30,232.79
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	569,846.81	97,026.72	-290.94	0.00	0.00	0.00	666,582.59
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	8,926.15	361.68	0.00	0.00	0.00	0.00	9,287.83
3320 WATER TREATMENT EQUIPMENT	438,070.75	82,092.96	0.00	0.00	0.00	0.00	520,163.71
TOTAL WATER TREATMENT PLANT	446,996.90	82,454.64	0.00	0.00	0.00	0.00	529,451.54
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	228.84	1,392.72	0.00	0.00	0.00	0.00	1,621.56
3420 RESERVOIRS AND TANKS	446,070.65	11,606.28	0.00	0.00	0.00	0.00	457,676.93
3421 TANK PAINTING	86,216.03	25,908.48	0.00	0.00	0.00	0.00	112,124.51
3430 TRANS AND DIST MAINS	1,938,930.34	101,991.60	-54.03	0.00	0.00	0.00	2,040,867.91
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,149,632.01	52,830.24	-54.16	0.00	-11,237.44	0.00	1,191,170.65
3460 METERS	247,208.07	17,064.24	-20.22	0.00	0.00	0.00	264,252.09
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	267,467.47	19,162.32	0.00	0.00	0.00	0.00	286,629.79
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	4,135,753.41	229,955.88	-128.41	0.00	-11,237.44	0.00	4,354,343.44
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	58,242.28	55,193.28	0.00	0.00	0.00	0.00	113,435.56
3720 OFFICE FURNITURE AND EQUIP	248.15	-750.84	0.00	0.00	0.00	0.00	-502.69
3721 OFFICE EQUIPMENT - COMPUTERS	14,211.65	-820.68	0.00	0.00	0.00	0.00	13,390.97
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	115,385.82	13,996.20	0.00	0.00	0.00	0.00	129,382.02
3740 STORES EQUIPMENT	1,102.18	0.00	0.00	0.00	0.00	0.00	1,102.18
3750 LABORATORY EQUIPMENT	461.85	49.92	0.00	0.00	0.00	0.00	511.77
3760 COMMUNICATION EQUIPMENT	13,823.67	108.60	0.00	0.00	0.00	0.00	13,932.27
3770 POWER OPERATED EQUIPMENT	7,365.63	1,880.28	0.00	0.00	0.00	0.00	9,245.91
3780 TOOLS, SHOP AND GARAGE EQUIP	42,375.63	6,271.80	0.00	0.00	0.00	0.00	48,647.43
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	253,411.19	75,928.56	0.00	0.00	0.00	0.00	329,339.75
GO PLANT ALLOCATION	323,882.70	60,562.64	-75,442.46	468.44	0.00	0.00	309,471.32
TOTAL DEPRECIATION	5,834,490.79	549,935.48	-75,861.81	468.44	-11,237.44	0.00	6,297,795.46

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,530,827	1,415,692		115,135
25		601.2 Industrial Sales	647,054	603,687		43,367
26		601.3 Sales to Public Authorities	225,086	276,099		(51,013)
27		Sub-Total	2,402,966	2,295,478		107,488
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	811,029	858,551		(47,521)
31		602.3 Sales to Public Authorities	(1)	-		(1)
32		Sub-Total	811,028	858,551		(47,523)
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	35,040	35,099		(59)
38	605	Public Fire Protection Service	7,200	6,919		281
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	7,911	14,297		(6,385)
43		Sub-Total	50,151	56,315		(6,164)
44		Total Water Service Revenue	3,264,146	3,210,344		53,802
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	3,470	5,890		(2,420)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	10,448	25,481		(15,033)
51		Total Other Water Revenues	13,918	31,371		(17,453)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustments	227,601	202,248		25,352
54		WRAM/MCBA Interest	761	522		239
54		Conservation Revenue Billed	436	(3,203)		3,638
55		Total WRAM Adjustments	228,797	199,567		29,230
56		Total Operating Revenues	3,506,861	3,441,282		65,579

## 7 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	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	-	-	-	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	-	-	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	-	-	-	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	120,136	112,814	7,322	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	7,514	17,036	(9,522)	
28	725	Miscellaneous Expenses	4,049	9,976	(5,927)	
29	726	Fuel or Power Purchased For Pumping	113,137	163,722	(50,585)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	21,317	16,044	5,273	
33	730	Maint. Of Structures and Improvements	476	236	240	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	10,450	4,071	6,379	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	277,080	323,900	(46,820)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	31,755	35,270	(3,515)	
42	742	Operation Labor and Expenses	68,222	74,025	(5,802)	
43	743	Miscellaneous Expenses	4,039	8,029	(3,991)	
44	744	Chemicals and Filtering Materials	20,585	20,705	(120)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	18,295	11,200	7,095	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	6,405	6,703	(298)	
50		Total Water Treatment Expenses	149,301	155,931	(6,630)	



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>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	70,174	66,732	3,443	
5	752	Storage Facilities Expenses	-	(856)	856	
7	753	Transmission and Distribution Lines	25,489	34,872	(9,384)	
8	754	Meter Expenses	7,345	5,458	1,887	
9	755	Customer Installation Expenses	614	797	(182)	
10	756	Miscellaneous	10,758	18,079	(7,322)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	18,711	30,178	(11,467)	
14	759	Maint. Of Structures and Improvements	75	-	75	
15	760	Maint. Of Reservoirs and Tanks	12,709	-	12,709	
16	761	Maint. Of Transmission and Distribbut. Mains	7,917	7,486	431	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	25,498	29,409	(3,911)	
21	764	Maint. Of Meters	2,704	1,745	959	
22	765	Maint. Of Hydrants	85	(59)	145	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	182,079	193,839	(11,761)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	161,515	146,185	15,330	
29	772	Meter Reading Expenses	470	533	(64)	
30	773	Customer Records and Collection Expenses	40,318	37,591	2,727	
32	774	Miscellaneous Customer Accounting Expenses	113,224	52,435	60,789	
33	775	Uncollectible Accounts	10,574	5,107	5,466	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	326,100	241,852	84,248	
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	-	-	-	

9 *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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	15,555	10,055	5,500
5	792	Office Supplies and Other Expenses	10,182	8,569	1,613
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	14,436	9,077	5,359
8	795	Employees Pensions and Benefits	471,868	413,524	58,344
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	4,607	2,156	2,450
12	798	Outside Service Employed	-	2,600	(2,600)
14	799	Miscellaneous General Expense	628,570	530,072	98,498
15		Maintenance			
16	805	Maintenance of General Plant	299	517	(218)
17		Total Administrative and General Expenses	1,145,515	976,570	168,946
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	-	(1,752)	1,752
20	812	Admin. Exp. Transferred	(2,293)	(3,234)	942
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(2,293)	(4,986)	2,693
23		Total Operating Expenses	2,077,782	1,887,106	190,676

112  
MARYSVILLE

SCHEDULE B-4

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	117,600.89	117,600.89	0.00		
25	State corporate Franchise Tax	2,696.93	2,696.93			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	968.52	968.52			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	40,711.57	40,711.57			0.00
30	Other Federal Tax					
31	Federal Income Tax	217,491.93	217,491.93			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,414.52	21,414.52			
36						
37						
38						
39		400,884.37	400,884.37	0.00	0.00	0.00

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

**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		Diversions			
				Claim	Capacity	Max.	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		
		Location	Number				
6							
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 2015**  
**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	71.2	218.4	4,039
Covilland Street bet. 15th & 16th	8-01	16	123	13.9	42.6	1,347
24th & Bubb Street	9-01	20-16	138	203.5	624.6	8,754
10th & Divver	10-01	16	114	135.9	416.9	7
16th & Del Pero Streets	11-01	16	140	6.3	19.3	1,221
North end of Hall Street	12-01	16	140	11.1	34.0	3,890
Arther Street	13-01	16	132	0.0	0.0	1
Lot 162, Nadene Drive	14-01	14	132	30.4	93.3	3,476
Ellis Lake Drive	<u>15-01</u>	16	135	<u>95.3</u>	<u>292.4</u>	1,608
<b>GRAND TOTAL</b>	10			567.5	1,741.6	24,343.0
3-01 destruction					1,741.4	

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**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
	<b>6</b>		<b>Total District</b>	<b>880</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  
12/31/2015

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"		3,264		123	2,331					5,718
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"	52,782	14,449			216	126	5	2,498	9,373	79,449
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>	155,483	101,648		198	6,629	723	87	6,264	16,133	287,165



**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>	<b>2666</b>	<b>2888</b>	<b>938</b>	<b>763</b>
<b>Industrial</b>	<b>1</b>	<b>1</b>		
<b>Public Authorities</b>	<b>39</b>	<b>38</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>2</b>	<b>4</b>		
<b>Sub-Total</b>	<b>2708</b>	<b>2931</b>	<b>938</b>	<b>763</b>
<b>Private Fire Connections</b>			<b>56</b>	<b>56</b>
<b>Public Fire Connections</b>			<b>329</b>	<b>330</b>
<b>Totals</b>	<b>2708</b>	<b>2931</b>	<b>1323</b>	<b>1149</b>

MARYSVILLE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	2,680	
3/4 - in.		2,116
1 - in.	270	1,477
1 1/4 - in.		349
1 1/2 - in.	79	34
2 - in.	128	263
2 1/2 - in.		
3 - in.	16	
4 - in.	9	58
5 - in.		
6 - in.	2	35
8 - in.		10
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		16
misc		2
Totals	3,184	4,361

**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	_____ 0
3. Used, after repair	_____ 5
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 2,480
2. More than 10, but less than 15 years	_____ 251
3. More than 15 years	_____ 342

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	34	30	31	39	38	51	223	509	557
Industrial							0	0	0
Public Authority	5	3	3	4	6	7	28	64	96
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	1	4
Total	39	33	34	43	44	58	251	574	657

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	54	54	53	49	41	35	286	509	557
Industrial							0	0	0
Public Authority	9	9	6	6	4	2	36	64	96
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other					1		1	1	4
Total	63	63	59	55	46	37	323	574	657

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,177

**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)	525.67
		83,608.65
100.3. Construction work in progress	(G)	200,592.80
		12,941.13
241. Advances for construction		-238,116.39
265. Contributions in aid of construction		-4,393,109.23

(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, 2015 to December 31, 2015.

Marysville

\_\_\_\_\_  
Signature

Vice President & Corporate Controller  
Title

\_\_\_\_\_  
Date

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Marysville

  
Signature

Vice President & Corporate Controller  
Title

March 20, 2016  
Date

# INDEX

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