

Received	_____
Examined	_____

U# _____

**2016
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, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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/31/2016

Page No. 12
Run Date: 2/24/2017
Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
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	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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	870,499.62				870,499.62
3211	PAVEMENT	65,109.83				65,109.83
324	PUMPING EQUIPMENT	1,811,602.27				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	2,999,705.04				2,999,705.04
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	30,376.97				30,376.97
332	WATER TREATMENT EQUIPMENT	3,508,246.78				3,508,246.78
	TOTAL WATER TREATMENT PLANT	3,538,623.75				3,538,623.75
VI. TRANS AND DIST PLANT						
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	5,599,797.77	280,300.62	-30,344.09		5,849,754.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,804,372.08	179,560.55			2,983,932.63
346	METERS	665,109.93	15,646.48			680,756.41
348	HYDRANTS	859,259.02	128,404.40	-254.22		987,409.20
	TOTAL TRANS AND DIST PLANT	11,073,840.79	603,912.05	-30,598.31		11,647,154.53
VII. GENERAL PLANT						
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	44,877.90			71,015.61
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	164,275.05	35,631.20	-31,133.84		168,772.41
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	17,217.56			135,330.76
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,899,803.99	97,726.66	-31,133.84		1,966,396.81
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	194.33				194.33
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	816,492.93	256,388.83	-172,036.70	126,801.45	1,027,646.51
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	816,687.26	256,388.83	-172,036.70	126,801.45	1,027,840.84
	TOTAL UTILITY PLANT IN SERVICE	21,637,676.05	958,027.54	-233,768.85	126,801.45	22,488,736.20

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
MARYSVILLE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 21,501,303.5	\$ 20,769,887.5
4	GENERAL OFFICE PRORATE	\$ 924,373.4	\$ 824,074.4
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)	<u>\$ 22,425,676.9</u>	<u>\$ 21,593,961.9</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 6,227,232.2	\$ 5,858,668.0
10	GENERAL OFFICE PRORATE	\$ 330,415.1	\$ 343,649.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 6,557,647.4</u>	<u>\$ 6,202,317.8</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 1,704,119.3	\$ 1,650,973.0
14	DEFERRED ITC	\$ 13,795.0	\$ 14,654.6
15	GENERAL OFFICE PRORATE	\$ 84,130.5	\$ 76,403.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 1,802,044.7</u>	<u>\$ 1,742,030.6</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 4,729,335.2	\$ 4,449,374.5
19	ADVANCES FOR CONSTRUCTION	\$ 210,895.2	\$ 244,033.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 72,296.2	\$ 72,448.9
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 4,867,934.2</u>	<u>\$ 4,620,958.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 87,852.8	\$ 82,276.4
23	ADD TANK PAINTING	\$ -	\$ -
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 59,500.0	\$ 54,100.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 9,345,403.4</u></u>	<u><u>\$ 9,165,031.0</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27 DETERMINATION OF OPERATIONAL CASH REQUIREMENT

28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible	\$ 2,152,665.1	\$ 2,237,369.6
29	Purchased Power & Commodity for Resale*	\$ 141,171.4	\$ 113,136.9
30	Meter Revenues: Bimonthly Billing	\$ 487,843.0	\$ 441,448.8
31	Other Revenues: Flat Rate Monthly Billing	\$ 37,977.8	\$ 71,514.0
32	Total Revenues (Line 30 + Line 31)	<u>\$ 525,820.8</u>	<u>\$ 512,962.8</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	7.22%	13.94%
34	5/24 x Line 28 x (100% - Line 33)	\$ 416,080.7	\$ 401,135.4
35	1/24 x Line 28 x Line 33	\$ 6,478.2	\$ 12,996.7
36	1/12 x Line 29	\$ 11,764.3	\$ 9,428.1
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 434,323.2	\$ 423,560.1
38	Total Adopted	\$ 59,500.0	\$ 54,100.0

SCHEDULE A-3

MARYSVILLE

Depreciation and Amortization Reserves

2016

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						
			5,963,481.14		114,661.83		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	56,807.85						
			363,933.00						
4	b) Charged to account No. 265		94,706.01						
5	c) Charged to clearing accounts	(G)	2,907.95						
			13,996.20						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	21,639.69						
			0.00	(B)	10,880.52				
8	Total Credits		553,990.70		10,880.52				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	45,235.25						
			61,732.15						
11	b) Cost of removal	(G)	0.00						
			103,395.80						
12	c) All other debits	(G)	(7,498.63)						
			0.00						
13	Total Debits		202,864.57						
14	Balances in reserves at end of year		6,638,489.97		125,542.35		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:		-34,656.23						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 12

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: MARYSVILLE

ACCOUNT	BEGIN		PROVISIONS	RETIREMENT	SALVAGE	COST TO		END
	BALANCE					REMOVE	OTHER	
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	108,606.82	4,007.04	0.00	0.00	0.00	0.00	112,613.86
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	108,606.82	4,007.04	0.00	0.00	0.00	0.00	112,613.86
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	190,308.09	42,132.36	0.00	0.00	0.00	0.00	232,440.45
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	446,041.71	49,094.40	0.00	0.00	0.00	0.00	495,136.11
3241	SYSTEM CONTROL COMPUTER EQUIP	30,232.79	6,842.52	0.00	0.00	0.00	0.00	37,075.31
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	666,582.59	98,069.28	0.00	0.00	0.00	0.00	764,651.87
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	9,287.83	601.44	0.00	0.00	0.00	0.00	9,889.27
3320	WATER TREATMENT EQUIPMENT	520,163.71	82,092.96	0.00	0.00	0.00	0.00	602,256.67
	TOTAL WATER TREATMENT PLANT	529,451.54	82,694.40	0.00	0.00	0.00	0.00	612,145.94
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	1,621.56	1,392.72	0.00	0.00	0.00	0.00	3,014.28
3420	RESERVOIRS AND TANKS	457,676.93	11,606.28	0.00	0.00	0.00	0.00	469,283.21
3421	TANK PAINTING	112,124.51	25,908.48	0.00	0.00	0.00	0.00	138,032.99
3430	TRANS AND DIST MAINS	2,040,867.91	102,476.28	-30,344.09	0.00	-57,691.80	0.00	2,055,308.30
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,191,170.65	55,246.08	0.00	0.00	-4,033.51	0.00	1,242,383.22
3460	METERS	264,252.09	17,625.36	0.00	0.00	0.00	0.00	281,877.45
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	286,629.79	19,333.32	-254.22	0.00	-41,670.49	0.00	264,038.40
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	4,354,343.44	233,588.52	-30,598.31	0.00	-103,395.80	0.00	4,453,937.85
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	113,435.56	55,193.28	0.00	0.00	0.00	0.00	168,628.84
3720	OFFICE FURNITURE AND EQUIP	-502.69	-750.84	0.00	0.00	0.00	0.00	-1,253.53
3721	OFFICE EQUIPMENT - COMPUTERS	13,390.97	-820.68	0.00	0.00	0.00	0.00	12,570.29
3722	OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	129,382.02	13,996.20	-31,133.84	6,900.00	0.00	0.00	119,144.38
3740	STORES EQUIPMENT	1,102.18	0.00	0.00	0.00	0.00	0.00	1,102.18
3750	LABORATORY EQUIPMENT	511.77	49.92	0.00	0.00	0.00	0.00	561.69
3760	COMMUNICATION EQUIPMENT	13,932.27	108.60	0.00	0.00	0.00	0.00	14,040.87
3770	POWER OPERATED EQUIPMENT	9,245.91	1,880.28	0.00	0.00	0.00	0.00	11,126.19
3780	TOOLS, SHOP AND GARAGE EQUIP	48,647.43	6,271.80	0.00	0.00	0.00	0.00	54,919.23
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	329,339.75	75,928.56	-31,133.84	6,900.00	0.00	0.00	381,034.47
	GO PLANT ALLOCATION	299,039.70	59,702.90	-45,235.25	585.73	0.00	12.90	314,105.98
	TOTAL DEPRECIATION	6,287,363.84	553,990.70	-106,967.40	7,485.73	-103,395.80	12.90	6,638,489.97

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	1,850,201	1,530,827		319,374
25		601.2 Industrial Sales	760,183	647,054		113,129
26		601.3 Sales to Public Authorities	210,173	225,086		(14,912)
27		Sub-Total	2,820,558	2,402,966		417,591
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	408,714	811,029		(402,315)
31		602.3 Sales to Public Authorities	-	(1)		1
32		Sub-Total	408,714	811,028		(402,314)
34	603	603.1 Metered Sales, Irrigation Customers	(50)	-		(50)
		Sub-Total	(50)	-		(50)
37	604	Private Fire Protection Service	35,034	35,040		(6)
38	605	Public Fire Protection Service	7,650	7,200		450
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	8,127	7,911		215
43		Sub-Total	50,811	50,151		660
44		Total Water Service Revenue	3,280,032	3,264,146		15,886
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	2,100	3,470		(1,370)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	29,711	10,448		19,263
51		Total Other Water Revenues	31,811	13,918		17,893
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	66,547	227,601		(161,054)
54		WRAM/MCBA Interest	1,634	761		874
54		Conservation Revenue Billed	2,767	436		2,331
55		Total WRAM Adjustments	70,948	228,797		(157,849)
56		Total Operating Revenues	3,382,791	3,506,861		(124,069)

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		I. Source of Supply Expense				
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		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	116,863	120,136	(3,273)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	11,943	7,514	4,428	
28	725	Miscellaneous Expenses	5,014	4,049	965	
29	726	Fuel or Power Purchased For Pumping	141,171	113,137	28,034	
30		Maintenance				
31	729	Maint. Supervision and Engineering	17,973	21,317	(3,345)	
33	730	Maint. Of Structures and Improvements	335	476	(141)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	8,981	10,450	(1,469)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	302,279	277,080	25,200	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	32,672	31,755	917	
42	742	Operation Labor and Expenses	16,590	68,222	(51,632)	
43	743	Miscellaneous Expenses	31,989	4,039	27,950	
44	744	Chemicals and Filtering Materials	11,135	20,585	(9,450)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	13,868	18,295	(4,427)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	1,241	6,405	(5,164)	
50		Total Water Treatment Expenses	107,496	149,301	(41,805)	

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	69,694	70,174	(481)	
5	752	Storage Facilities Expenses	-	-	-	
7	753	Transmission and Distribution Lines	25,520	25,489	32	
8	754	Meter Expenses	4,061	7,345	(3,285)	
9	755	Customer Installation Expenses	924	614	310	
10	756	Miscellaneous	15,132	10,758	4,374	
11		Maintenance				
12	758	Maint. Supervision and Engineering	17,620	18,711	(1,091)	
14	759	Maint. Of Structures and Improvements	-	75	(75)	
15	760	Maint. Of Reservoirs and Tanks	4,900	12,709	(7,809)	
16	761	Maint. Of Transmission and Distribbut. Mains	11,583	7,917	3,666	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	47,388	25,498	21,890	
21	764	Maint. Of Meters	1,236	2,704	(1,468)	
22	765	Maint. Of Hydrants	688	85	603	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	198,746	182,079	16,667	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	165,994	161,515	4,480	
29	772	Meter Reading Expenses	673	470	203	
30	773	Customer Records and Collection Expenses	63,791	40,318	23,473	
32	774	Miscellaneous Customer Accounting Expenses	75,294	113,224	(37,929)	
33	775	Uncollectible Accounts	14,403	10,574	3,829	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	320,155	326,100	(5,945)	
35		VI. Sales Expenses				
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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	29,936	15,555	14,382
5	792	Office Supplies and Other Expenses	20,406	10,182	10,224
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	12,302	14,436	(2,134)
8	795	Employees Pensions and Benefits	413,477	471,868	(58,391)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	838	4,607	(3,768)
12	798	Outside Service Employed	1,036	-	1,036
14	799	Miscellaneous General Expense	593,776	628,570	(34,794)
15		Maintenance			
16	805	Maintenance of General Plant	993	299	694
17		Total Administrative and General Expenses	1,072,765	1,145,515	(72,751)
18		VIII. Miscellaneous			
19	811	Rents	-	-	-
20	812	Admin. Exp. Transferred	(2,406)	(2,293)	(114)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(2,406)	(2,293)	(114)
23		Total Operating Expenses	1,999,034	2,077,782	(78,747)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	115,685.29	115,685.29	0.00		
25	State corporate Franchise Tax	(1,329.62)	(1,329.62)			
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	40,498.94	40,498.94			0.00
30	Other Federal Tax					
31	Federal Income Tax	213,915.85	213,915.85			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,179.08	21,179.08			
36						
37						
38						
39		360,918.06	360,918.06	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		
		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 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
007-02	1901 Sampson Street	16"	114	323.3	105.4	3,655
008-01	1522 Covillaud Street	16"	125	187.7	61.2	1,946
009-01	2321 Bubb Street	16"/20"	138	770.2	251.0	6,290
010-01	1005 Sweezy Street	16"	114	209.1	68.1	1,860
011-01	731 East 16Th Street	16"	140	7.7	2.5	50
012-01	2332 Hall Street	16"	140	282.0	91.9	2,569
013-01	1174 Arthur Street	16"	136	-	-	-
014-01	1362 Nadene Drive	14"	135	14.9	4.9	165
015-01	1730 Ellis Lake Drive	16"	135	95.7	31.2	1,017
Grand Total				1,890.7	616.1	17,553

Number of Wells = 9

CALIFORNIA WATER SERVICE COMPANY
 STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
Marysville						
MARYSVILLE STA. 010-T2	MARYSVILLE	300	1948	3/5/2015	EPOX-WHT	2008
MARYSVILLE STA. 010-T3	MARYSVILLE	25	2012	2/7/2013	EPOX-D.S.S	2012
MARYSVILLE STA. 011-T1	MARYSVILLE	15	2003	2/7/2013	EPOX-WHT	2002
MARYSVILLE STA. 014-T1	MARYSVILLE	25	2012	1/16/2015	EPOX-D.S.S	2012
MARYSVILLE STA. 015-T1	MARYSVILLE	500	2005	2/12/2015	EPOX-WHT	2005
MARYSVILLE STA. 015-T2	MARYSVILLE	20	2005	1/16/2015	EPOX-D.S.G	2005
	District Total	885				

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
 12/31/2016

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	51,125					82	51	45	67,422
4-1/2"										
5"										
5-1/2"										
6"	78,541	20,660						1,987	6,715	107,903
7"										
8"	52,347	14,419			216	126	5	2,498	9,373	78,984
9"										
10"		151								151
10-3/4"										
12"	7,141	2,863			112	597		2,592		13,305
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	154,148	99,848		198	6,629	723	87	7,128	16,133	284,894

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)	2888	3651	763	0
Industrial	1	3		
Public Authorities	38	48		
Irrigation				
Other (specify)	4	5		
Sub-Total	2931	3707	763	0
Private Fire Connections			56	56
Public Fire Connections			330	330
Totals	2931	3707	1149	386

MARYSVILLE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	3,279	
3/4 - in.		2,116
1 - in.	233	1,477
1 1/4 - in.		349
1 1/2 - in.	64	34
2 - in.	106	263
2 1/2 - in.		
3 - in.	16	
4 - in.	8	59
5 - in.		
6 - in.		35
8 - in.		10
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		40
misc		9
Totals	3,706	4,393

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	_____ 5
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 3,243
2. More than 10, but less than 15 years	_____ 272
3. More than 15 years	_____ 328

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	31	31	30	34	41	53	220	
Industrial							0	
Public Authority	2	2	2	2	4	4	16	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	33	33	32	36	45	57	236	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	55	70	78	60	45	45	353	573	509
Industrial							0	0	0
Public Authority	8	8	8	8	3	2	37	53	64
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	1
Total	63	78	86	68	48	47	390	626	574

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 12,244

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)	494.58
		82,448.23
100.3. Construction work in progress	(G)	146,245.87
		855,709.65
241. Advances for construction		-226,446.05
265. Contributions in aid of construction		-4,765,843.03

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Rosanna Marino

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

Telephone 530-893-6317

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

Marysville

Signature

Vice President & Corporate 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)	494.58
		82,448.23
100.3. Construction work in progress	(G)	146,245.87
		865,709.65
241. Advances for construction		-226,446.05
265. Contributions in aid of construction		-4,765,843.03

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Rosanna Marino

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

Telephone 530-893-6317

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

Marysville


Signature

Vice President & Corporate Controller

Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

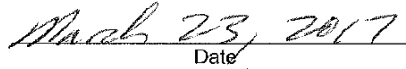
of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number


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