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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							Corrected
Account 100.1 - Utility Plant in Service							
Marysville							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	-
4	303	Other Intangible Plant	112,243	-	-	-	112,243
5		Total Intangible Plant	\$ 112,243	\$ -	\$ -	\$ -	\$ 112,243
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 379,929	\$ -	\$ -	\$ -	\$ 379,929
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	620,279	-	-	-	620,279
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	148,958	-	-	-	148,958
16	316	Supply Mains	-	-	-	-	-
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 769,237	\$ -	\$ -	\$ -	\$ 769,237
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	939,429	31,451	(433)	-	970,447
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	2,086,319	282,223	(132,238)	-	2,236,304
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	\$ 3,025,748	\$ 313,674	\$ (132,670)	\$ -	\$ 3,206,752
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	30,377	-	-	-	30,377
30	332	Water Treatment Equipment	3,508,247	-	-	-	3,508,247
31		Total Water Treatment Plant	\$ 3,538,624	\$ -	\$ -	\$ -	\$ 3,538,624

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Corrected

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	56,042	-	-	-	56,042
34	342	Reservoirs and Tanks	1,080,830	-	-	-	1,080,830
35	343	Transmission and Distribution Mains	7,708,251	861,462	(13,556)	-	8,556,157
36	344	Fire Mains	-	-	-	-	-
37	345	Services	4,033,821	238,451	(1,135)	-	4,271,137
38	346	Meters	930,502	23,115	-	-	953,617
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	1,281,422	87,562	(7,718)	-	1,361,266
41	349	Other Transmission and Distribution Plant	-	-	-	-	-
42		Total Transmission and Distribution Plant	15,090,868	1,210,590	(22,409)	-	16,279,048
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,423,815	22,004	-	-	1,445,820
46	372	Office Furniture and Equipment	183,052	-	-	-	183,052
47	373	Transportation Equipment	133,141	-	-	-	133,141
48	374	Stores Equipment	-	-	-	-	-
49	375	Laboratory Equipment	679	-	-	-	679
50	376	Communication Equipment	13,710	-	-	-	13,710
51	377	Power Operated Equipment	34,798	-	-	-	34,798
52	378	Tools, Shop and Garage Equipment	134,783	-	-	-	134,783
53	379	Other General Plant	-	-	-	-	-
**	380	Leased Property	-	-	-	-	-
54		Total General Plant	1,923,978	22,004	-	-	1,945,983
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	194	-	-	-	194
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	1,084,101	214,536	(27,182)	-	1,271,455
60		Total Undistributed Items	1,084,295	214,536	(27,182)	-	1,271,650
61		Total Utility Plant in Service	25,924,922	1,760,804	(182,261)	-	27,503,465

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	Beginning Balance				-
2					
3					
4					
5				Total	\$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
RATE BASE AND WORKING CASH
MARYSVILLE DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	26,381,512	24,990,185
3		Construction Work in Progress	-	-
4		General Office Prorate	1,271,749	1,084,394
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	27,653,261	26,074,579
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	8,604,677	7,887,548
10		General Office Prorate	420,630	357,672
11		Total Accumulated Depreciation (=Line 9 + Line 10)	9,025,307	8,245,220
12		Less Other Reserves		
13		Deferred Income Taxes	2,111,412	1,776,703
14		Deferred Investment Tax Credit	10,207	11,104
15		Other Reserves (General Office Prorate)	144,718	136,672
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	2,266,337	1,924,479
17		Less Adjustments		
18		Contributions in Aid of Construction	4,152,029	4,358,747
19		Advances for Construction	175,142	184,293
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	4,327,170	4,543,040
22		Add Materials and Supplies	89,337	93,136
23		Add Working Capital (Tank Painting)	(12,971)	(10,358)
24		Add Working Cash (=Line 37)	482,835	443,661
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	12,606,619	11,898,638
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	2,391,705	2,202,187
29		Purchased Power & Commodity for Resale*	156,351	143,327
30		Meter Revenues: Bimonthly Billing	636,952	613,964
31		Other Revenues: Flat Rate Monthly Billing	3,871	5,373
32		Total Revenues (=Line 30 + Line 31)	640,823	619,337
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.60%	0.87%
34		5/24 x Line 25 x (100% - Line 33)	495,262	454,809
35		1/24 x Line 28 x Line 33	602	796
36		1/12 x Line 29	13,029	11,944
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	482,835	443,661
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Marysville

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	8,135,740	99,697	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,001,823				
4	(b) Charged to Account 504		7,254			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	418				
9	(g) All other credits ¹					
10	Total credits	1,002,241	7,254	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	182,261				
13	(b) Cost of removal	48,263				
14	(c) All other debits ¹	2,000				
15	Total debits	232,525	-	-	-	-
16	Balance in reserve at end of year	8,905,456	106,951	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Marysville		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	131,025	9,206	-	-	140,231
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	131,025	9,206	-	-	140,231
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	538,717	153,932	(433)	-	692,216
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	645,255	59,877	(132,238)	-	572,894
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	1,183,971	213,810	(132,670)	-	1,265,111
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	11,044	577	-	-	11,621
21	332	Water Treatment Equipment	826,785	112,264	-	-	939,049
22		Total Water Treatment Plant	837,828	112,841	-	-	950,669
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	3,949	737	-	-	4,686
26	342	Reservoirs and Tanks	687,408	40,046	-	-	727,454
27	343	Transmission and Distribution Mains	2,317,952	235,102	(13,556)	(45,436)	2,494,062
28	344	Fire Mains	-	-	-	-	-
29	345	Services	1,486,528	170,631	(1,135)	(4,710)	1,651,313
30	346	Meters	321,579	23,914	-	-	345,493
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	306,023	28,960	(7,718)	(103)	327,163
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	5,123,439	499,389	(22,409)	(50,249)	5,550,170
35							

Line No.	Marysville		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
36		V. GENERAL PLANT					
37	371	Structures and Improvements	270,526	50,948	-	-	321,474
38	372	Office Furniture and Equipment	23,281	11,311	-	-	34,591
39	373	Transportation Equipment	128,080	8,601	-	-	136,681
40	374	Stores Equipment	1,102	-	-	-	1,102
41	375	Laboratory Equipment	650	44	-	-	694
42	376	Communication Equipment	13,448	81	-	-	13,529
43	377	Power Operated Equipment	12,514	1,601	-	-	14,115
44	378	Tools, Shop and Garage Equipment	61,792	7,373	-	-	69,164
45	379	Other General Plant	-	-	-	-	-
46	390	Other Tangible Property	194	-	-	-	194
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	511,587	79,958	-	-	591,545
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					-
***		GO Allocation	347,889	86,619	(27,182)	404	407,730
49		Total	8,135,740	1,001,823	(182,261)	(49,845)	8,905,456

SCHEDULE B-1
Account 501 - Operating Revenues

Marysville

Corrected

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	1,971,723	1,978,524	(6,802)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	1,340,879	1,333,271	7,608
6		601-3 Industrial Sales	7,214	7,430	(215)
7		601-4 Sales to Public Authorities	352,247	292,458	59,789
8		Sub-total	3,672,063	3,611,683	60,380
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	-
11		602-1.2 Residential Low Income Discount (Debit)			-
12		602-2 Commercial Sales	-	-	-
13		602-3 Industrial Sales			-
14		602-4 Sales to Public Authorities	-	-	-
15		Sub-total	-	-	-
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	(432)	432
18		603.2 Flat Rate Sales			-
19		Sub-total	-	(432)	432
20	604	Private Fire Protection Service	31,912	31,864	48
21	605	Public Fire Protection Service	6,936	6,941	(5)
22	606	Sales to Other Water Utilities for Resale	-	-	-
23	607	Sales to Governmental Agencies by Contracts			-
24	608	Interdepartmental Sales			-
25	609	Other Sales or Service	26,236	(37,294)	63,530
26		Sub-total	65,084	1,511	63,574
27		Total Water Service Revenues	3,737,148	3,612,762	124,386
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	102,419	81,724	20,695
30	611	Miscellaneous Service Revenues	4,530	4,540	(10)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	24,065	49,233	(25,168)
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	131,014	135,497	(4,483)
36	501	Total operating revenues	3,868,162	3,748,259	119,903

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Marysville

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		-	-	-
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		-	-	-
6	703	Miscellaneous expenses	A			-	-	-
7	704	Purchased water	A	B	C	-	-	-
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	-
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		-	-	-
12	708	Maintenance of collect and impound reservoirs	A			-	-	-
13	708	Maintenance of source of supply facilities		B		-	-	-
14	709	Maintenance of lake, river and other intakes	A			-	-	-
15	710	Maintenance of springs and tunnels	A			-	-	-
16	711	Maintenance of wells	A			-	-	-
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		-	-	-
19		Total source of supply expense				-	-	-
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		137,208	139,083	(1,875)
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			-	-	-
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			-	-	-
27	724	Pumping labor and expenses	A	B		86	7,659	(7,573)
28	725	Miscellaneous expenses	A			3,360	7,144	(3,784)
29	726	Fuel or power purchased for pumping	A	B	C	156,351	143,327	13,023
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		11,786	19,506	(7,720)
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		-	246	(246)
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		12,491	11,427	1,064
36	733	Maintenance of other pumping plant	A	B		-	-	-
37		Total pumping expenses				321,281	328,393	Page 12 (7,111)

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Marysville

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	26,972	29,736	(2,764)	
41	741	Operation supervision, labor and expenses			-	-	-	
42	742	Operation labor and expenses	A		50,820	33,963	16,857	
43	743	Miscellaneous expenses	A	B	28,353	5,229	23,124	
44	744	Chemicals and filtering materials	A	B	26,895	15,005	11,890	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	3,942	13,376	(9,435)	
47	746	Maintenance of structures and equipment			-	-	-	
48	747	Maintenance of structures and improvements	A	B	-	-	-	
49	748	Maintenance of water treatment equipment	A	B	-	-	-	
50		Total water treatment expenses			136,982	97,310	39,672	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	88,688	78,223	10,464	
54	751	Operation supervision, labor and expenses			-	-	-	
55	752	Storage facilities expenses	A		-	-	-	
56	752	Operation labor and expenses		B	-	-	-	
57	753	Transmission and distribution lines expenses	A		6,079	22,714	(16,635)	
58	754	Meter expenses	A		80	5,899	(5,819)	
59	755	Customer installations expenses	A		-	743	(743)	
60	756	Miscellaneous expenses	A		68,806	16,745	52,061	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	26,406	40,403	(13,997)	
63	758	Maintenance of structures and plant			-	-	-	
64	759	Maintenance of structures and improvements	A	B	-	-	-	
65	760	Maintenance of reservoirs and tanks	A	B	-	129	(129)	
66	761	Maintenance of trans. and distribution mains	A		3,496	(3,351)	6,847	
67	761	Maintenance of mains		B	-	-	-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		28,176	15,397	12,779	
70	763	Maintenance of other trans. and distribution plant		B	-	-	-	
71	764	Maintenance of meters	A		561	1,004	(443)	
72	765	Maintenance of hydrants	A		16,957	452	16,504	
73	766	Maintenance of miscellaneous plant	A		-	-	-	
74		Total transmission and distribution expenses			239,248	178,359	60,889	

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Marysville

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		205,620	201,800	3,820
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		-	645	(645)
80	773	Customer records and collection expenses	A			43,591	40,492	3,099
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			123,706	84,589	39,117
83	775	Uncollectible accounts	A	B	C	10,524	15,775	(5,251)
84		Total customer account expenses				383,441	343,302	40,139
85		VI. SALES EXPENSES						
86		Operation						-
87	781	Supervision	A	B				-
88	781	Sales expenses			C			-
89	782	Demonstrating selling expenses	A					-
90	783	Advertising expenses	A					-
91	784	Miscellaneous, jobbing and contract work	A					-
92	785	Merchandising, jobbing and contract work	A					-
93		Total sales expenses				-	-	-
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						-
97		Total recycled water expenses				-	-	-
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	20,605	26,811	(6,207)
101	792	Office supplies and other expenses	A	B	C	15,005	16,208	(1,203)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C	-	-	-
104	794	Injuries and damages	A			9,799	8,707	1,092
105	795	Employees' pensions and benefits	A	B	C	391,806	434,525	(42,719)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	622	2,493	(1,871)
108	798	Outside services employed	A			-	(225)	225
109	798	Miscellaneous other general expenses		B		-	-	-
110	798	Miscellaneous other general operation expenses			C	-	-	-
111	799	Miscellaneous general expenses	A			694,254	598,804	95,450
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	11,780	3,898	7,881
114		Total administrative and general expenses				1,143,870	1,091,221	52,648
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	2,270	-	2,270
118	812	Administrative expenses transferred - Cr.	A	B	C	(5,539)	(2,199)	(3,340)
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(3,268)	(2,199)	(1,069)
121		Total operating expenses				2,221,554	2,036,386	185,168

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Marysville Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	126,257	126,257
2	California corporate franchise taxes	15,108	15,108			
3	Property taxes	126,805	126,805			
4	Other taxes	69,009	69,009			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	337,179	406,189	-	-	-

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)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	007-2	N/E Corner Of 19	5810001	16"	20	400	31	Active	
7	008-1	West Side Of Co	5810001	16"	21	900	188	Active	
8	009-1	East Side Of Bub	5810001	16"/20"	22	750	601	Active	
9	010-1	East Side Of Swe	5810001	16"	23	815	301	Active	
10	011-1	North Side Of 16	5810001	16"	19	1000	18	Active	
11	012-1	West Side Of Hal	5810001	16"	24	1000	337	Active	
12	013-1	S/W Corner Of A	5810001	16"	22	450	0	Inactive	
13	014-1	North Side Of Na	5810001	14"	22	n/a	255	Active	
14	015-1	West Side Of Elli	5810001	16"	20	800	101	Active	
15									
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
16	Not Applicable								
17									
18									
19									
20									
Purchased Water for Resale									
21	Purchased from								
22	Annual quantities purchased					(Unit chosen) ²			
23									
24									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	6	885,000	
12	Concrete	-		
13	Total	6	885,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Marysville

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.		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	Not Applicable							
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.		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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	1,503		6,586	44,271		20,130	14,419
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	75	-	123						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	15,998		78,541	52,222
19	Welded steel									
20	Wood									
21	Other	1,208	2,762	2,131	-	-	369		12,274	14,499
22	Total	1,283	2,762	3,757	-	6,586	60,638	-	110,945	81,140

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	151	2,863	-	-		-		-	89,923
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper								-	198
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	-	7,141	-	-	-	-		-	153,902
31	Welded steel									-
32	Wood									-
33	Other	-	4,618	-	-	-	-		-	37,861
34	Total	151	14,622	-	-	-	-		-	281,884

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	3,655	3,648	0	0
Commercial (Business)	3	3	0	0
Industrial	37	43		
Public authorities				
Irrigation	7	9		
Other (specify)				
Agriculture	0	0		
Subtotal	3,702	3,703	0	0
Private fire connections			56	57
Public fire hydrants			330	330
Total	3,702	3,703	386	387

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	3,380	
3/4 - in		2,000
1 - in	256	1,646
1 1/4 - in		349
1 1/2 - in	66	34
2 - in	117	271
2 1/2 - in		
3 - in	17	
4 - in	7	60
6 - in	1	35
8 - in		10
10 - in		1
12 - in		
Other		11
Total	3,844	4,417

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	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,681
2. More than 10, but less than 15 years	778
3. More than 15 years	387

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Marysville

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	29	28	26	28	35	42	55		243
Commercial (Business)	10	10	9	13	12	16	16		86
Industrial									-
Public authorities	4	4	4	4	6	10	9		42
Irrigation									-
Other (specify)	0	0	0	0	0	0	0		1
									-
Total	44	43	38	44	53	69	81		372

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	66	60	46	40	37		250	493	502
Commercial (Business)	22	21	23	11	14		90	176	178
Industrial							-	-	-
Public authorities	13	12	15	3	6		50	91	73
Irrigation							-	-	-
Other (specify)	2	0	1	0	0		3	4	3
							-	-	-
Total	103	93	85	55	57		393	765	756

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ N/A

Total population served _____ 12,231

End of Year Balances in Selected Accounts

Marysville

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

131	Materials and Supplies	<u>89,147</u>
100-3	Construction Work in Progress	<u>213,088</u>
241	Advances for Construction	<u>196,650</u>
265	Contributions in Aid of Construction	<u>(4,152,029)</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for Robert Thompson
Name of District Manager or Equivalent (Please Print)

of _____ Marysville _____ District
Name of District

of _____ California Water Service Company
CORREC _____ Name of Utility

at _____ 629 Ninth St., Marysville, CA 95901-5253
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

_____ Vice President and Corporate Controller
Title (Please Print)


Signature

_____ 408-367-8523
Telephone Number

_____ March 25, 2022
Date

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