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2022
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, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

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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, 2023**, 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, 2022, through December 31, 2022. Fiscal year reports will not be accepted.

SCHEDULE A-1a
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	-	(106,951)	-	\$ 5,292
5		Total Intangible Plant	\$ 112,243	\$ -	\$ (106,951)	\$ -	\$ 5,292
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	965,873	-	-	-	\$ 965,873
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	2,692,682	226,937	(13,453)	-	\$ 2,906,166
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 3,658,556	\$ 226,937	\$ (13,453)	\$ -	\$ 3,872,040
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	27,584	-	-	-	\$ 27,584
30	332	Water Treatment Equipment	3,508,247	1,100,598	(4,062)	-	\$ 4,604,783
31		Total Water Treatment Plant	\$ 3,535,831	\$ 1,100,598	\$ (4,062)	\$ -	\$ 4,632,367

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	56,042	-	-	-	\$ 56,042
34	342	Reservoirs and Tanks	1,102,261	-	-	-	\$ 1,102,261
35	343	Transmission and Distribution Mains	9,674,131	663,577	(4,479)	-	\$ 10,333,228
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	5,017,144	331,244	(1,379)	-	\$ 5,347,009
38	346	Meters	1,000,962	13,884	-	-	\$ 1,014,846
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	1,491,218	81,854	(440)	-	\$ 1,572,631
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 18,341,757	\$ 1,090,558	\$ (6,299)	\$ -	\$ 19,426,016
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,493,087	-	-	-	\$ 1,493,087
46	372	Office Furniture and Equipment	139,859	1,016	-	-	\$ 140,875
47	373	Transportation Equipment	133,141	-	-	-	\$ 133,141
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	679	-	-	-	\$ 679
50	376	Communication Equipment	811	-	-	-	\$ 811
51	377	Power Operated Equipment	34,798	-	-	-	\$ 34,798
52	378	Tools, Shop and Garage Equipment	130,525	6,263	(1,459)	-	\$ 135,329
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 1,932,900	\$ 7,279	\$ (1,459)	\$ -	\$ 1,938,720
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	194	-	-	-	\$ 194
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	1,357,395	120,129	(20,390)	0.00	1,457,134
60		Total Undistributed Items	\$ 1,357,590	\$ 120,129	\$ (20,390)	\$ -	\$ 1,457,328
61		Total Utility Plant in Service	\$ 30,088,041	\$ 2,545,501	\$ (152,614)	\$ -	\$ 32,480,928

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		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$31,173,297	\$28,880,149
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$1,457,436	\$1,357,698
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$32,630,733	\$30,237,846
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$11,619,959	\$10,590,395
10		General Office Prorate	\$588,871	\$478,426
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$12,208,830	\$11,068,821
12		Less Other Reserves		
13		Deferred Income Taxes	\$2,448,523	\$2,423,460
14		Deferred Investment Tax Credit	\$7,516	\$8,413
15		Other Reserves (General Office Prorate)	\$115,860	\$123,934
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$2,571,899	\$2,555,807
17		Less Adjustments		
18		Contributions in Aid of Construction	\$3,699,656	\$3,829,478
19		Advances for Construction	\$141,801	\$155,812
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$3,841,458	\$3,985,290
22		Add Materials and Supplies	\$104,662	\$88,942
23		Add Working Capital (Tank Painting)	\$82,518	-\$16,081
24		Add Working Cash (=Line 37)	\$547,959	\$512,446
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$14,661,167	\$13,229,316
Notes: 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$2,719,656	\$2,542,245
29		Purchased Power & Commodity for Resale*	\$191,548	\$177,325
30		Meter Revenues: Bimonthly Billing	\$739,173	\$718,293
31		Other Revenues: Flat Rate Monthly Billing	\$4,386	\$4,111
32		Total Revenues (=Line 30 + Line 31)	\$743,559	\$722,404
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.59%	0.57%
34		5/24 x Line 25 x (100% - Line 33)	\$563,253	\$526,620
35		1/24 x Line 28 x Line 33	\$668	\$603
36		1/12 x Line 29	\$15,962	\$14,777
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29)	\$547,959	\$512,446
		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	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	10,941,749.65	106,950.83	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,299,613.09				
4	(b) Charged to Account 504		(106,950.83)			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	749.00				
9	(g) All other credits ¹					
10	Total credits	\$1,300,362.09	(106,950.83)	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	42,610.73				
13	(b) Cost of removal	11,541.92				
14	(c) All other debits ¹	-				
15	Total debits	54,152.65	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	12,187,959.09	-	0.00	0.00	0.00
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.	Acct.	Marysville DEPRECIABLE PLANT (a)	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)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	30,641.76	15,320.88	-	-	45,962.64
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	152,862.58	6,315.84	-	-	159,178.42
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	183,504.34	21,636.72	-	-	205,141.06
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,221,948.78	288,988.20	-	-	1,510,936.98
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	638,742.74	86,435.16	(13,453.14)	-	711,724.76
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	1,860,691.52	375,423.36	(13,453.14)	-	2,222,661.74
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	10,163.31	620.64	-	-	10,783.95
21	332	Water Treatment Equipment	1,125,817.03	93,384.24	(4,061.84)	-	1,215,139.43
22		Total Water Treatment Plant	1,135,980.34	94,004.88	(4,061.84)	-	1,225,923.38
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	14,098.56	4,706.52	-	-	18,805.08
26	342	Reservoirs and Tanks	834,506.56	54,186.60	-	-	888,693.16
27	343	Transmission and Distribution Mains	2,964,672.12	278,173.20	(4,479.38)	(876.02)	3,237,489.92
28	344	Fire Mains	-	-	-	-	-
29	345	Services	2,018,978.56	210,676.44	(1,379.22)	(9,230.77)	2,219,045.01
30	346	Meters	395,331.09	25,927.08	-	-	421,258.17
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	388,322.31	33,105.12	(440.30)	(1,435.13)	419,552.00
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	6,615,909.20	606,774.96	(6,298.90)	(11,541.92)	7,204,843.34
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	411,991.72	46,686.24	-	-	458,677.96
38	372	Office Furniture and Equipment	21,059.92	11,010.00	-	-	32,069.92
39	373	Transportation Equipment	155,959.54	9,639.36	-	-	165,598.90
40	374	Stores Equipment	1,102.18	-	-	-	1,102.18
41	375	Laboratory Equipment	759.09	32.64	-	-	791.73
42	376	Communication Equipment	748.12	3.48	-	-	751.60
43	377	Power Operated Equipment	17,142.47	1,513.68	-	-	18,656.15
44	378	Tools, Shop and Garage Equipment	78,401.75	6,604.56	(1,459.46)	-	83,546.85
45	379	Other General Plant	-	-	-	-	-
46	390	Other Tangible Property	194.33	-	-	-	194.33
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	687,359.12	75,489.96	(1,459.46)	-	761,389.62
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	458,305.13	126,283.21	(17,337.39)	749.00	567,999.95
49		Total	10,941,749.65	1,299,613.09	(42,610.73)	(10,792.92)	12,187,959.09

SCHEDULE B-1
Account 501 - Operating Revenues

Marysville

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	2,137,001	2,265,140	(\$128,138)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	1,564,104	1,567,491	(\$3,386)
6		601-3 Industrial Sales	9,613	8,331	\$1,282
7		601-4 Sales to Public Authorities	343,032	397,846	(\$54,814)
8		Sub-total	\$ 4,053,751	\$ 4,238,807	(\$185,057)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	36,419	36,104	\$316
21	605	Public Fire Protection Service	7,466	7,398	\$69
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	63,925	104,721	(\$40,796)
26		Sub-total	\$ 107,811	\$ 148,223	(\$40,412)
27		Total Water Service Revenues	\$ 4,161,561	\$ 4,387,030	(\$225,468)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	332,536	(32,730)	\$365,266
30	611	Miscellaneous Service Revenues	1,900	3,225	(\$1,325)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(8,330)	1,568	(\$9,898)
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 326,106	\$ (27,937)	\$354,043
36	501	Total operating revenues	\$ 4,487,667	\$ 4,359,093	\$128,574

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

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		8,010	3,201	\$ 4,810
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				\$ 8,010	\$ 3,201	\$ 4,810
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		125,218	118,020	\$ 7,198
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		1,145	674	\$ 471
28	725	Miscellaneous expenses	A			5,722	531	\$ 5,191
						-	-	\$ -
						191,548	177,325	\$ 14,223
29	726	Fuel or power purchased for pumping	A	B	C	191,548	177,325	\$ 14,223
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		14,889	18,054	\$ (3,164)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		12,621	7,117	\$ 5,504
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 351,144	\$ 321,721	\$ 29,423

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

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		4,929	11,129	\$ (6,200)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			54,365	34,717	\$ 19,648
43	743	Miscellaneous expenses	A	B		11,594	11,229	\$ 365
44	744	Chemicals and filtering materials	A	B		37,224	16,580	\$ 20,644
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		2,931	4,479	\$ (1,548)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	30,950	\$ (30,950)
49	748	Maintenance of water treatment equipment	A	B		-	-	\$ -
50		Total water treatment expenses				\$ 111,044	\$ 109,085	\$ 1,959
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		94,662	93,620	\$ 1,043
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			5,202	12,007	\$ (6,805)
58	754	Meter expenses	A			1,097	586	\$ 512
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			108,321	99,845	\$ 8,476
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		24,592	26,053	\$ (1,461)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		2,128	742	\$ 1,386
66	761	Maintenance of trans. and distribution mains	A			27,412	38,820	\$ (11,408)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			55,809	38,109	\$ 17,699
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			3,484	1,586	\$ 1,897
72	765	Maintenance of hydrants	A			1,317	1,469	\$ (152)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 324,023	\$ 312,836	\$ 11,187

SCHEDULE B-2

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

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		191,818	163,059	\$ 28,759
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		16	-	\$ 16
80	773	Customer records and collection expenses	A			40,752	36,792	\$ 3,959
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			191,535	121,642	\$ 69,893
83	775	Uncollectible accounts	A	B	C	44,503	14,302	\$ 30,201
84		Total customer account expenses				\$ 468,623	\$ 335,795	\$ 132,828
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	22,846	27,923	\$ (5,076)
101	792	Office supplies and other expenses	A	B	C	6,797	6,830	\$ (33)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			10,614	6,542	\$ 4,072
105	795	Employees' pensions and benefits	A	B	C	403,870	393,781	\$ 10,088
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	741	\$ (741)
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			839,111	820,068	\$ 19,043
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	12,297	12,846	\$ (549)
114		Total administrative and general expenses				\$ 1,295,535	\$ 1,268,731	\$ 26,803
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	17,148	21,211	\$ (4,063)
118	812	Administrative expenses transferred - Cr.	A	B	C	(4,075)	(2,490)	\$ (1,584)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 13,073	\$ 18,721	\$ (5,647)
121		Total operating expenses				\$ 2,571,453	\$ 2,370,090	\$ 201,363

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	\$ 36,975.00	\$ 36,975.00			
2	California corporate franchise taxes	\$ 4,096.00	\$ 4,096.00			
3	Property taxes	\$ 152,720.25	\$ 152,720.25			
4	Other taxes	\$ 68,927.44	\$ 68,927.44			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 262,718.69	\$ 262,718.69	\$ -	\$ -	\$ -

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

Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	007-2	19th and Sampson	5810001-008	16"	24	400	241		
7	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	25	900	204		
8	009-1	East Side Of Bubbs @ 24Th St.	5810001-010	16"/20"	26	750	591		
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	26	815	89		
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	24	1000	16		
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	22	1000	296		
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	28	450	0		
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	25	n/a	277		
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	24	800	21		

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number		Maximum	Minimum		
15	n/a							
16								
17								
18								
19								

Purchased Water for Resale		
19	Purchased from	n/a
20	Annual quantities purchased	(Unit chosen) ²
21		
22		

* 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			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	800,000	
12	Concrete			
13	Total	2	800,000	

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								
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								-
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		-	1,413		6,476	41,481		20,130	13,990
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	-		-	-	-	15,928		78,385	51,707
19	Welded steel									
20	Wood									
21	Other	988	2,762	2,131	-	-	454		12,444	17,576
22	Total	1,063	2,762	3,667	-	6,476	57,863	-	110,959	83,273

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	151	2,863	-	-		-		-	86,504
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	-	-	-	-	-	-	153,161
31	Welded steel									-
32	Wood									-
33	Other	-	4,855	-	-	-	-	-	-	41,210
34	Total	151	14,859	-	-	-	-	-	-	281,073

SCHEDULE D-4				
Number of Active Service Connections				
Marysville				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	3,051	3,065	0	1
Commercial	477	471	0	0
Industrial	3	3		
Public authorities	51	51		
Irrigation	6	12		
Other (Multi Residential)	1,745	1,800		
Agriculture	0	0		
Subtotal	5,333	5,402	0	1
Private fire connections			60	60
Public fire hydrants			335	338
Total	5,333	5,402	395	399

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	3,385	3,299
3/4 - in		
1 - in	262	235
1 1/4 - in		
1 1/2 - in	69	63
2 - in	122	115
2 1/2 - in		
3 - in	17	18
4 - in	7	7
6 - in		
8 - in		
10 - in		
12 - in		
Other		
Total	3,862	3,737

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	1,571
2. More than 10, but less than 15 years	1,253
3. More than 15 years	1,038

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	29	27	30	36	33	49	52		256
Commercial	12	10	16	13	12	16	17		96
Industrial	0	0	0	0	0	0	0		0
Public authorities	3	3	3	4	6	6	9		35
Irrigation	-	-	-	-	-	-	-		-
Other (specify)	0	0	0	0	0	0	0		1
Total	44	40	50	54	51	71	78		388

Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Residential	52	56	41	34	30	213	469	513	
Commercial	19	18	17	14	13	81	176	186	
Industrial	0	0	0	0	0	0	1	1	
Public authorities	10	11	8	5	2	36	71	86	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	0	0	9	1	0	11	12	22	
Total	81	85	75	54	46	342	729	808	

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

Total acres irrigated _____

Total population served _____ 12,266

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>\$ 99,578.31</u>
100-3	Construction Work in Progress	<u>\$ 1,190,236.03</u>
241	Advances for Construction	<u>\$ 159,476.51</u>
265	Contributions in Aid of Construction	<u>\$ 3,700,276.91</u>

DECLARATION

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

I, the undersigned _____ Tom Scanlon for Tavis Beynon
Name of District Manager or Equivalent (Please Print)

of _____ Marysville _____ District
Name of District

of _____ California Water Service Company
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 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, 2022, through December 31, 2022.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 24, 2023
Date

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