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2001
ANNUAL REPORT
 OF
DISTRICT WATER SYSTEM OPERATIONS
 OF
CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Lucerne, Armstrong,
 Rancho Del Paradiso,
 Hawkins and Marin and
 Sonoma

Name of District: Redwood Valley Location: Coast Spring Sonoma
(TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
 (FILE TWO COPIES IF THREE RECEIVED)

4



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

For Department: REDWOOD VALLEY WATER COMPANY

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00	2,328.74			2,328.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00	2,328.74			2,328.74
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00	4,304.14			4,304.14
	TOTAL WATER TREATMENT PLANT	0.00	4,304.14			4,304.14
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00	243.90			243.90
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00	243.90			243.90
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	7,308.90			7,308.90
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00			42,849.86	42,849.86
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00	7,308.90		42,849.86	50,158.76
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	168.00	13,608.48			13,776.48
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	168.00	13,608.48			13,776.48
	TOTAL UTILITY PLANT IN SERVICE	168.00	27,794.16		42,849.86	70,812.02



Report ID: CW_W405

For Department: Lucerne

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	81,339.00				81,339.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	76,109.00				76,109.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	20,971.00				20,971.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	97,080.00				97,080.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	77,848.00				77,848.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	77,848.00				77,848.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	472,524.00	4,120.09			476,644.09
	TOTAL WATER TREATMENT PLANT	472,524.00	4,120.09			476,644.09
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	408,100.00				408,100.00
343	TRANS AND DIST MAINS	507,367.00				507,367.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	128,293.00				128,293.00
346	METERS	81,650.00				81,650.00
348	HYDRANTS	23,651.00				23,651.00
	TOTAL TRANS AND DIST PLANT	1,149,061.00				1,149,061.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	43,992.60				43,992.60
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	26,357.00				26,357.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	10,289.00				10,289.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	80,638.60				80,638.60
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	74,345.16	36,504.52	-2,450.31	-12,148.35	96,251.02
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE!	74,345.16	36,504.52	-2,450.31	-12,148.35	96,251.02
	TOTAL UTILITY PLANT IN SERVICE	2,032,835.76	40,624.61	-2,450.31	-12,148.35	2,058,861.71



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

For Department: Armstrong Valley

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	21,293.00				21,293.00
316	SUPPLY MAINS	2,442.00				2,442.00
	TOTAL SOURCE OF SUPPLY PLANT	32,177.00				32,177.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	36,057.00				36,057.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	36,057.00				36,057.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	10,123.00				10,123.00
	TOTAL WATER TREATMENT PLANT	10,123.00				10,123.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	118,339.00				118,339.00
343	TRANS AND DIST MAINS	201,509.00				201,509.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	43,768.00				43,768.00
346	METERS	25,682.00				25,682.00
348	HYDRANTS	8,860.00				8,860.00
	TOTAL TRANS AND DIST PLANT	398,158.00				398,158.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	9,876.00				9,876.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	21,316.00				21,316.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	4,313.00				4,313.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	35,505.00				35,505.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	33,793.26	16,592.96	-1,113.78	-5,521.98	43,750.46
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	33,793.26	16,592.96	-1,113.78	-5,521.98	43,750.46
	TOTAL UTILITY PLANT IN SERVICE	550,219.26	16,592.96	-1,113.78	-5,521.98	560,176.46



Report ID: CW_W405

For Department: Coast Springs

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02

Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	13,300.00				13,300.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	46,880.00				46,880.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	66,312.00				66,312.00
316	SUPPLY MAINS	9,700.00				9,700.00
	TOTAL SOURCE OF SUPPLY PLANT	122,892.00				122,892.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	36,798.00			6,012.69	42,810.69
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	36,798.00			6,012.69	42,810.69
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	110,362.00				110,362.00
	TOTAL WATER TREATMENT PLANT	110,362.00				110,362.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	128,264.00			7,247.55	135,511.55
343	TRANS AND DIST MAINS	173,952.00				173,952.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	18,000.00				18,000.00
346	METERS	7,600.00				7,600.00
348	HYDRANTS	22,912.00				22,912.00
	TOTAL TRANS AND DIST PLANT	350,728.00			7,247.55	357,975.55
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	3,000.00				3,000.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	400.00				400.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	10,000.00				10,000.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	13,400.00				13,400.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	13,517.30	6,637.18	-445.51	-2,208.79	17,500.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	13,517.30	6,637.18	-445.51	-2,208.79	17,500.18
	TOTAL UTILITY PLANT IN SERVICE	660,997.30	6,637.18	-445.51	11,051.45	678,240.42



Report ID: CW_W405
 For Department: Hawkins

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
 Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	16,820.00				16,820.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,820.00				16,820.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	2,125.00				2,125.00
	TOTAL WATER TREATMENT PLANT	2,125.00				2,125.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	8,538.00				8,538.00
343	TRANS AND DIST MAINS	36,004.00				36,004.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,082.00				2,082.00
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	49,151.00				49,151.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,505.77	2,212.39	-148.50	-736.26	5,833.40
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	4,505.77	2,212.39	-148.50	-736.26	5,833.40
	TOTAL UTILITY PLANT IN SERVICE	104,303.77	2,212.39	-148.50	-736.26	105,631.40

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2001

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	48,965.17						
		833,850.11		433,392.41		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G) 6,893.93						
		42,390.00						
4	b) Charged to account No. 265	4,830.00						
5	c) Charged to clearing accounts	(G) 761.19						
		29,100.56						
6	d) Salvage recovered	(G) 0.00						
		0.00						
7	e) All other credits	(G) 2,043.47						
		(2,430.00)	(B)	27,819.81				
8	Total Credits	83,589.15		27,819.81				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G) 4,608.67						
		0.00						
11	b) Cost of removal	(G) (218.14)						
		0.00						
12	c) All other debits	(G) 0.00			(C)	726.00		
		0.00						
13	Total Debits	4,390.53				726.00		
14	Balances in reserves at end of year	962,013.90		461,212.22		(726.00)	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	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:	43,351.66						
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
 SCHEDULE A-3a

RUN 08.30.55 03/11/02

ANNUAL REPORT FOR DEPRECIATION

CALIFORNIA WATER SERVICE COMPANY
 W406 (U009) SCHEDULE A-3A

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 REDWOOD VALLEY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	1,970.00	0.00	0.00	1,970.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	440.00	0.00	0.00	440.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	1,380.00	0.00	0.00	1,380.00
316	SUPPLY MAINS	0.00	460.00	0.00	0.00	460.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	4,250.00	0.00	0.00	4,250.00
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	0.00	7,360.00	0.00	0.00	7,360.00
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	0.00	7,360.00	0.00	0.00	7,360.00
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	2,140.00	0.00	0.00	2,140.00
	TOTAL WATER TREATMENT PLANT	0.00	2,140.00	0.00	0.00	2,140.00
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	0.00	2,660.00	0.00	0.00	2,660.00
343	TRANSMISSION & DISTRIBUTION MAINS	0.00	13,300.00	0.00	0.00	13,300.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	0.00	4,700.00	0.00	0.00	4,700.00
346	METERS	0.00	3,900.00	0.00	0.00	3,900.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	0.00	1,330.00	0.00	0.00	1,330.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	0.00	25,890.00	0.00	0.00	25,890.00
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	4,370.00	0.00	0.00	4,370.00
373	TRANSPORTATION EQUIPMENT	0.00	29,100.56	0.00	0.00	29,100.56
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	780.00	0.00	0.00	780.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	922,918.89-	0.00	0.00	0.00	922,918.89-
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	922,918.89-	34,250.56	0.00	0.00	886,668.33-
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	922,918.89-	73,890.56	0.00	0.00	849,028.33-
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 LUCERNE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	31,662.85	0.00	0.00	0.00	31,662.85
312	COLLECTING & IMPOUNDING RESERVOIR	8,866.00	0.00	0.00	0.00	8,866.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	40,528.85	0.00	0.00	0.00	40,528.85
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	32,178.01	0.00	0.00	0.00	32,178.01
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	32,178.01	0.00	0.00	0.00	32,178.01
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	12,104.40	0.00	0.00	0.00	12,104.40
	TOTAL WATER TREATMENT PLANT	12,104.40	0.00	0.00	0.00	12,104.40
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	48,232.13	0.00	0.00	0.00	48,232.13
343	TRANSMISSION & DISTRIBUTION MAINS	260,153.00	0.00	0.00	0.00	260,153.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	59,325.59	0.00	0.00	0.00	59,325.59
346	METERS	36,287.70	0.00	0.00	0.00	36,287.70
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	9,173.69	0.00	0.00	0.00	9,173.69
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	413,172.11	0.00	0.00	0.00	413,172.11
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	21,114.55	0.00	0.00	0.00	21,114.55
373	TRANSPORTATION EQUIPMENT	13,882.15	0.00	0.00	0.00	13,882.15
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	5,035.93	0.00	0.00	0.00	5,035.93
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	509,971.00	0.00	0.00	0.00	509,971.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	550,003.63	0.00	0.00	0.00	550,003.63
	DIST GO PLANT ALLOCATION	28,854.47	5,715.25	2,715.83	128.55	31,982.44
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,076,841.47	5,715.25	2,715.83	128.55	1,079,969.44

ACCT NO.	DEPRECIABLE PLANT	BEC BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	4,430.13	0.00	0.00	0.00	4,430.13
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	3,661.91	0.00	0.00	0.00	3,661.91
316	SUPPLY MAINS	1,463.53	0.00	0.00	0.00	1,463.53
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,555.57	0.00	0.00	0.00	9,555.57
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	19,825.92	0.00	0.00	0.00	19,825.92
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,825.92	0.00	0.00	0.00	19,825.92
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	5,203.27	0.00	0.00	0.00	5,203.27
	TOTAL WATER TREATMENT PLANT	5,203.27	0.00	0.00	0.00	5,203.27
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	16,913.53	0.00	0.00	0.00	16,913.53
343	TRANSMISSION & DISTRIBUTION MAINS	57,318.35	0.00	0.00	0.00	57,318.35
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	21,219.72	0.00	0.00	0.00	21,219.72
346	METERS	13,117.95	0.00	0.00	0.00	13,117.95
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	2,333.80	0.00	0.00	0.00	2,333.80
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	110,903.35	0.00	0.00	0.00	110,903.35
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	5,483.03	0.00	0.00	0.00	5,483.03
373	TRANSPORTATION EQUIPMENT	12,024.67	0.00	0.00	0.00	12,024.67
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	2,303.19	0.00	0.00	0.00	2,303.19
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	154,651.00	0.00	0.00	0.00	154,651.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	174,461.89	0.00	0.00	0.00	174,461.89
	DIST GO PLANT ALLOCATION	13,115.67	2,597.84	1,234.47	58.43	14,537.47
	OTHER GO PLANT ALLOCATION	333,065.67	2,597.84	1,234.47	58.43	334,487.47
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 HAWKINS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,205.56	0.00	0.00	0.00	1,205.56
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	12,511.32	0.00	0.00	0.00	12,511.32
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	13,716.88	0.00	0.00	0.00	13,716.88
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	9,418.41	0.00	0.00	0.00	9,418.41
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	9,418.41	0.00	0.00	0.00	9,418.41
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	1,149.97	0.00	0.00	0.00	1,149.97
	TOTAL WATER TREATMENT PLANT	1,149.97	0.00	0.00	0.00	1,149.97
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	4,476.77	0.00	0.00	0.00	4,476.77
343	TRANSMISSION & DISTRIBUTION MAINS	19,103.83	0.00	0.00	0.00	19,103.83
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,116.64	0.00	0.00	0.00	1,116.64
346	METERS	1,161.52	0.00	0.00	0.00	1,161.52
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	209.73	0.00	0.00	0.00	209.73
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	26,068.49	0.00	0.00	0.00	26,068.49
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	2,528.25	0.00	0.00	0.00	2,528.25
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	49,977.00	0.00	0.00	0.00	49,977.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	52,505.25	0.00	0.00	0.00	52,505.25
	DIST GO PLANT ALLOCATION	1,748.76	346.37	164.59	7.79	1,938.33
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	104,607.76	346.37	164.59	7.79	104,797.33

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 COAST SPRINGS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	6,185.46	0.00	0.00	0.00	6,185.46
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	11,436.78	0.00	0.00	0.00	11,436.78
316	SUPPLY MAINS	4,570.47	0.00	0.00	0.00	4,570.47
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	22,192.71	0.00	0.00	0.00	22,192.71
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	16,885.21	0.00	0.00	0.00	16,885.21
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	16,885.21	0.00	0.00	0.00	16,885.21
	III. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	13,906.36	0.00	0.00	0.00	13,906.36
	TOTAL WATER TREATMENT PLANT	13,906.36	0.00	0.00	0.00	13,906.36
	IV. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	16,308.91	0.00	0.00	0.00	16,308.91
343	TRANSMISSION & DISTRIBUTION MAINS	48,992.94	0.00	0.00	0.00	48,992.94
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	8,272.38	0.00	0.00	0.00	8,272.38
346	METERS	3,554.48	0.00	0.00	0.00	3,554.48
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	10,103.78	0.00	0.00	0.00	10,103.78
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	87,232.49	0.00	0.00	0.00	87,232.49
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	1,514.16	0.00	0.00	0.00	1,514.16
373	TRANSPORTATION EQUIPMENT	440.19	0.00	0.00	0.00	440.19
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	4,568.88	0.00	0.00	0.00	4,568.88
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	139,233.00	0.00	0.00	0.00	139,233.00
391	WATER PLANT PURCHASE	145,756.23	0.00	0.00	0.00	145,756.23
	TOTAL GENERAL PLANT	145,756.23	0.00	0.00	0.00	145,756.23
	DIST GO PLANT ALLOCATION	5,246.27	1,039.13	493.78-	23.37	5,814.99
	OTHER GO PLANT ALLOCATION	291,219.27	1,039.13	493.78-	23.37	291,787.99
	TOTAL DEPRECIATION					

LUCERNE

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	455,359.84	376,979.19	78,380.65
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	2,169.24	332.33	1,836.91
27		Sub-Total	457,529.08	377,311.52	80,217.56
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	1,715.58	1,577.06	138.52
38	605	Public Fire Protection Service	2,078.60	368.00	1,710.60
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	3,794.18	1,945.06	1,849.12
44		Total Water Service Revenue	461,323.26	379,256.58	82,066.68
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	3,916.05	763.30	3,152.75
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	3,916.05	763.30	3,152.75
52		Total Operating Revenues	465,239.31	380,019.88	85,219.43

ARMSTRONG VALLEY

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	242,994.67	227,678.33	15,316.34
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	242,994.67	227,678.33	15,316.34
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	242,994.67	227,678.33	15,316.34
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	1,080.00	(1,080.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	0.00	1,080.00	(1,080.00)
52		Total Operating Revenues	242,994.67	228,758.33	14,236.34

HAWKINS

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	27,249.48	26,488.99	760.49
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	27,249.48	26,488.99	760.49
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	27,249.48	26,488.99	760.49
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	292.00	45.00	247.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	292.00	45.00	247.00
52		Total Operating Revenues	27,541.48	26,533.99	1,007.49

COAST SPRINGS

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	177,490.54	166,309.73	11,180.81
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	177,490.54	166,309.73	11,180.81
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	177,490.54	166,309.73	11,180.81
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	100.00	760.00	(660.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	100.00	760.00	(660.00)
52		Total Operating Revenues	177,590.54	167,069.73	10,520.81

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	61.32	(61.32)
7	704	Purchased Water	22,116.82	9,667.18	12,449.64
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	22,116.82	9,728.50	12,388.32
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	76.40	10.60	65.80
28	725	Miscellaneous Expenses	61.32	120.00	(58.68)
29	726	Fuel or Power Purchased For Pumping	59,267.27	62,616.71	(3,349.44)
30		Maintenance			
31	729	Maint. Supervision and Engineering	370.48	0.00	370.48
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	4,316.85	0.00	4,316.85
36	733	Maint. Of Other Pumping Equipment	143.48	0.00	143.48
37		Total Pumping Expenses	64,235.80	62,747.31	1,488.49
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	15,081.69	7,938.48	7,143.21
42	742	Operation Labor and Expenses	12,494.12	12,021.34	472.78
43	743	Miscellaneous Expenses	280.00	0.00	280.00
44	744	Chemicals and Filtering Materials	19,081.77	9,254.34	9,827.43
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	2,184.00	2,244.00	(60.00)
49	748	Maint. Of Water Treatment Equipment	114.22	2,366.35	(2,252.13)
50		Total Water Treatment Expenses	49,235.80	33,824.51	15,411.29

4 **ARMSTRONG VALLEY****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	4,799.55	2,525.88	2,273.67
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	130.00	(130.00)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	4,799.55	2,655.88	2,143.67
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	(5,995.00)	0.00	(5,995.00)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	(2,280.00)	46.60	(2,326.60)
28	725	Miscellaneous Expenses	0.00	30.76	(30.76)
29	726	Fuel or Power Purchased For Pumping	13,373.33	8,509.54	4,863.79
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	530.39	833.94	(303.55)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	5,628.72	9,420.84	(3,792.12)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	(5,995.00)	0.00	(5,995.00)
42	742	Operation Labor and Expenses	4,618.76	4,490.34	128.42
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	447.25	204.33	242.92
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	615.64	(615.64)
49	748	Maint. Of Water Treatment Equipment	0.00	243.75	(243.75)
50		Total Water Treatment Expenses	(928.99)	5,554.06	(6,483.05)

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	4,799.55	2,525.88	2,273.67
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	500.00	0.00	500.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	5,299.55	2,525.88	2,773.67
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	2,500.00	4,500.00	(2,000.00)
28	725	Miscellaneous Expenses	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	2,920.08	1,973.12	946.96
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	90.20	0.00	90.20
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	5,510.28	6,473.12	(962.84)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	690.00	2,738.68	(2,048.68)
43	743	Miscellaneous Expenses	0.00	89.95	(89.95)
44	744	Chemicals and Filtering Materials	0.00	38.70	(38.70)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	690.00	2,867.33	(2,177.33)

4 COAST SPRINGS

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	2,741.29	1,443.36	1,297.93
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	2,741.29	1,443.36	1,297.93
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	21,135.72	10,232.73	10,902.99
28	725	Miscellaneous Expenses	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	5,067.37	3,960.68	1,106.69
30		Maintenance			
31	729	Maint. Supervision and Engineering	538.88	0.00	538.88
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	1,521.62	1,070.04	451.58
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	28,263.59	15,263.45	13,000.14
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	9,295.17	4,373.38	4,921.79
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	293.19	786.00	(492.81)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	9,588.36	5,159.38	4,428.98

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	15,081.69	7,938.48	7,143.21	
5	752	Storage Facilities Expenses	65.00	0.00	65.00	
7	753	Transmission and Distribution Lines	0.00	26.50	(26.50)	
8	754	Meter Expenses	76,690.76	70,006.92	6,683.84	
9	755	Customer Installation Expenses	0.00	0.00	0.00	
10	756	Miscellaneous	2,636.29	2,120.88	515.41	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00	
16	761	Maint. Of Transmission and Distribbut. Mains	14,569.76	6,198.24	8,371.52	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	0.00	15.90	(15.90)	
21	764	Maint. Of Meters	0.00	0.00	0.00	
22	765	Maint. Of Hydrants	0.00	0.00	0.00	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	109,043.50	86,306.92	22,736.58	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00	0.00	0.00	
29	772	Meter Reading Expenses	589.94	0.00	589.94	
30	773	Customer Records and Collection Expenses	1,925.75	969.10	956.65	
32	774	Miscellaneous Customer Accounting Expenses	5,370.08	2,075.79	3,294.29	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	7,885.77	3,044.89	4,840.88	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

ARMSTRONG VALLEY

SCHEDULE B-2

		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN	ACCT		AMOUNT	AMOUNT	INCREASE
NO	NO	ACCOUNT	CURRENT YEAR	PRIOR YEAR	(DECREASE)
		(A)	(B)	(C)	(D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	(1,194.92)	2,525.88	(3,720.80)
5	752	Storage Facilities Expenses	(5,778.77)	0.00	(5,778.77)
7	753	Transmission and Distribution Lines	414.13	133.16	280.97
8	754	Meter Expenses	36,341.32	40,963.38	(4,622.06)
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	402.56	147.04	255.52
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	2,423.22	206.52	2,216.70
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	1,092.50	69.90	1,022.60
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	33,700.04	44,045.88	(10,345.84)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	(5,994.46)	0.00	(5,994.46)
29	772	Meter Reading Expenses	(2,072.65)	285.07	(2,357.72)
30	773	Customer Records and Collection Expenses	3,063.35	1,911.94	1,151.41
32	774	Miscellaneous Customer Accounting Expenses	6,343.19	3,388.82	2,954.37
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	1,339.43	5,585.83	(4,246.40)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

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	4,114.24	2,165.04	1,949.20	
5	752	Storage Facilities Expenses	296.80	0.00	296.80	
7	753	Transmission and Distribution Lines	32.63	0.00	32.63	
8	754	Meter Expenses	0.00	0.00	0.00	
9	755	Customer Installation Expenses	0.00	0.00	0.00	
10	756	Miscellaneous	10.80	466.71	(455.91)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00	
16	761	Maint. Of Transmission and Distribbut. Mains	2,541.46	36.89	2,504.57	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	0.00	0.00	0.00	
21	764	Maint. Of Meters	0.00	0.00	0.00	
22	765	Maint. Of Hydrants	0.00	0.00	0.00	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	6,995.93	2,668.64	4,327.29	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00	0.00	0.00	
29	772	Meter Reading Expenses	0.00	285.06	(285.06)	
30	773	Customer Records and Collection Expenses	0.00	0.00	0.00	
32	774	Miscellaneous Customer Accounting Expenses	150.00	0.00	150.00	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	150.00	285.06	(135.06)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

COAST SPRINGS

SCHEDULE B-2

OPERATING EXPENSE

CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	3,428.88	1,804.20	1,624.68
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	0.00	0.00	0.00
8	754	Meter Expenses	838.26	0.00	838.26
9	755	Customer Installation Expenses	51.48	0.00	51.48
10	756	Miscellaneous	85.69	30.20	55.49
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	172.96	(172.96)
16	761	Maint. Of Transmission and Distribbut. Mains	891.18	370.00	521.18
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	149.84	0.00	149.84
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	5,445.33	2,377.36	3,067.97
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	0.00	0.00	0.00
30	773	Customer Records and Collection Expenses	5.58	0.00	5.58
32	774	Miscellaneous Customer Accounting Expenses	358.92	217.76	141.16
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	364.50	217.76	146.74
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	25,392.97	23,563.14	1,829.83
5	792	Office Supplies and Other Expenses	2,966.06	7,040.94	(4,074.88)
6	793	Property Insurance	460.00	12.00	448.00
7	794	Injuries and Damages	3,640.75	1,834.03	1,806.72
8	795	Employees Pensions and Benefits	0.00	6,873.26	(6,873.26)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	4,685.49	5,667.60	(982.11)
12	798	Outside Service Employed	0.00	28,312.35	(28,312.35)
14	799	Miscellaneous General Expense	0.00	253.83	(253.83)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	2,339.64	(2,339.64)
17		Total Administrative and General Expenses	37,145.27	75,896.79	(38,751.52)
18		VIII. Miscellaneous			
19	811	Rents	3,000.00	1,250.00	1,750.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,045,428.41	900,569.65	144,858.76
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,048,428.41	901,819.65	146,608.76
23		Total Operating Expenses	1,338,091.37	1,173,368.57	164,722.80

6 **ARMSTRONG VALLEY****SCHEDULE B-2****OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	19,943.67	19,022.89	920.78
5	792	Office Supplies and Other Expenses	0.00	12,750.66	(12,750.66)
6	793	Property Insurance	392.00	391.00	1.00
7	794	Injuries and Damages	2,068.32	897.07	1,171.25
8	795	Employees Pensions and Benefits	0.00	3,199.37	(3,199.37)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,474.69	2,568.12	(93.43)
12	798	Outside Service Employed	1,000.00	16,905.40	(15,905.40)
14	799	Miscellaneous General Expense	135.00	1,083.32	(948.32)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	1,462.86	(1,462.86)
17		Total Administrative and General Expenses	26,013.68	58,280.69	(32,267.01)
18		VIII. Miscellaneous			
19	811	Rents	6,187.00	3,100.00	3,087.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	#N/A	#N/A	#N/A
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	#N/A	#N/A	#N/A
23		Total Operating Expenses	#N/A	#N/A	#N/A

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	0.00	10.00	(10.00)
6	793	Property Insurance	4.00	4.00	0.00
7	794	Injuries and Damages	246.74	100.86	145.88
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	39.22	397.95	(358.73)
12	798	Outside Service Employed	0.00	2,716.83	(2,716.83)
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	488.00	(488.00)
17		Total Administrative and General Expenses	289.96	3,717.64	(3,427.68)
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,626,461.98	1,264,224.63	362,237.35
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,626,461.98	1,264,224.63	362,237.35
23		Total Operating Expenses	1,645,397.70	1,282,762.30	362,635.40

6 COAST SPRINGS

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	52.00	856.10	(804.10)
6	793	Property Insurance	32.00	31.00	1.00
7	794	Injuries and Damages	183.09	69.82	113.27
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,066.42	2,296.82	(230.40)
12	798	Outside Service Employed	27,772.68	12,422.51	15,350.17
14	799	Miscellaneous General Expense	58.99	0.00	58.99
15		Maintenance			
16	805	Maintenance of General Plant	0.00	353.56	(353.56)
17		Total Administrative and General Expenses	30,165.18	16,029.81	14,135.37
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,224,706.43	1,062,405.63	162,300.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,224,706.43	1,062,405.63	162,300.79
23		Total Operating Expenses	1,301,274.68	1,102,896.75	198,377.92

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	1,740.25	1,014.25	0.00	726.00	
25	State corporate Franchise Tax	2,237.59	2,237.59			
26	State Unemployment Tax	38.03	0.00			38.03
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	30.43	0.00			30.43
29	FICA	290.95	0.00			290.95
30	Other Federal Tax					
31	Federal Income Tax	10,036.93	10,036.93			
32						
33						
34						
35	General Office Allocation	1,450.65	1,450.65			
36						
37						
38						
39		15,824.83	14,739.42	0.00	726.00	359.41

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	3,560.15	3,560.15	0.00	0.00	
25	State corporate Franchise Tax	82,311.35	82,311.35			
26	State Unemployment Tax	1,399.05	0.00			1,399.05
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	1,119.24	0.00			1,119.24
29	FICA	10,702.70	0.00			10,702.70
30	Other Federal Tax					
31	Federal Income Tax	369,215.71	369,215.71			
32						
33						
34						
35	General Office Allocation	53,363.36	53,363.36			
36						
37						
38						
39		521,671.56	508,450.57	0.00	0.00	13,220.99

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	886.18	886.18	0.00	0.00	
25	State corporate Franchise Tax	97,015.51	97,015.51			
26	State Unemployment Tax	1,648.97	0.00			1,648.97
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	1,319.18	0.00			1,319.18
29	FICA	12,614.64	0.00			12,614.64
30	Other Federal Tax					
31	Federal Income Tax	435,172.69	435,172.69			
32						
33						
34						
35	General Office Allocation	62,896.23	62,896.23			
36						
37						
38						
39		<u>611,553.40</u>	<u>595,970.61</u>	<u>0.00</u>	<u>0.00</u>	<u>15,582.79</u>

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	11,609.13	11,609.13	0.00	0.00	
25	State corporate Franchise Tax	72,402.02	72,402.02			
26	State Unemployment Tax	1,230.62	0.00			1,230.62
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	984.49	0.00			984.49
29	FICA	9,414.22	0.00			9,414.22
30	Other Federal Tax					
31	Federal Income Tax	324,766.44	324,766.44			
32						
33						
34						
35	General Office Allocation	46,939.03	46,939.03			
36						
37						
38						
39		467,345.95	455,716.62	0.00	0.00	11,629.33

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5			SEE ATTACHED						
6									
7									
8	WELLS				Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				³ Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Yolo Co Flood Control & Water Consv District								
30	Annual quantities purchased 170.1 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation		SEE ATTACHED SCHEDULE		
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
Other		
Total		

**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	SEE ATTACHED SCHEDULE
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1							42			42
1-1/4										0
1-1/2							8,919		3,775	12,694
2							21,162		22,189	43,351
2-3/8										0
2-1/2							2,170			2,170
3										0
3-1/2										0
4	16,614						1,040		18,936	36,590
4-1/2										0
5							1,093			1,093
5-1/2										0
6	38,686	70					11,297		10,669	60,722
7										0
8	364						520		51	935
8-5/8										0
9										0
10									1,304	1,304
10-3/4										0
12										0
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	55,664	70	0	0	0	0	46,243	0	56,924	158,901

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2001
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
N/A	Well #1	N/A	N/A	7.2	22.1	N/A
N/A	Well #2	N/A	N/A	0.0	0.0	N/A
GRAND TOTAL				7.2	22.1	

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u> 16560 Armstrong Road Freezeout Road	Well #1	N/A	N/A	N/A	N/A	N/A
	Well #2	N/A	N/A	N/A	N/A	N/A
<u>NOEL HEIGHTS</u>	Well #1	N/A	N/A	N/A	N/A	N/A

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 1	Treatment Plant	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>2</u>			<u>335</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	300
	Sta. 003-Tank 1	System	Steel	200
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>5</u>			<u>624</u>
<u>Rancho del Paradiso</u>				
	Sta.102-Tank 1	System	Cement	10.5
	Sta.102-Tank 2	System	Cement	10.5
	Sta.103-Tank 3	System	Cement	10.5
	Sta.103-Tank 4	System	Cement	10.5
	Sta.104-Tank 1	System	Redwood	5
	<u>5</u>			<u>47</u>
<u>Noel Heights</u>				
	Sta.202-Tank 1	System	Redwood	25
	<u>1</u>			<u>25</u>
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	12.5
	Sta. 002-Tank 3	Wells	Concrete	12.5
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>135</u>
<u>Hawkins</u>				
	Sta. 002-Tank 1	Wells	Concrete	12
Total	<u><u>16</u></u>			<u><u>1,178</u></u>

SCHEDULE D-4**RVD****Number of Active Service Connections**

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	1862	1894		
Industrial	1	0		
Public Authorities	3	3		
Irrigation				
Other (specify)	2	2		
Sub-Total	1868	1899	0	0
Private Fire Connections			3	3
Public Fire Connections			0	0
Totals	1868	1899	3	3

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	1263	0
3/4 - in.	0	0
1 - in.	9	0
1 1/4 - in.	0	0
1 1/2 - in.	0	0
2 - in.	0	0
3 - in.	0	0
4 - in.	0	0
6 - in.	0	0
8 - in.	0	0
10 - in.	0	0
12 - in.	0	0
Totals	1272	0

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	_____ 0
4. Found fast, requiring billing adjustment	_____
Estimated	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 766
2. More than 10, but less than 15 years	_____ 812
3. More than 15 years	_____ 404

SCHEDULE D-7

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	56	45	39	171	188	166	665	
Industrial	335	318	288	318	354	404	2017	
Public Authority	1	0	1	1	3	4	10	
Irrigation	0	0	0	0	0	0	0	
Other (specify)	2	1	1	0	3	1	8	
Total	394	364	329	490	548	575	2700	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	87	95	78	62	78	30	430	1095	5449
Industrial	405	390	372	335	398	269	2169	4186	2
Public Authority	7	5	2	9	3	0	26	36	124
Irrigation	0	0	0	0	3	0	3	3	124
Other (specify)	0	0	0	1	0	0	1	9	3
Total	499	490	452	407	482	299	2629	5329	5702

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 155460

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)	2.47
		-
100.3. Construction work in progress	(G)	16,098.24
		215,523.75
241. Advances for construction		-
265. Contributions in aid of construction		(5,096.00)

(G) General Office Allocation

SIGNATURE

District Management

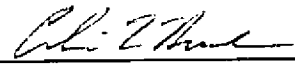
Name of District Manager Thomas Fitzgerald

Address P O Box 256 (16190 Main Street), Guerneville, CA 95446

Telephone (707) 869-0050

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

REDWOOD RIVER VALLEY



Signature

Controller

Title

3/22/02

Date

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