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2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District:

Redwood Valley

Location:

Lucerne, Armstrong,
Rancho Del Paradiso,

Hawkins and

Marin and

Coast Spring

Sonoma

(TOWN OR CITY)

(County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

For Department: Redwood Valley

Run Date: 2/21/03
Run Time: 5:32:15PM

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

For Department: Armstrong Valley

Run Date: 2/21/03
Run Time: 5:32:15PM

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	41,051.32	6,583.95	-820.28	284.91	47,099.90
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	41,051.32	6,583.95	-820.28	284.91	47,099.90
	TOTAL UTILITY PLANT IN SERVICE	557,477.32	6,583.95	-820.28	284.91	563,525.90



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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	5,864.47	940.56	-117.18	40.70	6,728.55
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	5,864.47	940.56	-117.18	40.70	6,728.55
	TOTAL UTILITY PLANT IN SERVICE	105,662.47	940.56	-117.18	40.70	106,526.55



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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	42,810.69	2,058.66	-350.00	2,086.94	46,606.29
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	42,810.69	2,058.66	-350.00	2,086.94	46,606.29
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	135,511.55				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	357,975.55				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	14,661.19	2,351.41	-292.96	101.75	16,821.39
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	14,661.19	2,351.41	-292.96	101.75	16,821.39
	TOTAL UTILITY PLANT IN SERVICE	675,401.43	4,410.07	-642.96	2,188.69	681,357.23

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2002

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		51,639.41					
			907,740.67		461,212.22		726.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	6,559.37					
			43,020.00					
4	b) Charged to account No. 265		2,400.00					
5	c) Charged to clearing accounts	(G)	724.25					
			9,480.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	3,230.11					
			0.00	(B)	66,949.87			
8	Total Credits		65,413.73		66,949.87			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	3,678.96					
			13,014.30					
11	b) Cost of removal	(G)	0.00					
			345.50					
12	c) All other debits	(G)	(2,103.07)			(C)	726.00	
			(1,100.00)					
13	Total Debits		13,835.69				726.00	
14	Balances in reserves at end of year		1,010,958.12		528,162.09		0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation					
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:	46,546.00						
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						

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

CALIFORNIA WATER SERVICE COMPANY
4406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
REDWOOD VALLEY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	1,970.00	0.00	0.00	0.00	0.00	0.00	1,970.00
3120	COLLECTING & IMPOUNDING RESERVO	440.00	0.00	0.00	0.00	0.00	0.00	440.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
3150	WELLS	460.00	0.00	0.00	0.00	0.00	0.00	460.00
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00
TOTAL SOURCE OF SUPPLY PLANT								
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	7,360.00	0.00	0.00	0.00	0.00	0.00	7,360.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT								
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	2,140.00	0.00	0.00	0.00	0.00	0.00	2,140.00
TOTAL WATER TREATMENT PLANT								
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	2,660.00	0.00	0.00	0.00	0.00	0.00	2,660.00
3430	TRANSMISSION & DISTRIBUTION MAI	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00
3460	METERS	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST MAINS								
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,370.00	0.00	0.00	0.00	0.00	0.00	4,370.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	29,100.56	0.00	12,222.62	1,200.00	0.00	0.00	18,077.94
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHDP, AND GARAGE EQUIPME	780.00	0.00	0.00	0.00	0.00	0.00	780.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	922,918.89	0.00	0.00	0.00	0.00	0.00	922,918.89
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT								
DIST GO PLANT ALLOCATION								
OTHER GO PLANT ALLOCATION								
TOTAL DEPRECIATION		849,028.33	0.00	12,222.62	1,200.00	0.00	0.00	860,050.95

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

CALIFORNIA WATER SERVICE COMPANY
M406 (U009) SCHEDULE A-3a
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
LUCERNE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	31,662.85	1,685.00	0.00	0.00	0.00	0.00	33,347.85
3120	COLLECTING & IMPOUNDING RESERVO	8,866.00	430.00	0.00	0.00	0.00	0.00	9,296.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	40,528.85	2,115.00	0.00	0.00	0.00	0.00	42,643.85
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTI DN EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	32,178.01	3,311.00	0.00	0.00	0.00	0.00	35,489.01
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	32,178.01	3,311.00	0.00	0.00	0.00	0.00	35,489.01
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	12,104.40	1,001.00	441.68-	0.00	345.50-	0.00	12,318.22
	TOTAL WATER TREATMENT PLANT	12,104.40	1,001.00	441.68-	0.00	345.50-	0.00	12,318.22
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	48,232.13	1,721.00	0.00	0.00	0.00	0.00	49,953.13
3430	TRANSMISSION & DISTRIBUTION MAI	260,153.00	8,336.00	0.00	0.00	0.00	0.00	268,489.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	59,325.59	3,017.00	0.00	0.00	0.00	0.00	62,342.59
3460	METERS	36,287.70	2,719.00	0.00	0.00	0.00	0.00	39,006.70
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	9,173.69	586.00	0.00	0.00	0.00	0.00	9,759.69
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	413,172.11	16,379.00	0.00	0.00	0.00	0.00	429,551.11
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	21,114.55	2,990.00	0.00	0.00	0.00	0.00	24,104.55
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	13,882.15	5,198.00	0.00	0.00	0.00	0.00	19,080.15
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	5,035.93	326.00	0.00	0.00	0.00	0.00	5,361.93
3790	DH ER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	509,971.00	0.00	0.00	0.00	0.00	0.00	509,971.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	550,003.63	8,514.00	0.00	0.00	0.00	0.00	558,517.63
	DIST GO PLANT ALLOCATION	31,178.51	6,347.92	2,221.27-	249.55	0.00	959.86	36,514.57
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	1,079,165.51	37,667.92	2,662.95-	249.55	345.50-	959.86	1,115,034.39

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	4,430.13	187.00	0.00	0.00	0.00	0.00	4,617.13
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	3,661.91	177.00	0.00	0.00	0.00	0.00	3,838.91
3160	SUPPLY MAINS	1,463.53	90.00	0.00	0.00	0.00	0.00	1,553.53
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,555.57	454.00	0.00	0.00	0.00	0.00	10,009.57
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	19,825.92	1,789.00	0.00	0.00	0.00	0.00	21,614.92
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,825.92	1,789.00	0.00	0.00	0.00	0.00	21,614.92
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	5,203.27	366.00	0.00	0.00	0.00	0.00	5,569.27
	TOTAL WATER TREATMENT PLANT	5,203.27	366.00	0.00	0.00	0.00	0.00	5,569.27
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	16,913.53	543.00	0.00	0.00	0.00	0.00	17,456.53
3430	TRANSMISSION & DISTRIBUTION MAI	57,318.35	2,452.00	0.00	0.00	0.00	0.00	59,770.35
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	21,219.72	1,100.00	0.00	0.00	0.00	0.00	22,319.72
3460	METERS	13,117.95	848.00	0.00	0.00	0.00	0.00	13,965.95
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	2,333.80	133.00	0.00	0.00	0.00	0.00	2,466.80
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	110,903.35	5,076.00	0.00	0.00	0.00	0.00	115,979.35
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	5,483.03	671.00	0.00	0.00	0.00	0.00	6,154.03
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	12,024.67	4,203.00	0.00	0.00	0.00	0.00	16,227.67
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	2,303.19	137.00	0.00	0.00	0.00	0.00	2,440.19
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	154,651.00	0.00	0.00	0.00	0.00	0.00	154,651.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	174,461.89	5,011.00	0.00	0.00	0.00	0.00	179,472.89
	DIST GO PLANT ALLOCATION	13,640.60	2,777.21	971.80-	109.18	0.00	419.94	15,975.13
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	333,590.60	15,473.21	971.80-	109.18	0.00	419.94	348,621.13

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

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3a
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
HAWKINGS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110	STRUCTURES AND IMPROVEMENTS	1,205.56	50.00	0.00	0.00	0.00	1,255.56
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	12,511.32	625.00	0.00	0.00	0.00	13,136.32
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	13,716.88	675.00	0.00	0.00	0.00	14,391.88
II. PUMPING PLANT							
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	9,418.41	834.00	0.00	0.00	0.00	10,252.41
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	9,418.41	834.00	0.00	0.00	0.00	10,252.41
III. WATER TREATMENT PLANT							
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	1,149.97	77.00	0.00	0.00	0.00	1,226.97
	TOTAL WATER TREATMENT PLANT	1,149.97	77.00	0.00	0.00	0.00	1,226.97
IV. TRANS AND DIST PLANT							
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	4,476.77	128.00	0.00	0.00	0.00	4,604.77
3430	TRANSMISSION & DISTRIBUTION MAI	19,103.83	725.00	0.00	0.00	0.00	19,828.83
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,116.64	53.00	0.00	0.00	0.00	1,169.64
3460	METERS	1,161.52	71.00	0.00	0.00	0.00	1,232.52
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	209.73	10.00	0.00	0.00	0.00	219.73
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	26,068.49	987.00	0.00	0.00	0.00	27,055.49
V. GENERAL PLANT							
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,528.25	295.00	0.00	0.00	0.00	2,823.25
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	49,977.00	0.00	0.00	0.00	0.00	49,977.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	52,505.25	295.00	0.00	0.00	0.00	52,800.25
	DIST GO PLANT ALLOCATION	1,948.66	396.74	138.82-	0.00	59.99	2,282.16
	OTHER GO PLANT ALLOCATION			15.59	0.00		
	TOTAL DEPRECIATION	104,807.66	3,264.74	138.82-	0.00	59.99	108,009.16

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

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
COAST SPRINGS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	6,185.46	288.00	0.00	0.00	0.00	0.00	6,473.46
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	11,436.78	559.00	0.00	0.00	0.00	0.00	11,995.78
3160	SUPPLY MAINS	4,570.47	359.00	0.00	0.00	0.00	0.00	4,929.47
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	22,192.71	1,206.00	0.00	0.00	0.00	0.00	23,398.71
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	16,885.21	1,736.00	350.00	0.00	0.00	0.00	18,271.21
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	16,885.21	1,736.00	350.00	0.00	0.00	0.00	18,271.21
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	13,906.36	1,086.00	0.00	0.00	0.00	0.00	14,992.36
	TOTAL WATER TREATMENT PLANT	13,906.36	1,086.00	0.00	0.00	0.00	0.00	14,992.36
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	16,308.91	427.00	0.00	0.00	0.00	0.00	16,735.91
3430	TRANSMISSION & DISTRIBUTION MAI	48,992.94	1,661.00	0.00	0.00	0.00	0.00	50,653.94
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	8,272.38	459.00	0.00	0.00	0.00	0.00	8,731.38
3460	METERS	3,554.48	251.00	0.00	0.00	0.00	0.00	3,805.48
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	10,103.78	590.00	0.00	0.00	0.00	0.00	10,693.78
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	87,232.49	3,388.00	0.00	0.00	0.00	0.00	90,620.49
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,514.16	204.00	0.00	0.00	0.00	0.00	1,718.16
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	440.19	79.00	0.00	0.00	0.00	0.00	519.19
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	4,568.88	317.00	0.00	0.00	0.00	0.00	4,885.88
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	139,233.00	0.00	0.00	0.00	0.00	0.00	139,233.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	145,756.23	600.00	0.00	0.00	0.00	0.00	146,356.23
	DIST GO PLANT ALLOCATION	4,871.64	991.86	347.07	38.99	0.00	149.97	5,705.39
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	290,844.64	9,007.86	697.07	38.99	0.00	149.97	299,344.39

REDWOOD VALLEY WATER COMPANY

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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
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	0.00	0.00
52		Total Operating Revenues	0.00	0.00	0.00

4 REDWOOD VALLEY WATER COMPANY

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	0.00	0.00		0.00
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	0.00	0.00		0.00
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	646.49	1,024.79		(378.30)
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	3,074.86	1,616.23		1,458.63
28	725	Miscellaneous Expenses	613.92	0.00		613.92
29	726	Fuel or Power Purchased For Pumping	0.00	0.00		0.00
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	269.44		(269.44)
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	2,755.25	508.09		2,247.16
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	7,090.52	3,418.55		3,671.97
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	282.68		(282.68)
42	742	Operation Labor and Expenses	5,078.05	1,745.01		3,333.04
43	743	Miscellaneous Expenses	0.00	0.00		0.00
44	744	Chemicals and Filtering Materials	0.00	0.00		0.00
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	414.12	0.00		414.12
50		Total Water Treatment Expenses	5,492.17	2,027.69		3,464.48

REDWOOD VALLEY WATER COMPANY

SCHEDULE B-2

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. Transmision and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	1,939.47	905.48	1,033.99	
5	752	Storage Facilities Expenses	0.00	864.48	(864.48)	
7	753	Transmission and Distribution Lines	331.85	282.66	49.19	
8	754	Meter Expenses	710.07	3,111.54	(2,401.47)	
9	755	Customer Installation Expenses	0.00	0.00	0.00	
10	756	Miscellaneous	1,541.87	1,684.29	(142.42)	
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	902.85	159.39	743.46	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	473.37	159.39	313.98	
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.	5,899.48	7,167.23	(1,267.75)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	14,767.43	1,927.14	12,840.29	
29	772	Meter Reading Expenses	710.07	869.33	(159.26)	
30	773	Customer Records and Collection Expenses	1,193.74	791.64	402.10	
32	774	Miscellaneous Customer Accounting Expeses	18,233.87	8,314.03	9,919.84	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	34,905.11	11,902.14	23,002.97	
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	

6 REDWOOD VALLEY WATER COMPANY

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	3,125.56	(3,125.56)
5	792	Office Supplies and Other Expenses	15,357.61	7,666.44	7,691.17
6	793	Property Insurance	0.00	5,328.00	(5,328.00)
7	794	Injuries and Damages	422.80	422.64	0.16
8	795	Employees Pensions and Benefits	29,917.26	20,745.91	9,171.35
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	1,379.33	(1,379.33)
12	798	Outside Service Employed	1,326.66	15,934.92	(14,608.26)
14	799	Miscellaneous General Expense	(119,103.15)	2,300.82	(121,403.97)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	(72,078.82)	56,903.62	(128,982.44)
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	0.00	0.00	0.00
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	0.00	0.00	0.00
23		Total Operating Expenses	(18,691.54)	81,419.23	(100,110.77)

Lucerne

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	455,034.35	455,359.84	(325.49)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	3,896.37	2,169.24	1,727.13
27		Sub-Total	458,930.72	457,529.08	1,401.64
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	2,376.73	1,715.58	661.15
38	605	Public Fire Protection Service	1,894.11	2,078.60	(184.49)
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	4,270.84	3,794.18	476.66
44		Total Water Service Revenue	463,201.56	461,323.26	1,878.30
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	750.00	3,916.05	(3,166.05)
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	750.00	3,916.05	(3,166.05)
52		Total Operating Revenues	463,951.56	465,239.31	(1,287.75)

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	0.00	0.00	0.00
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	14,258.57	22,116.82	(7,858.25)
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	14,258.57	22,116.82	(7,858.25)
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	11,065.69	76.40	10,989.29
28	725	Miscellaneous Expenses	0.00	61.32	(61.32)
29	726	Fuel or Power Purchased For Pumping	67,751.72	59,267.27	8,484.45
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	370.48	(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	14,274.90	4,316.85	9,958.05
36	733	Maint. Of Other Pumping Equipment	0.00	143.48	(143.48)
37		Total Pumping Expenses	93,092.31	64,235.80	28,856.51
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	13,827.73	15,081.69	(1,253.96)
42	742	Operation Labor and Expenses	92,415.55	12,494.12	79,921.43
43	743	Miscellaneous Expenses	3,608.80	280.00	3,328.80
44	744	Chemicals and Filtering Materials	4,840.07	19,081.77	(14,241.70)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	2,184.00	(2,184.00)
49	748	Maint. Of Water Treatment Equipment	2,987.88	114.22	2,873.66
50		Total Water Treatment Expenses	117,680.03	49,235.80	68,444.23

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	13,759.45	15,081.69	(1,322.24)
5	752	Storage Facilities Expenses	0.00	65.00	(65.00)
7	753	Transmission and Distribution Lines	2,115.35	0.00	2,115.35
8	754	Meter Expenses	5,039.42	76,690.76	(71,651.34)
9	755	Customer Installation Expenses	656.22	0.00	656.22
10	756	Miscellaneous	6,190.24	2,636.29	3,553.95
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	282.25	0.00	282.25
16	761	Maint. Of Transmission and Distribut. Mains	22,023.52	14,569.76	7,453.76
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	3,815.21	0.00	3,815.21
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.	53,881.66	109,043.50	(55,161.84)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	6,269.45	589.94	5,679.51
30	773	Customer Records and Collection Expenses	22,093.68	1,925.75	20,167.93
32	774	Miscellaneous Customer Accounting Expenses	29,983.96	5,370.08	24,613.88
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	58,347.09	7,885.77	50,461.32
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	(230.47)	25,392.97	(25,623.44)	
5	792	Office Supplies and Other Expenses	5,473.90	2,966.06	2,507.84	
6	793	Property Insurance	103.00	460.00	(357.00)	
7	794	Injuries and Damages	9,247.13	3,640.75	5,606.38	
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	5,338.37	4,685.49	652.88	
12	798	Outside Service Employed	0.00	0.00	0.00	
14	799	Miscellaneous General Expense	77,567.31	0.00	77,567.31	
15		Maintenance				
16	805	Maintenance of General Plant	0.00	0.00	0.00	
17		Total Administrative and General Expenses	97,499.24	37,145.27	60,353.97	
18		VIII. Miscellaneous				
19	811	Rents	3,000.00	3,000.00	0.00	
20	812	Admin. Exp. Transferred	0.00	0.00	0.00	
20		Admin. Exp. Transferred - General Office	95,262.59	0.00	95,262.59	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	98,262.59	3,000.00	95,262.59	
23		Total Operating Expenses	533,021.49	292,662.96	240,358.53	

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	177,767.42	242,994.67	(65,227.25)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	394.50	0.00	394.50
27		Sub-Total	178,161.92	242,994.67	(64,832.75)
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	178,161.92	242,994.67	(64,832.75)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,470.08	0.00	1,470.08
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	1,470.08	0.00	1,470.08
52		Total Operating Revenues	179,632.00	242,994.67	(63,362.67)

4 *Armstrong Valley***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	4,335.24	4,799.55	(464.31)
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	4,335.24	4,799.55	(464.31)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	(5,995.00)	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	23,976.07	(2,280.00)	26,256.07
28	725	Miscellaneous Expenses	144.20	0.00	144.20
29	726	Fuel or Power Purchased For Pumping	20,581.42	13,373.33	7,208.09
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	6,996.64	530.39	6,466.25
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	51,698.33	5,628.72	46,069.61
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	(5,995.00)	5,995.00
42	742	Operation Labor and Expenses	9,565.49	4,618.76	4,946.73
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	364.38	447.25	(82.87)
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	1,101.86	0.00	1,101.86
50		Total Water Treatment Expenses	11,031.73	(928.99)	11,960.72

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	4,335.24	(1,194.92)	5,530.16
5	752	Storage Facilities Expenses	0.00	(5,778.77)	5,778.77
7	753	Transmission and Distribution Lines	5,243.60	414.13	4,829.47
8	754	Meter Expenses	5,438.87	36,341.32	(30,902.45)
9	755	Customer Installation Expenses	166.96	0.00	166.96
10	756	Miscellaneous	797.91	402.56	395.35
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	7,179.31	2,423.22	4,756.09
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	3,325.43	1,092.50	2,232.93
21	764	Maint. Of Meters	87.55	0.00	87.55
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.	26,574.87	33,700.04	(7,125.17)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	(5,994.46)	5,994.46
29	772	Meter Reading Expenses	3,235.87	(2,072.65)	5,308.52
30	773	Customer Records and Collection Expenses	29,491.12	3,063.35	26,427.77
32	774	Miscellaneous Customer Accounting Expenses	5,591.66	6,343.19	(751.53)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	38,318.65	1,339.43	36,979.22
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	(205.73)	19,943.67	(20,149.40)
5	792	Office Supplies and Other Expenses	365.79	0.00	365.79
6	793	Property Insurance	398.00	392.00	6.00
7	794	Injuries and Damages	4,130.32	2,068.32	2,062.00
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	2,230.46	2,474.69	(244.23)
12	798	Outside Service Employed	0.00	1,000.00	(1,000.00)
14	799	Miscellaneous General Expense	25,901.27	135.00	25,766.27
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	32,820.11	26,013.68	6,806.43
18		VIII. Miscellaneous			
19	811	Rents	6,204.00	6,187.00	17.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	41,677.38	0.00	41,677.38
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	47,881.38	6,187.00	41,694.38
23		Total Operating Expenses	212,660.31	76,739.43	135,920.88

Coast Springs

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	142,552.07	177,490.54	(34,938.47)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	144.29	0.00	144.29
27		Sub-Total	<u>142,696.36</u>	<u>177,490.54</u>	<u>(34,794.18)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	7.12	0.00	7.12
43		Sub-Total	<u>7.12</u>	<u>0.00</u>	<u>7.12</u>
44		Total Water Service Revenue	<u>142,703.48</u>	<u>177,490.54</u>	<u>(34,787.06)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	100.00	(100.00)
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	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
52		Total Operating Revenues	<u>142,703.48</u>	<u>177,590.54</u>	<u>(34,887.06)</u>

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	2,476.18	2,741.29	(265.11)
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	2,476.18	2,741.29	(265.11)
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	19,843.97	21,135.72	(1,291.75)
28	725	Miscellaneous Expenses	1,152.40	0.00	1,152.40
29	726	Fuel or Power Purchased For Pumping	6,989.74	5,067.37	1,922.37
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	538.88	(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	2,448.81	1,521.62	927.19
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	30,434.92	28,263.59	2,171.33
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	8,751.24	9,295.17	(543.93)
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	542.88	293.19	249.69
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	783.87	0.00	783.87
50		Total Water Treatment Expenses	10,077.99	9,588.36	489.63

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	3,097.18	3,428.88	(331.70)
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	373.18	0.00	373.18
8	754	Meter Expenses	1,192.84	838.26	354.58
9	755	Customer Installation Expenses	0.00	51.48	(51.48)
10	756	Miscellaneous	53.12	85.69	(32.57)
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 Distribut. Mains	338.80	891.18	(552.38)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	0.00	149.84	(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.	5,055.12	5,445.33	(390.21)
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	198.49	5.58	192.91
32	774	Miscellaneous Customer Accounting Expenses	1,858.41	358.92	1,499.49
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	2,056.90	364.50	1,692.40
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	2.98	52.00	(49.02)
6	793	Property Insurance	8.00	32.00	(24.00)
7	794	Injuries and Damages	453.19	183.09	270.10
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	1,792.08	2,066.42	(274.34)
12	798	Outside Service Employed	0.00	27,772.68	(27,772.68)
14	799	Miscellaneous General Expense	12,246.03	58.99	12,187.04
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	14,502.28	30,165.18	(15,662.90)
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	14,884.78	0.00	14,884.78
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	14,884.78	0.00	14,884.78
23		Total Operating Expenses	79,488.17	76,568.25	2,919.92

Hawkins

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	25,476.60	27,249.48	(1,772.88)
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	25,476.60	27,249.48	(1,772.88)
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	25,476.60	27,249.48	(1,772.88)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	292.00	(292.00)
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	292.00	(292.00)
52		Total Operating Revenues	25,476.60	27,541.48	(2,064.88)

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	4,335.24	4,799.55		(464.31)
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	500.00		(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	4,335.24	5,299.55		(964.31)
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	3,525.68	2,500.00		1,025.68
28	725	Miscellaneous Expenses	30.90	0.00		30.90
29	726	Fuel or Power Purchased For Pumping	4,205.32	2,920.08		1,285.24
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	3,102.65	90.20		3,012.45
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	10,864.55	5,510.28		5,354.27
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	3,143.48	690.00		2,453.48
43	743	Miscellaneous Expenses	0.00	0.00		0.00
44	744	Chemicals and Filtering Materials	0.00	0.00		0.00
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	3,143.48	690.00		2,453.48

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	3,716.24	4,114.24	(398.00)
5	752	Storage Facilities Expenses	0.00	296.80	(296.80)
7	753	Transmission and Distribution Lines	272.93	32.63	240.30
8	754	Meter Expenses	0.00	0.00	0.00
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	225.74	10.80	214.94
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	0.00	2,541.46	(2,541.46)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	300.05	0.00	300.05
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.	4,514.96	6,995.93	(2,480.97)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	46.35	0.00	46.35
30	773	Customer Records and Collection Expenses	50.20	0.00	50.20
32	774	Miscellaneous Customer Accounting Expenses	4.30	150.00	(145.70)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	100.85	150.00	(49.15)
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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	0.98	0.00	0.98
6	793	Property Insurance	6.00	4.00	2.00
7	794	Injuries and Damages	496.81	246.74	250.07
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	348.06	39.22	308.84
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	4,445.98	0.00	4,445.98
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	5,297.83	289.96	5,007.87
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	5,953.91	0.00	5,953.91
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	5,953.91	0.00	5,953.91
23		Total Operating Expenses	34,210.82	18,935.72	15,275.10

Lucerne

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	8,823.30	8,823.30	0.00		
State corporate franchise tax	-36,310.31	-36,310.31			
State unemployment insurance tax	490.00	434.21			55.79
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	392.00	347.41			44.59
Federal insurance contributions act	20,372.11	17,910.32			2,461.79
Other federal taxes	0.00	0.00			
Federal income tax	-108,368.90	-108,368.90			
General Office Allocation	3,846.00	3,846.00			
Total	-110,755.80	-113,317.97	0.00	0.00	2,562.17

Armstrong Valley

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	2,256.83	2,256.83	0.00		
State corporate franchise tax	-10,396.47	-10,396.47			
State unemployment insurance tax	0.00	0.00			0.00
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	0.00	0.00			0.00
Federal insurance contributions act	0.00	0.00			0.00
Other federal taxes	0.00	0.00			
Federal income tax	-25,879.04	-25,879.04			
General Office Allocation	1,682.63	1,682.63			
Total	-32,336.05	-32,336.05	0.00	0.00	0.00

Coast Springs

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	3,670.29	3,670.29	0.00		
State corporate franchise tax	4,463.38	4,463.38			
State unemployment insurance tax	0.00	0.00			0.00
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	0.00	0.00			0.00
Federal insurance contributions act	0.00	0.00			0.00
Other federal taxes	0.00	0.00			
Federal income tax	21,012.15	21,012.15			
General Office Allocation	600.94	600.94			
Total	29,746.76	29,746.76	0.00	0.00	0.00

Hawkins

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	920.82	920.82	0.00		
State corporate franchise tax	-2,242.79	-2,242.79			
State unemployment insurance tax	0.00	0.00			0.00
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	0.00	0.00			0.00
Federal insurance contributions act	0.00	0.00			0.00
Other federal taxes	0.00	0.00			
Federal income tax	-5,802.99	-5,802.99			
General Office Allocation	240.38	240.38			
Total	-6,884.58	-6,884.58	0.00	0.00	0.00

**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									
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 <i>NOT APPLICABLE</i>								
30	Annual quantities purchased <i>NOT APPLICABLE</i> (Unit chosen) ²								
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			

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u> 16560 Armstrong 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>RANCHO DEL PARADISO</u> Freezeout Road	Well #1	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
Grand Total	4					

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 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	2			7.2	22.1	

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
100 Ocean View Avenue	Well #1	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well #2	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well #3	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well #4	N/A	N/A	N/A	N/A	N/A

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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
	<u>Sta. 008-Tank 2</u>	System	Bolted Steel	<u>210</u>
	2			335
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	5			624
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Cement	10.5
	Sta.102-Tank 2	System	Cement	10.5
	Sta.103-Tank 1	System	Cement	10.5
	Sta.103-Tank 2	System	Cement	10.5
	<u>Sta.104-Tank 1</u>	System	Redwood	<u>5</u>
	5			47
Noel Heights	<u>Sta.202-Tank 1</u>	System	Redwood	<u>25</u>
	1			25
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	12.5
	Sta. 002-Tank 3	Wells	Concrete	12.5
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			135
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	12
Total	16			1,178



**California Water Service Company
Supply And Distribution Mains**

Run Date: March 13, 2003

December 31, 2002

Department: REDWOOD VALLEY WATER COMPANY

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		42		0	42
1-1/4"					0					0
1-1/2"		0			0		8,919		3,775	12,694
2"		0		0	0		21,162		22,189	43,351
2-3/8"							0			0
2-1/2"					0		2,170			2,170
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	16,614	0			0	0	1,040	0	29,605	47,259
4-1/2"							0			0
5"					0		1,093			1,093
5-1/2"										0
6"	38,686	70			0	0	11,297	0	0	50,053
7"					0		0			0
8"	364	0			0	0	520	0	51	935
9"					0		0			0
10"		0			0		0	0	1,304	1,304
10-3/4"					0		0			0
12"		0	0		0	0	0	0	0	0
12-3/4"					0		0			0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"							0			0
18"	0				0		0	0		0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"							0			0
24"							0			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

**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				
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- 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 _____

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 _____

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1894	1897		
Industrial	0	0		
Public Authorities	3	14		
Irrigation				
Other (specify)	2	0		
Sub-Total	1899	1911	0	0
Private Fire Connections			3	5
Public Fire Connections			0	0
Totals	1899	1911	3	5

RVD

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

Size	Meters	Services
5/8 x 3/4 -in.	2143	
3/4 - in.	2	2
1 - in.	13	
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	1	
3 - in.	1	
4 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
MISC		3
Totals	2162	5

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	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	771
2. More than 10, but less than 15 years	2,875
3. More than 15 years	407

Redwood Valley

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	Total	Total Prior Yr					
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct	Nov	Dec
Commercial	9	12	8	13	29	28	99								
Industrial							0								
Public Authority					1		1								
Irrigation															
Other (specify)							0								
Total	9	12	8	13	30	28	100								
Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Commercial	22	33	20	26	15	16	132	231	1096						
Industrial							0	0	3163						
Public Authority							0	1	46						
Irrigation															
Other (specify)							0	0	9						
Total	22	33	20	26	15	16	132	232	4314						

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 4080

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)	109.15
		-
100.3. Construction work in progress	(G)	33,852.91
		285,550.96
241. Advances for construction		-
265. Contributions in aid of construction		(2,696.00)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Ray Taylor

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, 2002 to December 31, 2002.

REDWOOD RIVER VALLEY


Signature

Controller
Title

MAR 21 2003
Date

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