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2003
 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,

Name of District: Redwood Valley

Location: 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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	34,222.87				34,222.87
	TOTAL INTANGIBLE PLANT	34,222.87				34,222.87
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	2,328.74				2,328.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,328.74				2,328.74
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	5,913.41	953.52			6,866.93
332	WATER TREATMENT EQUIPMENT	18,036.21	307,005.92			325,042.13
	TOTAL WATER TREATMENT PLANT	23,949.62	307,959.44			331,909.06
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
3421	TANK PAINTING	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	243.90	1,742.60		-11.12	1,975.38
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	243.90	1,742.60		-11.12	1,975.38
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	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	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	48,448.88				48,448.88
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	55,757.78				55,757.78
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	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	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	130,260.39	309,702.04		-11.12	439,951.31



**ANALYSIS OF UTILITY PLANT
 THRU DEC 31, 2003**

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	3,955.59			85,294.59
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	132,250.69	47.94			132,298.63
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	153,221.69	47.94			153,269.63
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	98,792.49	18,522.93		1,798.00	119,113.42
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	98,792.49	18,522.93		1,798.00	119,113.42
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	516,054.29	3,316.60		82,245.40	601,616.29
	TOTAL WATER TREATMENT PLANT	516,054.29	3,316.60		82,245.40	601,616.29
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			95,164.00	503,264.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	507,367.00			73,452.00	580,819.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	128,293.00	5,607.84			133,900.84
346	METERS	81,650.00	3,070.24		-18.80	84,701.44
348	HYDRANTS	23,651.00				23,651.00
	TOTAL TRANS AND DIST PLANT	1,149,061.00	8,678.08		168,597.20	1,326,336.28
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			-1,000.00	42,992.60
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	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			-1,000.00	79,638.60
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	128,036.92	12,052.04	-16,943.00	-893.20	122,252.76
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	128,036.92	12,052.04	-16,943.00	-893.20	122,252.76
	TOTAL UTILITY PLANT IN SERVICE	2,207,143.99	46,573.18	-16,943.00	250,747.40	2,487,521.57



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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			77,792.00	99,085.00
	TOTAL SOURCE OF SUPPLY PLANT	32,177.00			77,792.00	109,969.00
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
3421	TANK PAINTING	0.00				0.00
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			912.00	9,772.00
	TOTAL TRANS AND DIST PLANT	398,158.00			912.00	399,070.00
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	COMPUTER SOFTWARE	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	47,171.50	4,440.22	-6,242.16	-329.07	45,040.49
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	47,171.50	4,440.22	-6,242.16	-329.07	45,040.49
	TOTAL UTILITY PLANT IN SERVICE	563,597.50	4,440.22	-6,242.16	78,374.93	640,170.49



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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			1,452.12	14,752.12
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	46,880.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00			-32,127.88	0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	66,312.00				24,512.92
316	SUPPLY MAINS	9,700.00			-41,799.08	10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	122,892.00			1,059.06	50,024.10
					-72,867.90	
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	46,606.29				0.00
325	OTHER PUMPING PLANT	0.00		-910.00	-3,674.27	42,022.02
	TOTAL PUMPING PLANT	46,606.29		-910.00	-3,674.27	42,022.02
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	110,362.00				33,275.46
	TOTAL WATER TREATMENT PLANT	110,362.00			-77,086.54	33,275.46
					-77,086.54	
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				44,752.77
3421	TANK PAINTING	0.00			-90,758.78	0.00
343	TRANS AND DIST MAINS	173,952.00				111,472.79
344	FIRE MAINS	0.00			-62,479.21	0.00
345	SERVICES	18,000.00				19,965.27
346	METERS	7,600.00			1,965.27	8,429.78
348	HYDRANTS	22,912.00			829.78	24,402.00
	TOTAL TRANS AND DIST PLANT	357,975.55			1,490.00	209,022.61
					-148,952.94	
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				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00			1,436.73	0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	400.00				443.67
374	STORES EQUIPMENT	0.00			43.67	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				11,091.82
379	OTHER GENERAL PLANT	0.00			1,091.82	0.00
	TOTAL OTHER GENERAL PLANT	13,400.00				15,972.22
					2,572.22	
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	16,846.96	1,585.79	-2,229.34	-117.53	16,085.88
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	16,846.96	1,585.79	-2,229.34	-117.53	16,085.88
	TOTAL UTILITY PLANT IN SERVICE	681,382.80	1,585.79	-3,139.34	-298,674.84	381,154.41



Report ID: CW_W405
 For Department: Hawkins

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

Run Date: 2/19/2004
 Run Time: 5:58:47PM

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				
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
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	36,004.00				36,017.00
344	FIRE MAINS	0.00			13.00	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			13.00	49,164.00
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	COMPUTER SOFTWARE	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	6,738.79	634.32	-891.74	-47.01	6,434.36
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	6,738.79	634.32	-891.74	-47.01	6,434.36
	TOTAL UTILITY PLANT IN SERVICE	106,536.79	634.32	-891.74	-34.01	106,245.36

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2003

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	67,426.11					
		950,480.87		528,162.09		(1,452.00)	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503 (G)	11,316.30					
		51,437.00					
4	b) Charged to account No. 265	223.00					
5	c) Charged to clearing accounts (G)	1,817.02					
		9,376.00					
6	d) Salvage recovered (G)	0.00					
		0.00					
7	e) All other credits (G)	1,190.41					
		0.00	(B)	76,903.23			
8	Total Credits	75,359.73		76,903.23			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires (G)	27,229.64					
		0.00					
11	b) Cost of removal (G)	0.00					
		0.00					
12	c) All other debits (G)	(38.30)			(C)	(726.00)	
		0.00					
13	Total Debits	27,191.34				(726.00)	
14	Balances in reserves at end of year	1,066,075.37		605,065.32		(2,178.00)	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:		24,841.00				
19	Indicate nature of these items and accounts affected						
20			(See Schedule A-3a opposite)				

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

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	1,970.00-	0.00
3120	COLLECTING & IMPOUNDING RESERVO	440.00	0.00	0.00	440.00-	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,380.00	0.00	0.00	1,380.00-	0.00
3160	SUPPLY MAINS	460.00	0.00	0.00	460.00-	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	4,250.00	0.00	0.00	4,250.00-	0.00
	II. PUMPING PLANT					
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	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
3240	PUMPING EQUIPMENT	7,360.00	0.00	0.00	7,360.00-	0.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	7,360.00	0.00	0.00	7,360.00-	0.00
	III. WATER TREATMENT PLANT					
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	2,140.00	0.00	0.00	2,140.00-	0.00
	TOTAL WATER TREATMENT PLANT	2,140.00	0.00	0.00	2,140.00-	0.00
	IV. TRANS AND DIST PLANT					
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	2,660.00	0.00	0.00	2,660.00-	0.00
3430	TRANSMISSION & DISTRIBUTION MAI	13,300.00	0.00	0.00	13,300.00-	0.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,700.00	0.00	0.00	4,700.00-	0.00
3460	METERS	3,900.00	0.00	0.00	3,900.00-	0.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,330.00	0.00	0.00	1,330.00-	0.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	25,890.00	0.00	0.00	25,890.00-	0.00
	V. GENERAL PLANT					
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,370.00	0.00	0.00	4,370.00-	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	18,077.94	0.00	0.00	18,077.94-	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	780.00	0.00	0.00	780.00-	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	922,918.89-	0.00	0.00	922,918.89	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	899,690.95-	0.00	0.00	899,690.95	0.00
	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 DEPRECIATION	860,050.95-	0.00	0.00	860,050.95	0.00

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

LUCERNE

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

ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04

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	33,347.85	0.00	0.00	1,970.00	36,041.85
3120	COLLECTING & IMPOUNDING RESERVO	9,296.00	0.00	0.00	440.00	9,736.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	0.00	0.00	0.00	1,380.00	1,944.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	460.00	460.00
	TOTAL SOURCE OF SUPPLY PLANT	42,643.85	0.00	0.00	4,250.00	50,181.85
	II. PUMPING PLANT					
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPME	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	35,489.01	0.00	0.00	7,360.00	47,193.01
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	35,489.01	0.00	0.00	7,360.00	47,193.01
	III. WATER TREATMENT PLANT					
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	12,318.22	0.00	0.00	2,140.00	17,350.22
	TOTAL WATER TREATMENT PLANT	12,318.22	0.00	0.00	2,140.00	17,638.22
	IV. TRANS AND DIST PLANT					
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	49,953.13	0.00	0.00	2,660.00	54,293.13
3430	TRANSMISSION & DISTRIBUTION MAI	268,489.00	0.00	0.00	13,300.00	291,797.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	62,342.59	0.00	0.00	4,700.00	70,318.59
3460	METERS	39,006.70	0.00	0.00	3,900.00	45,618.70
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	9,759.69	0.00	0.00	1,330.00	11,725.69
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	429,551.11	0.00	0.00	25,890.00	473,753.11
	V. GENERAL PLANT					
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	24,104.55	0.00	0.00	4,370.00	31,462.55
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	19,080.15	0.00	0.00	18,077.94	44,423.09
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	5,361.93	0.00	0.00	780.00	6,465.93
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	509,971.00	0.00	0.00	579,057.89	69,086.89
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	558,517.63	0.00	0.00	555,829.95	13,528.68
	DIST GO PLANT ALLOCATION	43,426.98	8,780.41	16,951.64	9.50	35,280.43
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,121,946.80	48,745.41	16,951.64	9.50	637,575.30

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
ARMSTRONG VALLEY

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	4,617.13	174.00	0.00	0.00	4,791.13
3120	COLLECTING & IMPOUNDING RESERVO	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
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	3,838.91	176.00	0.00	0.00	4,014.91
3160	SUPPLY MAINS	1,553.53	91.00	0.00	0.00	1,644.53
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	10,009.57	441.00	0.00	0.00	10,450.57
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	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
3240	PUMPING EQUIPMENT	21,614.92	1,695.00	0.00	0.00	23,309.92
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	21,614.92	1,695.00	0.00	0.00	23,309.92
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	5,569.27	327.00	0.00	0.00	5,896.27
3330	OTHER WATER TREATMENT PLANT	5,569.27	327.00	0.00	0.00	5,896.27
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	17,456.53	523.00	0.00	0.00	17,979.53
3430	TRANSMISSION & DISTRIBUTION MAI	59,770.35	2,446.00	0.00	0.00	62,216.35
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	22,319.72	1,101.00	0.00	0.00	23,420.72
3460	METERS	13,965.95	848.00	0.00	0.00	14,813.95
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	2,466.80	133.00	0.00	0.00	2,599.80
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	115,979.35	5,051.00	0.00	0.00	121,030.35
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,154.03	672.00	0.00	0.00	6,826.03
3730	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3740	TRANSPORTATION EQUIPMENT	16,227.67	2,069.00	0.00	0.00	18,296.67
3750	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3760	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3790	TOOLS, SHOP, AND GARAGE EQUIPME	2,440.19	137.00	0.00	0.00	2,577.19
3800	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	154,651.00	0.00	0.00	154,651.00-	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	179,472.89	2,878.00	0.00	0.00	182,350.89
	DIST GO PLANT ALLOCATION	15,999.42	3,234.89	6,245.34-	3.50	25,478.65
	OTHER GO PLANT ALLOCATION	348,645.42	13,626.89	6,245.34-	3.50	368,520.95
	TOTAL DEPRECIATION					201,385.06

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	6,473.46	0.00	0.00	0.00	7,439.46
3120	COLLECTING & IMPOUNDING RESERVO	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
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	11,995.78	309.00-	0.00	0.00	11,686.78
3160	SUPPLY MAINS	4,929.47	360.00	0.00	0.00	5,289.47
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	23,398.71	1,017.00	0.00	0.00	24,415.71
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPME	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	18,271.21	2,106.00	0.00	0.00	19,467.21
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	18,271.21	2,106.00	0.00	0.00	19,467.21
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	14,992.36	969.00	0.00	0.00	15,961.36
	TOTAL WATER TREATMENT PLANT	14,992.36	969.00	0.00	0.00	15,961.36
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	16,735.91	585.00	0.00	0.00	17,320.91
3430	TRANSMISSION & DISTRIBUTION MAI	50,653.94	2,020.00	0.00	0.00	52,673.94
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	8,731.38	459.00	0.00	0.00	9,190.38
3460	METERS	3,805.48	251.00	0.00	0.00	4,056.48
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	10,693.78	590.00	0.00	0.00	11,283.78
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	90,620.49	3,905.00	0.00	0.00	94,525.49
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,718.16	204.00	0.00	0.00	1,922.16
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	519.19	42.00	0.00	0.00	561.19
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	4,885.88	317.00	0.00	0.00	5,202.88
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	139,233.00	0.00	0.00	0.00	139,233.00-
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	146,356.23	563.00	0.00	0.00	146,919.23
	DIST GO PLANT ALLOCATION	5,714.08	1,155.31	2,230.47-	1.25	7,686.23
	OTHER GO PLANT ALLOCATION	299,353.08	9,715.31	3,140.47-	1.25	302,208.11
	TOTAL DEPRECIATION					166,698.16

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	1,255.56	47.00	0.00	0.00	0.00	0.00	1,302.56
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	13,136.32	626.00	0.00	0.00	0.00	0.00	13,762.32
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	14,391.88	673.00	0.00	0.00	0.00	0.00	15,064.88
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 EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	10,252.41	791.00	0.00	0.00	0.00	0.00	11,043.41
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	10,252.41	791.00	0.00	0.00	0.00	0.00	11,043.41
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	1,226.97	69.00	0.00	0.00	0.00	0.00	1,295.97
	TOTAL WATER TREATMENT PLANT	1,226.97	69.00	0.00	0.00	0.00	0.00	1,295.97
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	4,604.77	124.00	0.00	0.00	0.00	0.00	4,728.77
3430	TRANSMISSION & DISTRIBUTION MAI	19,828.83	724.00	0.00	0.00	0.00	0.00	20,552.83
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,169.64	53.00	0.00	0.00	0.00	0.00	1,222.64
3460	METERS	1,232.52	70.00	0.00	0.00	0.00	0.00	1,302.52
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	219.73	10.00	0.00	0.00	0.00	0.00	229.73
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	27,055.49	981.00	0.00	0.00	0.00	0.00	28,036.49
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	2,823.25	296.00	0.00	0.00	0.00	0.00	3,119.25
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	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	0.00
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	0.00	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	0.00
3900	OTHER TANGIBLE PROPERTY	49,977.00	0.00	0.00	0.00	0.00	49,977.00-	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	52,800.25	296.00	0.00	0.00	0.00	49,977.00-	3,119.25
	DIST GO PLANT ALLOCATION	2,285.63	462.12	892.19-	0.50	0.00	0.79	1,856.05
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	108,012.63	3,272.12	892.19-	0.50	0.00	49,976.21-	60,416.85

Redwood Valley Water Company

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	801,339.08	800,830.44	508.64
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	8,798.47	4,435.16	4,363.31
27		Sub-Total	<u>810,137.55</u>	<u>805,265.60</u>	<u>4,871.95</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	3,805.17	2,376.73	1,428.44
38	605	Public Fire Protection Service	0.00	1,894.11	(1,894.11)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	7.12	(7.12)
43		Sub-Total	<u>3,805.17</u>	<u>4,277.96</u>	<u>(472.79)</u>
44		Total Water Service Revenue	<u>813,942.72</u>	<u>809,543.56</u>	<u>4,399.16</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,375.00	2,220.08	(845.08)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(475.34)	0.00	(475.34)
51		Total Other Water Revenues	<u>899.66</u>	<u>2,220.08</u>	<u>(1,320.42)</u>
52		Total Operating Revenues	<u>814,842.38</u>	<u>811,763.64</u>	<u>3,078.74</u>

4 Redwood Valley Water Company

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	8,803.84	11,146.66	(2,342.82)
5	702	Operation Labor and Expense	979.07	0.00	979.07
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	34,141.79	14,258.57	19,883.22
8		Maintenance			
9	706	Maint. Supervision and Engineering	143.28	0.00	143.28
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	44,067.98	25,405.23	18,662.75
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	2,183.57	646.49	1,537.08
24	722	Power Production Labor and Expenses	1,324.97	0.00	1,324.97
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	64,203.72	61,486.27	2,717.45
28	725	Miscellaneous Expenses	7,047.57	1,941.42	5,106.15
29	726	Fuel or Power Purchased For Pumping	76,427.10	99,528.20	(23,101.10)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	62.10	0.00	62.10
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	15,274.84	29,578.25	(14,303.41)
36	733	Maint. Of Other Pumping Equipment	350.00	0.00	350.00
37		Total Pumping Expenses	166,873.87	193,180.63	(26,306.76)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	37,663.42	13,827.73	23,835.69
42	742	Operation Labor and Expenses	158,009.79	118,953.81	39,055.98
43	743	Miscellaneous Expenses	9,294.34	3,608.80	5,685.54
44	744	Chemicals and Filtering Materials	25,435.14	5,747.33	19,687.81
45		Maintenance			
46	746	Maint. Supervision and Engineering	19.22	0.00	19.22
48	747	Maint. Of Structures and Improvements	628.03	0.00	628.03
49	748	Maint. Of Water Treatment Equipment	22,820.85	5,287.73	17,533.12
50		Total Water Treatment Expenses	253,870.79	147,425.40	106,445.39

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	37,425.58	26,847.58	10,578.00
5	752	Storage Facilities Expenses	1,762.19	0.00	1,762.19
7	753	Transmission and Distribution Lines	3,866.15	8,336.91	(4,470.76)
8	754	Meter Expenses	3,732.94	12,381.20	(8,648.26)
9	755	Customer Installation Expenses	6,606.24	823.18	5,783.06
10	756	Miscellaneous	45,052.64	8,808.88	36,243.76
11		Maintenance			
12	758	Maint. Supervision and Engineering	859.68	0.00	859.68
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	492.66	282.25	210.41
16	761	Maint. Of Transmission and Distribbut. Mains	65,505.30	30,444.48	35,060.82
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	9,370.84	7,914.06	1,456.78
21	764	Maint. Of Meters	1,017.15	87.55	929.60
22	765	Maint. Of Hydrants	3,055.92	0.00	3,055.92
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	178,747.29	95,926.09	82,821.20
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	20,125.94	14,767.43	5,358.51
29	772	Meter Reading Expenses	11,414.92	10,261.74	1,153.18
30	773	Customer Records and Collection Expenses	62,288.42	53,027.23	9,261.19
32	774	Miscellaneous Customer Accounting Expenses	48,083.19	55,672.20	(7,589.01)
33	775	Uncollectible Accounts	121.81	0.00	121.81
34		Total Customer Accounts Expense	142,034.28	133,728.60	8,305.68
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	12,406.96	(436.20)	12,843.16
5	792	Office Supplies and Other Expenses	80,453.48	21,201.26	59,252.22
6	793	Property Insurance	403.00	515.00	(112.00)
7	794	Injuries and Damages	18,822.65	14,750.25	4,072.40
8	795	Employees Pensions and Benefits	39,620.72	29,917.26	9,703.46
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	13,994.85	9,708.97	4,285.88
12	798	Outside Service Employed	44.42	1,326.66	(1,282.24)
14	799	Miscellaneous General Expense	956.86	1,057.44	(100.58)
15		Maintenance			
16	805	Maintenance of General Plant	782.03	0.00	782.03
17		Total Administrative and General Expenses	167,484.97	78,040.64	89,444.33
18		VIII. Miscellaneous			
19	811	Rents	8,597.00	9,204.00	(607.00)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	182,644.72	157,778.66	24,866.06
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	191,241.72	166,982.66	24,259.06
23		Total Operating Expenses	1,144,320.90	840,689.25	303,631.65

California Water Service Company
 Schedule B-4 for PUC Report
 Year 2003

<i>Coast Springs</i>					
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	3,474.96	3,474.96	0.00		
State corporate franchise tax	1,233.80	1,233.80			
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					
Federal income tax	4,442.29	4,442.29			
General Office Allocation	580.73	580.73			
Total	9,731.79	9,731.79	0.00	0.00	0.00

Redwood Valley Water

**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	0.00	0.00	0.00		
State corporate franchise tax	0.00	0.00			
State unemployment insurance tax	1,044.37	930.70			113.67
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	595.86	531.06			64.80
Federal insurance contributions act	18,320.23	16,207.44			2,112.79
Other federal taxes					
Federal income tax	0.00	0.00			
General Office Allocation	0.00	0.00			
Total	19,960.46	17,669.20	0.00	0.00	2,291.26

California Water Service Company
 Schedule B-4 for PUC Report
 Year 2003

<i>Lucerne</i>						6.1
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	9,104.86	9,104.86	0.00			
State corporate franchise tax	8,883.36	8,883.36				
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						
Federal income tax	31,984.51	31,984.51				
General Office Allocation	4,181.27	4,181.27				
Total	54,154.00	54,154.00	0.00	0.00	0.00	

**California Water Service Company
Schedule B-4 for PUC Report
Year 2003**

<i>Armstrong Valley</i>					
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	2,492.94	2,492.94	0.00		
State corporate franchise tax	3,454.64	3,454.64			
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					
Federal income tax	12,438.42	12,438.42			
General Office Allocation	1,626.05	1,626.05			
Total	20,012.05	20,012.05	0.00	0.00	0.00

California Water Service Company
 Schedule B-4 for PUC Report
 Year 2003

<i>Hawkins</i>					
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	590.02	590.02	0.00		
State corporate franchise tax	493.52	493.52			
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					
Federal income tax	1,776.92	1,776.92			
General Office Allocation	232.29	232.29			
Total	3,092.75	3,092.75	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 <u>Yolo Co Flood & Water Cons Dist</u>									
30	Annual quantities purchased <u>153.6</u> (Unit chosen) ² <u>Million Gallons</u>									
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 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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
				35.4	108.6	
<u>RANCHO DEL PARADISO</u> Freezeout Road	Well #1	N/A	N/A	N/A	N/A	N/A
				2.8	8.6	
<u>NOEL HEIGHTS</u>	Well #1	N/A	N/A	N/A	N/A	N/A
				2.8	8.6	
				41.0	125.8	
Grand Total	4					

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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
	Well #9	N/A	N/A	N/A	N/A	N/A
	Well #10	N/A	N/A	N/A	N/A	N/A
	<u>Well # ?</u>					
Total				8.3	25.5	

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2003
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
N/A	Well #1	N/A	N/A	4.9	15.0	N/A
N/A	Well #2	N/A	N/A	0.0	0.0	N/A
GRAND TOTAL	2			4.9	15.0	

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<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
	Sta. 005-Tank 1	System	Steel	12
	<u>5</u>			<u>624</u>
<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
	Sta.104-Tank 1	System	Redwood	5
	<u>5</u>			<u>47</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>1</u>			<u>25</u>
Armstrong Valley	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. 001-Tank 1	Wells	Concrete	12
Total	<u><u>18</u></u>			<u><u>1,211</u></u>

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume								
3 Lined conduit								
4								
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
8 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast Iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
22								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23 Cast Iron								
24 Cast Iron (cement lined)								
25 Concrete								
26 Copper								
27 Riveted Steel								
28 Standard Screw								
29 Screw or Welded Casing								
30 Cement - Asbestos								
31 Welded Steel								
32 Wood								
33 Other (specify)								
34								
Totals								

SEE ATTACHED SCHEDULE

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

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: Redwood Valley

<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
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			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-		Flat Rate-	
	Dec. 31	Dec. 31	Dec. 31	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1897	1912		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1911	1926	0	0
Private Fire Connections			5	4
Public Fire Connections			0	0
Totals	1911	1926	5	4

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.	2054	
3/4 - in.	2	
1 - in.	12	
1 1/4 - in.		
1 1/2 - in.	4	
2 - in.	3	
3 - in.	2	
4 - in.		
6 - in.		
8 - in.	1	
10 - in.		
12 - in.		
MISC		
Totals	2078	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	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 62
2. More than 10, but less than 15 years	_____ 0
3. More than 15 years	_____ 2,015

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						
	Jan	Feb	Mar	Apr	May	Jun	Sub-total
Commercial	18	8	15	8	16	14	79
Industrial							0
Public Authority							0
Irrigation							0
Other (specify)							0
Total	18	8	15	8	16	14	79

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	30	19	34	18	24	10	135	214	231
Industrial							0	0	0
Public Authority			1				1	1	1
Irrigation									
Other (specify)							0	0	0
Total	30	19	35	18	24	10	136	215	232

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3960

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)	12.81
		-
100.3. Construction work in progress	(G)	-
		285,550.96
241. Advances for construction		-
265. Contributions in aid of construction		(2,473.00)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Bill Koehler

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, 2003 to December 31, 2003.

REDWOOD RIVER VALLEY


Signature

Controller
Title

MAR 23 2004

Date

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