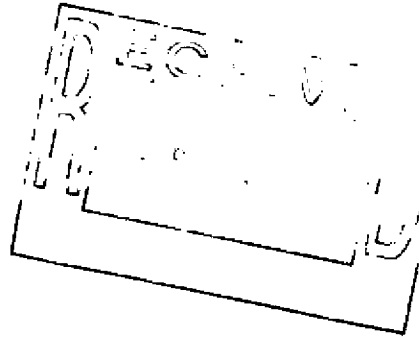


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U# \_\_\_\_\_

2005  
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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit:  
 Department: Redwood Valley

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 41  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	7,037.24				7,037.24
332	WATER TREATMENT EQUIPMENT	286,797.60				286,797.60
	TOTAL WATER TREATMENT PLANT	293,834.84				293,834.84
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00	37,168.26			37,168.26
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	44,064.60				44,064.60
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	8,043.98			-471.90	7,572.08
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	52,108.58	37,168.26		-471.90	88,804.94
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	7,308.90				7,308.90
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				1,678.08
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	65,004.77				65,004.77
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	73,991.75				73,991.75
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	470,244.26	37,168.26		-471.90	506,940.62



Report ID: CW\_W405-  
 Business Unit:  
 Department: Lucerne

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 42  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	85,294.59				85,294.59
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	132,298.63				132,298.63
312	COLLECTING AND IMPOUNDING RES	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	153,269.63				153,269.63
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	12,425.70				12,425.70
324	PUMPING EQUIPMENT	135,440.07		-1,908.64		133,531.43
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	147,865.77		-1,908.64		145,957.13
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	642,031.29		-9,661.80	3,289.02	635,658.51
	TOTAL WATER TREATMENT PLANT	642,031.29		-9,661.80	3,289.02	635,658.51
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	503,264.00	19,602.75			522,866.75
3421	TANK PAINTING	154,758.45	21,015.22			175,773.67
343	TRANS AND DIST MAINS	1,732,344.26	40,300.29			1,772,644.55
344	FIRE MAINS	0.00				0.00
345	SERVICES	174,224.60	17,428.23		1,662.43	193,315.26
346	METERS	88,274.10				88,274.10
348	HYDRANTS	29,172.20		-3,638.62		25,533.58
	TOTAL TRANS AND DIST PLANT	2,682,037.61	98,346.49	-3,638.62	1,662.43	2,778,407.91
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	42,992.60				42,992.60
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	95,945.14	-4,907.17			91,037.97
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	3,289.02			-3,289.02	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	8,138.52			18,427.52
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	152,515.76	3,231.35		-3,289.02	152,458.09
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	143,442.04	28,216.00	-2,354.91	222.31	169,525.44
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	143,442.04	28,216.00	-2,354.91	222.31	169,525.44
	TOTAL UTILITY PLANT IN SERVICE	4,006,456.69	129,793.84	-17,563.97	1,884.74	4,120,571.30



Report ID: CW\_W405-  
 Business Unit:  
 Department: Armstrong Valley

## ANALYSIS OF UTILITY PLANT December/31/2005

Page No. 43  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	99,085.00				99,085.00
316	SUPPLY MAINS	2,442.00	246,733.30			249,175.30
	TOTAL SOURCE OF SUPPLY PLANT	109,969.00	246,733.30			356,702.30
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	43,801.31	17,712.49			61,513.80
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	43,801.31	17,712.49			61,513.80
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	367,550.51				367,550.51
	TOTAL WATER TREATMENT PLANT	367,550.51				367,550.51
<b>VI. TRANS AND DIST PLANT</b>						
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	51,571.23				51,571.23
346	METERS	27,572.10				27,572.10
348	HYDRANTS	9,772.00				9,772.00
	TOTAL TRANS AND DIST PLANT	408,763.33				408,763.33
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	52,478.79	10,322.93	-861.55	81.33	62,021.50
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	52,478.79	10,322.93	-861.55	81.33	62,021.50
	TOTAL UTILITY PLANT IN SERVICE	1,022,473.94	274,768.72	-861.55	81.33	1,296,462.44



Report ID: CW\_W405-  
 Business Unit:  
 Department: Coast Springs

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 44  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00	79,674.02			79,674.02
	TOTAL INTANGIBLE PLANT	0.00	79,674.02			79,674.02
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	14,752.12				14,752.12
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	75,346.73	4,419.37			79,766.10
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	100,857.91	4,419.37			105,277.28
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	53,917.23	2,911.59			56,828.82
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	53,917.23	2,911.59			56,828.82
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	33,275.46				33,275.46
	TOTAL WATER TREATMENT PLANT	33,275.46				33,275.46
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	44,752.77	322,767.91			367,520.68
3421	TANK PAINTING	65,995.77				65,995.77
343	TRANS AND DIST MAINS	111,472.79				111,472.79
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,965.27				19,965.27
346	METERS	8,429.78				8,429.78
348	HYDRANTS	24,402.00				24,402.00
	TOTAL TRANS AND DIST PLANT	275,018.38	322,767.91			597,786.29
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	443.67				443.67
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	11,091.82				11,091.82
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	15,972.22				15,972.22
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	31,487.28	6,193.76	-516.93	48.80	37,212.91
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	31,487.28	6,193.76	-516.93	48.80	37,212.91
	TOTAL UTILITY PLANT IN SERVICE	525,280.60	415,966.65	-516.93	48.80	940,779.12



Report ID: CW\_W405-  
 Business Unit:  
 Department: Hawkins

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 45  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RES	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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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	36,017.00	48,109.54			84,126.54
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	49,164.00	48,109.54			97,273.54
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	6,997.17	1,376.39	-114.87	10.84	8,269.53
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	6,997.17	1,376.39	-114.87	10.84	8,269.53
	TOTAL UTILITY PLANT IN SERVICE	106,808.17	49,485.93	-114.87	10.84	156,190.07

## SCHEDULE A-3

REDWOOD VALLEY

## Depreciation and Amortization Reserves

2005

Line No.	Item (a)	Account 260		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	73,234.09					
		1,089,326.45		622,785.67		2,178.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 13,657.60					
		107,630.00					
4	b) Charged to account No. 265	603.00					
5	c) Charged to clearing accounts	(G) 4,084.54					
		19,056.00					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) (71.84)					
		0.00	(B)	35,984.28		0.00	
8	Total Credits	144,859.30		35,984.28		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 3,848.26					
		15,209.06					
11	b) Cost of removal	(G) 6.10					
		6,804.00					
12	c) All other debits	(G) (215.10)			(C)	0.00	
		0.00					
13	Total Debits	25,662.32				0.00	
14	Balances in reserves at end of year	1,281,767.52		658,769.96		2,178.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation				
18	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:	69,976.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



## ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	-5,940.00	0.00	-5,940.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	0.00	0.00	-5,940.00	0.00	-5,940.00
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	-5,450.00	0.00	0.00	0.00	0.00	0.00	-5,450.00
3740 STORES EQUIPMENT	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 COMMUNICATION 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 EQUIP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	-5,450.00	0.00	0.00	0.00	0.00	0.00	-5,450.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-5,450.00	0.00	0.00	0.00	-5,940.00	0.00	-11,390.00





## ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN				COST TO REMOVE	OTHER	END BALANCE
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE			
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	40,766.85	2,725.00	0.00	0.00	0.00	0.00	43,491.85
3120 COLLECTING AND IMPOUNDING RES	9,736.00	0.00	0.00	0.00	0.00	0.00	9,736.00
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	2,508.00	564.00	0.00	0.00	0.00	0.00	3,072.00
3160 SUPPLY MAINS	460.00	0.00	0.00	0.00	0.00	0.00	460.00
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	<b>53,470.85</b>	<b>3,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,759.85</b>
<b>II. PUMPING PLANT</b>							
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	52,301.01	5,875.00	-1,908.64	0.00	-324.00	0.00	55,943.37
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>52,301.01</b>	<b>5,875.00</b>	<b>-1,908.64</b>	<b>0.00</b>	<b>-324.00</b>	<b>0.00</b>	<b>55,943.37</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	288.00	0.00	0.00	0.00	0.00	0.00	288.00
3320 WATER TREATMENT EQUIPMENT	19,953.22	3,772.00	-9,661.80	0.00	0.00	0.00	14,063.42
TOTAL WATER TREATMENT PLANT	<b>20,241.22</b>	<b>3,772.00</b>	<b>-9,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,351.42</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	55,969.13	3,920.00	0.00	0.00	0.00	0.00	59,889.13
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	301,808.00	33,157.00	0.00	0.00	0.00	0.00	334,965.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	73,674.23	4,443.10	0.00	0.00	0.00	0.00	78,117.33
3460 METERS	48,413.70	2,913.00	0.00	0.00	0.00	0.00	51,326.70
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	12,359.69	782.00	-3,638.62	0.00	-540.00	0.00	8,963.07
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>492,224.75</b>	<b>45,215.10</b>	<b>-3,638.62</b>	<b>0.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>533,261.23</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	264.00	0.00	0.00	0.00	0.00	0.00	264.00
3720 OFFICE FURNITURE AND EQUIP	34,386.55	2,924.00	0.00	0.00	0.00	0.00	37,310.55
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	62,250.79	10,007.00	0.00	0.00	0.00	0.00	72,257.79
3740 STORES EQUIPMENT	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 COMMUNICATION 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 EQUIP	6,791.93	326.00	0.00	0.00	0.00	0.00	7,117.93
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	-69,086.89	0.00	0.00	0.00	0.00	0.00	-69,086.89
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>34,606.38</b>	<b>13,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,863.38</b>
GO PLANT ALLOCATION	44,814.89	10,751.97	-2,354.91	131.63	-3.73	0.00	53,339.85
TOTAL DEPRECIATION	<b>697,659.10</b>	<b>82,160.07</b>	<b>-17,563.97</b>	<b>131.63</b>	<b>-867.73</b>	<b>0.00</b>	<b>761,519.10</b>



**ANNUAL REPORT FOR DEPRECIATION**  
**Analysis of Depreciation Reserve - Account no 250**

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	5,012.13	221.00	0.00	0.00	0.00	0.00	5,233.13
3120 COLLECTING AND IMPOUNDING RES	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	4,816.91	802.00	0.00	0.00	0.00	0.00	5,618.91
3160 SUPPLY MAINS	1,735.53	91.00	0.00	0.00	0.00	0.00	1,826.53
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	<b>11,564.57</b>	<b>1,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,678.57</b>
<b>II. PUMPING PLANT</b>							
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	20,515.16	2,959.00	0.00	0.00	0.00	0.00	23,474.16
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>20,515.16</b>	<b>2,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,474.16</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	337.00	346.00	0.00	0.00	0.00	0.00	683.00
3320 WATER TREATMENT EQUIPMENT	16,654.27	21,204.00	0.00	0.00	0.00	0.00	37,858.27
TOTAL WATER TREATMENT PLANT	<b>16,991.27</b>	<b>21,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,541.27</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	18,626.53	647.00	0.00	0.00	0.00	0.00	19,273.53
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	65,386.35	4,056.00	0.00	0.00	0.00	0.00	69,442.35
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	24,574.72	1,352.64	0.00	0.00	0.00	0.00	25,927.36
3460 METERS	15,796.95	1,246.00	0.00	0.00	0.00	0.00	17,042.95
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,742.80	143.00	0.00	0.00	0.00	0.00	2,885.80
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>127,127.35</b>	<b>7,444.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,571.99</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	266.00	266.00	0.00	0.00	0.00	0.00	532.00
3720 OFFICE FURNITURE AND EQUIP	7,122.03	1,081.00	0.00	0.00	0.00	0.00	8,203.03
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	25,572.67	9,003.00	0.00	0.00	0.00	0.00	34,575.67
3740 STORES EQUIPMENT	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 COMMUNICATION 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 EQUIP	2,714.19	137.00	0.00	0.00	0.00	0.00	2,851.19
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>35,674.89</b>	<b>10,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,161.89</b>
GO PLANT ALLOCATION	16,395.69	3,933.65	-861.55	48.16	-1.37	0.00	19,514.58
TOTAL DEPRECIATION	<b>228,268.93</b>	<b>47,488.29</b>	<b>-861.55</b>	<b>48.16</b>	<b>-1.37</b>	<b>0.00</b>	<b>274,942.46</b>



## ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	7,743.46	304.00	0.00	0.00	0.00	0.00	8,047.46
3120 COLLECTING AND IMPOUNDING RES	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	12,345.78	2,027.00	0.00	0.00	0.00	0.00	14,372.78
3160 SUPPLY MAINS	5,688.47	399.00	0.00	0.00	0.00	0.00	6,087.47
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	<b>25,777.71</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,507.71</b>
<b>II. PUMPING PLANT</b>							
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	21,442.21	2,534.00	0.00	0.00	0.00	0.00	23,976.21
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>21,442.21</b>	<b>2,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,976.21</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	17,036.36	1,075.00	0.00	0.00	0.00	0.00	18,111.36
TOTAL WATER TREATMENT PLANT	<b>17,036.36</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111.36</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	17,969.91	1,606.00	0.00	0.00	0.00	0.00	19,575.91
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	54,914.94	2,241.00	0.00	0.00	0.00	0.00	57,155.94
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,699.38	508.52	0.00	0.00	0.00	0.00	10,207.90
3460 METERS	4,334.48	278.00	0.00	0.00	0.00	0.00	4,612.48
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	11,937.78	654.00	0.00	0.00	0.00	0.00	12,591.78
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>98,856.49</b>	<b>5,287.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,144.01</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	2,224.16	302.00	0.00	0.00	0.00	0.00	2,526.16
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	607.19	46.00	0.00	0.00	0.00	0.00	653.19
3740 STORES EQUIPMENT	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 COMMUNICATION 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 EQUIP	5,554.88	352.00	0.00	0.00	0.00	0.00	5,906.88
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>8,386.23</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,086.23</b>
GO PLANT ALLOCATION	9,837.42	2,360.19	-516.93	28.89	-0.82	0.00	11,708.75
TOTAL DEPRECIATION	<b>181,336.42</b>	<b>14,686.71</b>	<b>-516.93</b>	<b>28.89</b>	<b>-0.82</b>	<b>0.00</b>	<b>195,534.27</b>



## ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

ACCOUNT	<u>BEGIN</u> <u>BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO</u> <u>REMOVE</u>	<u>OTHER</u>	<u>END</u> <u>BALANCE</u>
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	1,302.56	0.00	0.00	0.00	0.00	0.00	1,302.56
3120 COLLECTING AND IMPOUNDING RES	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	13,762.32	0.00	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	<b>15,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,064.88</b>
<b>II. PUMPING PLANT</b>							
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	11,043.41	0.00	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	<b>11,043.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,043.41</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	1,295.97	0.00	0.00	0.00	0.00	0.00	1,295.97
TOTAL WATER TREATMENT PLANT	<b>1,295.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.97</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	4,728.77	0.00	0.00	0.00	0.00	0.00	4,728.77
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	20,552.83	0.00	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	1,222.64	-0.26	0.00	0.00	0.00	0.00	1,222.38
3460 METERS	1,302.52	0.00	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	229.73	0.00	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 PLANT	<b>28,036.49</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,036.23</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	3,119.25	0.00	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	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 COMMUNICATION 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 EQUIP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>3,119.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,119.25</b>
GO PLANT ALLOCATION	2,186.09	524.49	-114.87	6.42	-0.18	0.00	2,601.95
TOTAL DEPRECIATION	<b>60,746.09</b>	<b>524.23</b>	<b>-114.87</b>	<b>6.42</b>	<b>-0.18</b>	<b>0.00</b>	<b>61,161.69</b>

*Armstrong Valley*

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	255,226.35	163,592.97	91,633.38
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	7,909.45	6,971.53	937.92
27		Sub-Total	<u>263,135.80</u>	<u>170,564.50</u>	<u>92,571.30</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	0.00	0.00	0.00
43		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>263,135.80</u>	<u>170,564.50</u>	<u>92,571.30</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	85.00	40.00	45.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	174.36	103.38	70.98
51		Total Other Water Revenues	<u>259.36</u>	<u>143.38</u>	<u>115.98</u>
52		Total Operating Revenues	<u>263,395.16</u>	<u>170,707.88</u>	<u>92,687.28</u>

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	5,063.98	3,828.83	1,235.15
5	702	Operation Labor and Expense	105.57	270.00	(164.43)
6	703	Miscellaneous Expense	100.00	200.00	(100.00)
7	704	Purchased Water	4,167.95	2,699.80	1,468.15
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	9,437.50	6,998.63	2,438.87
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	389.19	38.43	350.76
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	19,113.27	7,753.68	11,359.59
28	725	Miscellaneous Expenses	4,086.35	1,544.86	2,541.49
29	726	Fuel or Power Purchased For Pumping	14,533.89	15,193.00	(659.11)
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	10,813.67	6,902.08	3,911.59
36	733	Maint. Of Other Pumping Equipment	0.00	4.41	(4.41)
37		Total Pumping Expenses	48,936.37	31,436.46	17,499.91
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	48,183.42	54,227.52	(6,044.10)
43	743	Miscellaneous Expenses	73.69	4.55	69.14
44	744	Chemicals and Filtering Materials	975.57	1,270.10	(294.53)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	427.86	(427.86)
49	748	Maint. Of Water Treatment Equipment	4,822.33	8,455.39	(3,633.06)
50		Total Water Treatment Expenses	54,055.01	64,385.42	(10,330.41)

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	6,364.58	3,828.83	2,535.75
5	752	Storage Facilities Expenses	395.42	271.92	123.50
7	753	Transmission and Distribution Lines	1,429.36	1,818.40	(389.04)
8	754	Meter Expenses	1,296.08	1,897.99	(601.91)
9	755	Customer Installation Expenses	334.90	131.95	202.95
10	756	Miscellaneous	4,383.23	5,735.25	(1,352.02)
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	6,403.19	311.14	6,092.05
16	761	Maint. Of Transmission and Distribbut. Mains	1,641.16	3,223.83	(1,582.67)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	5,476.17	7,165.59	(1,689.42)
21	764	Maint. Of Meters	(89.67)	781.41	(871.08)
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		<b>Total Transmission and Distribution Exp.</b>	<b>27,634.42</b>	<b>25,166.31</b>	<b>2,468.11</b>
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	2,010.20	0.00	2,010.20
29	772	Meter Reading Expenses	1,896.87	2,215.58	(318.71)
30	773	Customer Records and Collection Expenses	41,791.73	29,136.73	12,655.00
32	774	Miscellaneous Customer Accounting Expenses	10,533.95	7,254.71	3,279.24
33	775	Uncollectible Accounts	209.66	709.04	(499.38)
34		<b>Total Customer Accounts Expense</b>	<b>56,442.41</b>	<b>39,316.06</b>	<b>17,126.35</b>
35		<b>VI. Sales Expenses</b>			
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		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	320.00	(320.00)
5	792	Office Supplies and Other Expenses	2,028.49	5,153.37	(3,124.88)
6	793	Property Insurance	845.00	1,659.00	(814.00)
7	794	Injuries and Damages	6,052.11	5,152.10	900.01
8	795	Employees Pensions and Benefits	3.60	0.00	3.60
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	4,408.03	3,499.45	908.58
12	798	Outside Service Employed	2,359.38	3,330.68	(971.30)
14	799	Miscellaneous General Expense	334.00	26,431.30	(26,097.30)
15		Maintenance			
16	805	Maintenance of General Plant	256.20	0.00	256.20
17		Total Administrative and General Expenses	16,286.81	45,545.90	(29,259.09)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	6,642.00	6,470.00	172.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	56,566.66	48,471.39	8,095.27
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	63,208.66	54,941.39	8,267.27
23		Total Operating Expenses	276,001.18	267,790.17	8,211.01



## Coast Springs

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	84,864.85	107,472.61	(22,607.76)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	372.52	509.18	(136.66)
27		Sub-Total	<u>85,237.37</u>	<u>107,981.79</u>	<u>(22,744.42)</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	0.00	0.00	0.00
43		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>85,237.37</u>	<u>107,981.79</u>	<u>(22,744.42)</u>
46		<b>II. Other Water Revenues</b>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
52		Total Operating Revenues	<u>85,237.37</u>	<u>107,981.79</u>	<u>(22,744.42)</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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	2,826.20	2,187.79	638.41
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	2,826.20	2,187.79	638.41
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	217.43	0.00	217.43
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	35,132.69	35,520.59	(387.90)
28	725	Miscellaneous Expenses	0.00	(53.39)	53.39
29	726	Fuel or Power Purchased For Pumping	6,444.01	6,535.68	(91.67)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	143.77	0.00	143.77
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	1,753.98	2,363.31	(609.33)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	43,691.88	44,366.19	(674.31)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	30,463.38	11,717.05	18,746.33
43	743	Miscellaneous Expenses	370.43	1.63	368.80
44	744	Chemicals and Filtering Materials	616.79	836.37	(219.58)
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	31.51	23.68	7.83
50		Total Water Treatment Expenses	31,482.11	12,578.73	18,903.38

## 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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	4,129.99	2,735.57	1,394.42
5	752	Storage Facilities Expenses	15,386.79	7,157.67	8,229.12
7	753	Transmission and Distribution Lines	307.80	37.66	270.14
8	754	Meter Expenses	548.85	998.33	(449.48)
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	6.42	11.21	(4.79)
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	1,242.17	207.71	1,034.46
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	382.13	0.00	382.13
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.	22,004.15	11,148.15	10,856.00
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	1,087.32	0.00	1,087.32
29	772	Meter Reading Expenses	311.72	0.00	311.72
30	773	Customer Records and Collection Expenses	1,652.41	2,393.75	(741.34)
32	774	Miscellaneous Customer Accounting Expenses	2,525.39	187.25	2,338.14
33	775	Uncollectible Accounts	(40.59)	(129.95)	89.36
34		Total Customer Accounts Expense	5,536.25	2,451.05	3,085.20
35		<b>VI. Sales Expenses</b>			
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 *Coast Springs***SCHEDULE B-2**

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

## UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	1,128.98	3,084.06	(1,955.08)
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	415.90	378.56	37.34
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	1,617.65	1,498.72	118.93
12	798	Outside Service Employed	2,323.19	0.00	2,323.19
14	799	Miscellaneous General Expense	197.60	13,071.84	(12,874.24)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	5,683.32	18,033.18	(12,349.86)
18		<b>VIII. Miscellaneous</b>			
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	33,940.00	26,099.98	7,840.02
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	33,940.00	26,099.98	7,840.02
23		Total Operating Expenses	145,163.91	116,865.07	28,298.84

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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	34,867.30	36,001.97	(1,134.67)
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	<u>34,867.30</u>	<u>36,001.97</u>	<u>(1,134.67)</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	0.00	0.00	0.00
43		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>34,867.30</u>	<u>36,001.97</u>	<u>(1,134.67)</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	10.00	0.00	10.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	231.97	516.84	(284.87)
51		Total Other Water Revenues	<u>241.97</u>	<u>516.84</u>	<u>(274.87)</u>
52		Total Operating Revenues	<u>35,109.27</u>	<u>36,518.81</u>	<u>(1,409.54)</u>

## SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	4,780.48	3,828.83	951.65
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		<b>Total Source of Supply Expenses</b>	<b>4,780.48</b>	<b>3,828.83</b>	<b>951.65</b>
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	62.27	0.00	62.27
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	4,305.41	4,390.95	(85.54)
28	725	Miscellaneous Expenses	104.05	(33.98)	138.03
29	726	Fuel or Power Purchased For Pumping	1,600.58	2,791.08	(1,190.50)
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	2,880.70	2,407.93	472.77
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		<b>Total Pumping Expenses</b>	<b>8,953.01</b>	<b>9,555.98</b>	<b>(602.97)</b>
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	2,897.36	3,167.92	(270.56)
43	743	Miscellaneous Expenses	23.41	0.65	22.76
44	744	Chemicals and Filtering Materials	221.81	55.90	165.91
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	643.98	134.69	509.29
50		<b>Total Water Treatment Expenses</b>	<b>3,786.56</b>	<b>3,359.16</b>	<b>427.40</b>

## 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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	4,284.17	3,282.19	1,001.98
5	752	Storage Facilities Expenses	0.00	60.08	(60.08)
7	753	Transmission and Distribution Lines	302.79	1,807.84	(1,505.05)
8	754	Meter Expenses	100.07	0.00	100.07
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	34.77	219.60	(184.83)
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	263.92	1,074.09	(810.17)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	101.58	30.10	71.48
21	764	Maint. Of Meters	0.00	356.65	(356.65)
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.	5,087.30	6,830.55	(1,743.25)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	310.84	0.00	310.84
29	772	Meter Reading Expenses	457.60	213.15	244.45
30	773	Customer Records and Collection Expenses	475.09	502.54	(27.45)
32	774	Miscellaneous Customer Accounting Expeses	379.30	(1,103.11)	1,482.41
33	775	Uncollectible Accounts	136.29	12.62	123.67
34		Total Customer Accounts Expense	1,759.12	(374.80)	2,133.92
35		<b>VI. Sales Expenses</b>			
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 *Hawkins*

**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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	271.47	(1,538.82)	1,810.29
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	738.73	592.46	146.27
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	481.98	499.29	(17.31)
12	798	Outside Service Employed	127.60	0.00	127.60
14	799	Miscellaneous General Expense	45.60	3,528.78	(3,483.18)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	1,665.38	3,081.71	(1,416.33)
18		<b>VIII. Miscellaneous</b>			
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	7,542.22	7,457.14	85.08
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	7,542.22	7,457.14	85.08
23		Total Operating Expenses	33,574.07	33,738.57	(164.50)



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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	606,680.11	592,826.70	13,853.41
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	9,001.71	7,570.17	1,431.54
27		Sub-Total	615,681.82	600,396.87	15,284.95
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	2,602.71	2,604.85	(2.14)
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	2,602.71	2,604.85	(2.14)
44		Total Water Service Revenue	618,284.53	603,001.72	15,282.81
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	1,950.00	1,015.00	935.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,213.22	308.64	1,904.58
51		Total Other Water Revenues	4,163.22	1,323.64	2,839.58
52		Total Operating Revenues	622,447.75	604,325.36	18,122.39

## 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		<b>I. Source of Supply Expense</b>			
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	16,702.50	(16,702.50)
7	704	Purchased Water	24,178.04	20,554.28	3,623.76
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	24,178.04	37,256.78	(13,078.74)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	1,145.80	0.00	1,145.80
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	4,263.09	1,022.00	3,241.09
28	725	Miscellaneous Expenses	399.84	173.40	226.44
29	726	Fuel or Power Purchased For Pumping	54,466.59	54,737.75	(271.16)
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	3,688.80	10,737.28	(7,048.48)
36	733	Maint. Of Other Pumping Equipment	0.00	9.74	(9.74)
37		Total Pumping Expenses	63,964.12	66,680.17	(2,716.05)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	15,780.33	11,966.69	3,813.64
42	742	Operation Labor and Expenses	93,931.77	99,694.96	(5,763.19)
43	743	Miscellaneous Expenses	202.74	3,755.33	(3,552.59)
44	744	Chemicals and Filtering Materials	34,452.50	21,303.55	13,148.95
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	31.37	(31.37)
49	748	Maint. Of Water Treatment Equipment	5,845.63	4,361.76	1,483.87
50		Total Water Treatment Expenses	150,212.97	141,113.66	9,099.31

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	18,871.32	12,039.96	6,831.36
5	752	Storage Facilities Expenses	1,354.56	3,408.66	(2,054.10)
7	753	Transmission and Distribution Lines	1,700.37	6,745.79	(5,045.42)
8	754	Meter Expenses	6,433.84	4,869.74	1,564.10
9	755	Customer Installation Expenses	731.27	2,452.31	(1,721.04)
10	756	Miscellaneous	4,873.95	5,761.41	(887.46)
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	335.31	60.66	274.65
16	761	Maint. Of Transmission and Distribbut. Mains	4,654.36	13,357.53	(8,703.17)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	1,773.48	15,856.67	(14,083.19)
21	764	Maint. Of Meters	0.00	19.52	(19.52)
22	765	Maint. Of Hydrants	18.19	123.34	(105.15)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	40,746.65	64,695.59	(23,948.94)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	5,729.15	0.00	5,729.15
29	772	Meter Reading Expenses	18,972.91	11,474.10	7,498.81
30	773	Customer Records and Collection Expenses	48,114.56	42,772.66	5,341.90
32	774	Miscellaneous Customer Accounting Expenses	39,526.69	17,796.00	21,730.69
33	775	Uncollectible Accounts	3,623.45	9,571.67	(5,948.22)
34		Total Customer Accounts Expense	115,966.76	81,614.43	34,352.33
35		<b>VI. Sales Expenses</b>			
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

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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	6,558.93	15,760.01	(9,201.08)
6	793	Property Insurance	228.00	243.00	(15.00)
7	794	Injuries and Damages	10,162.22	9,247.85	914.37
8	795	Employees Pensions and Benefits	14.26	0.00	14.26
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	9,021.26	7,447.47	1,573.79
12	798	Outside Service Employed	164.13	82.50	81.63
14	799	Miscellaneous General Expense	1,417.80	73,718.75	(72,300.95)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	27,566.60	106,499.58	(78,932.98)
18		<b>VIII. Miscellaneous</b>			
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	154,615.54	137,957.03	16,658.51
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	154,615.54	137,957.03	16,658.51
23		Total Operating Expenses	577,250.68	635,817.24	(58,566.56)

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	600.00	0.00	600.00		
State corporate franchise tax	0.00	0.00			
State unemployment insurance tax	1,428.00	1,281.09			146.91
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	336.00	301.44			34.56
Federal insurance contributions act	24,415.65	21,687.57			2,728.08
Other federal taxes					
Federal income tax	0.00	0.00			
General Office Allocation	0.00	0.00			
<b>Total</b>	<b>26,779.65</b>	<b>23,270.10</b>	<b>600.00</b>	<b>0.00</b>	<b>2,909.55</b>

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	9,045.97	9,045.97	0.00		
State corporate franchise tax	2,338.01	2,338.01			
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	11,036.80	11,036.80			
General Office Allocation	1,052.58	1,052.58			
<b>Total</b>	<b>23,473.36</b>	<b>23,473.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Armstrong Valley

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

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	2,692.66	2,692.66	0.00		
State corporate franchise tax	1,670.00	1,670.00			
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	7,883.43	7,883.43			
General Office Allocation	751.84	751.84			
<b>Total</b>	<b>12,997.94</b>	<b>12,997.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	3,867.34	3,867.34	0.00		
State corporate franchise tax	668.00	668.00			
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	3,153.37	3,153.37			
General Office Allocation	300.74	300.74			
<b>Total</b>	<b>7,989.45</b>	<b>7,989.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	411.83	411.83	0.00		
State corporate franchise tax	334.00	334.00			
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	1,576.69	1,576.69			
General Office Allocation	150.37	150.37			
<b>Total</b>	<b>2,472.89</b>	<b>2,472.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>Yolo Co Flood and Water Conservation District</u>								
30	Annual quantities purchased		152.6	(Unit chosen) <sup>2</sup>		Million Gallons			
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; 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.  
<sup>3</sup> 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			

SEE ATTACHED SCHEDULE

**ARMSTRONG VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
<b><u>ARMSTRONG VALLEY</u></b>						
16560 Armstrong Road	Well 1-01	N/A	N/A	N/A	N/A	N/A
	Well 1-02	N/A	N/A	N/A	N/A	N/A
				30.0	92.1	
<b><u>RANCHO DEL PARADISO</u></b>						
Freezeout Road	Well 101-01	N/A	N/A	N/A	N/A	N/A
				1.0	3.1	
<b><u>NOEL HEIGHTS</u></b>						
	Well 201-01	N/A	N/A	N/A	N/A	N/A
				2.0	6.1	
<b>Grand Total</b>	<b>4</b>			<b>33.0</b>	<b>101.3</b>	

**COAST SPRINGS DISTRICT**  
**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
100 Ocean View Avenue	Well 1-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 2-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 3-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 4-01	N/A	N/A	N/A	N/A	N/A
	OM4	N/A	N/A	N/A	N/A	N/A
	OM10	N/A	N/A	N/A	N/A	N/A
	OM5	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>7</b>			<b>8.0</b>	<b>24.6</b>	

**HAWKINS DISTRICT**  
**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	4.6	14.0	N/A
N/A	Well 1-02	N/A	N/A		0.0	N/A
<b>GRAND TOTAL</b>	<b>2</b>			<b>4.6</b>	<b>14.0</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<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. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>5</u>			<u>492.5</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
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</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
	<u>1</u>			
<b>Total</b>	<u><u>21</u></u>			<u><u>1,346</u></u>





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

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: Redwood Valley

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				0	0		0		0	0
1"				0	0		42		0	42
1 -1/4"					0					0
1-1/2"		0	0		0		8,919		3,775	12,694
2"		0		0	0		21,162		22,202	43,364
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	30,046	47,700
4-1/2"					0		0			0
5"					0		1,093			1,093
5 -1/2"										0
6"	38,543	70			0	0	11,297	0	330	50,240
7"					0		0			0
8"	364	0			0	0	520	0	4,781	5,665
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	0	0	0
16"	0	0	0		0		0	0	0	0
17"					0		0	0	0	0
18"	0				0		0	0	0	0
19"					0		0	0	0	0
20"	0	0			0		0	0	0	0
21"										0
22"							0	0		0
24"							0			0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"							0			0
42"										0
<b>Total</b>	<b>55,521</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,243</b>	<b>0</b>	<b>62,438</b>	<b>164,272</b>



**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		
- 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)	1933	1941		
Industrial	0	0		
Public Authorities	15	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1948	1955	0	0
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	1948	1955	4	4

RVD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	2021	
3/4 - in.	2	4
1 - in.	18	33
1 1/4 - in.		
1 1/2 - in.	4	
2 - in.	3	2
3 - in.	2	
4 - in.		
6 - in.		1
8 - in.		
10 - in.		
12 - in.		
MISC		5
Totals	2050	45

**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 \_\_\_\_\_ **1**
- 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 \_\_\_\_\_ **216**
- 2. More than 10, but less than 15 years \_\_\_\_\_ **0**
- 3. More than 15 years \_\_\_\_\_ **1,839**

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	14	9	13	8	14	12	70								
Industrial							0						0		
Public Authority							0						0		
Irrigation															
Other (specify)							0						0		
<b>Total</b>	<b>14</b>	<b>9</b>	<b>13</b>	<b>8</b>	<b>14</b>	<b>12</b>	<b>70</b>								
Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec									
Commercial	23	19	28	18	20	9	117	187	211						
Industrial							0	0	0						
Public Authority	1		1		1		3	3	3						
Irrigation															
Other (specify)							0	0	0						
<b>Total</b>	<b>24</b>	<b>19</b>	<b>29</b>	<b>18</b>	<b>21</b>	<b>9</b>	<b>120</b>	<b>190</b>	<b>214</b>						
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.										Total Acres Irrigated:	Total Population Served:	3,078			

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	578.52
		6,346.12
<b>100.3. Construction work in progress</b>	(G)	49,625.92
		2,207,141.46
<b>241. Advances for construction</b>		-
<b>265. Contributions in aid of construction</b>		(39,356.62)

(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, 2005 to December 31, 2005.

**REDWOOD RIVER VALLEY**



Signature

Controller

Title

**MAR 23 2006**

Date

# INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1