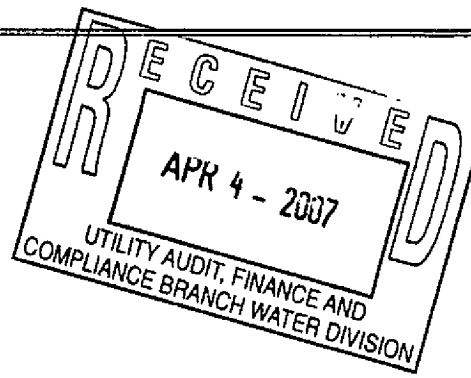


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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: <u>Redwood Valley</u>	Location: <u>Coast Spring</u> <small>(TOWN OR CITY)</small>
	Lucerne, Armstrong, Rancho Del Paradiso, Hawkins and <u>Marin and</u> <u>Sonoma</u> <small>(County)</small>

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Redwood Valley

ANALYSIS OF UTILITY PLANT
December/31/2006

Page No. 41
 Run Date: 3/21/2007
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CCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
.01	ORGANIZATION	0.00				0.00
.02	FRANCHISES AND CONSENTS	0.00				0.00
.03	OTHER INTANGIBLE PLANT	34,222.87				34,222.87
	TOTAL INTANGIBLE PLANT	34,222.87				34,222.87
II. LAND PLANT						
106	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 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
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	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
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	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	7,572.08				7,572.08
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	88,804.94				88,804.94
VII. GENERAL PLANT						
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
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	506,940.62				506,940.62



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Lucerne

ANALYSIS OF UTILITY PLANT
 December/31/2006

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ACCT	DESCRIPTION	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	85,294.59			-1,123.00	84,171.59
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	12,425.70				12,425.70
324	PUMPING EQUIPMENT	133,531.43				133,531.43
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	145,957.13				145,957.13
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	635,658.51				635,658.51
	TOTAL WATER TREATMENT PLANT	635,658.51				635,658.51
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	522,866.75				522,866.75
3421	TANK PAINTING	175,773.67				175,773.67
343	TRANS AND DIST MAINS	1,772,644.55	60,092.05			1,832,736.60
344	FIRE MAINS	0.00				0.00
345	SERVICES	193,315.26	47,038.71			240,353.97
346	METERS	88,274.10	303.94			88,578.04
348	HYDRANTS	25,533.58				25,533.58
	TOTAL TRANS AND DIST PLANT	2,778,407.91	107,434.70			2,885,842.61
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	4,153.81			4,153.81
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	91,037.97				91,037.97
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	18,427.52				18,427.52
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	152,458.09	4,153.81			156,611.90
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	179,102.35	23,737.59	-1,535.52	-446.67	200,857.75
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	179,102.35	23,737.59	-1,535.52	-446.67	200,857.75
	TOTAL UTILITY PLANT IN SERVICE	4,130,148.21	135,326.10	-1,535.52	-1,569.67	4,262,369.12



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 Department: Armstrong Valley

ANALYSIS OF UTILITY PLANT
 December/31/2006

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ACCT	DESCRIPTION	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 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	249,175.30				249,175.30
	TOTAL SOURCE OF SUPPLY PLANT	356,702.30				356,702.30
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	61,513.80	15,309.35			76,823.15
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	61,513.80	15,309.35			76,823.15
V. WATER TREATMENT PLANT						
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
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	47,017.42			165,356.42
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	2,817.08			54,388.31
346	METERS	27,572.10				27,572.10
348	HYDRANTS	9,772.00				9,772.00
	TOTAL TRANS AND DIST PLANT	408,763.33	49,834.50			458,597.83
VII. GENERAL PLANT						
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
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	53,349.63	7,070.77	-457.39	-133.05	59,829.96
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	53,349.63	7,070.77	-457.39	-133.05	59,829.96
	TOTAL UTILITY PLANT IN SERVICE	1,287,790.57	72,214.62	-457.39	-133.05	1,359,414.75



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Coast Springs

ANALYSIS OF UTILITY PLANT
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ACCT	DESCRIPTION	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	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT	79,674.02				79,674.02
II. LAND PLANT						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
III. SOURCE OF SUPPLY PLANT						
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	79,766.10				79,766.10
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	105,277.28				105,277.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	56,828.82				56,828.82
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	56,828.82				56,828.82
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	60,737.83			60,737.83
332	WATER TREATMENT EQUIPMENT	33,275.46	1,072,569.22			1,105,844.68
	TOTAL WATER TREATMENT PLANT	33,275.46	1,133,307.05			1,166,582.51
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	367,520.68		-13,100.00		354,420.68
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	2.28			24,404.28
	TOTAL TRANS AND DIST PLANT	597,786.29	2.28	-13,100.00		584,688.57
VII. GENERAL PLANT						
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
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	34,296.19	4,545.49	-294.04	-85.54	38,462.10
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	34,296.19	4,545.49	-294.04	-85.54	38,462.10
	TOTAL UTILITY PLANT IN SERVICE	937,862.40	1,137,854.82	-13,394.04	-85.54	2,062,237.64



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Hawkins

ANALYSIS OF UTILITY PLANT
December/31/2006

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING 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
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	84,126.54				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	97,273.54				97,273.54
VII. GENERAL PLANT						
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
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	7,621.37	1,010.11	-65.35	-19.01	8,547.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	7,621.37	1,010.11	-65.35	-19.01	8,547.12
	TOTAL UTILITY PLANT IN SERVICE	155,541.91	1,010.11	-65.35	-19.01	156,467.66

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2006

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		86,328.25						
			1,194,502.39		658,769.96		2,178.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	22,589.11						
			114,357.00						
4	b) Charged to account No. 265		1,047.00						
5	c) Charged to clearing accounts	(G)	2,229.89						
			18,544.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(1,451.90)						
			0.00	(B)	42,126.16		0.00		
8	Total Credits		157,316.10		42,126.16		0.00		
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	2,352.27						
			13,100.00						
11	b) Cost of removal	(G)	0.00						
			160.02						
12	c) All other debits	(G)	713.52			(C)	0.00		
			0.00						
13	Total Debits		16,325.81				0.00		
14	Balances in reserves at end of year		1,421,919.93		700,896.12		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:	664,500.00							
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
I. SOURCE OF SUPPLY PLANT							
10 STRUCTURES AND IMPROVEMENTS	43,491.85	2,725.00	0.00	0.00	0.00	0.00	46,216.85
20 COLLECTING AND IMPOUNDING RES	9,736.00	0.00	0.00	0.00	0.00	0.00	9,736.00
30 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 WELLS	3,072.00	428.00	0.00	0.00	0.00	0.00	3,500.00
60 SUPPLY MAINS	460.00	0.00	0.00	0.00	0.00	0.00	460.00
70 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	56,759.85	3,153.00	0.00	0.00	0.00	0.00	59,912.85
II. PUMPING PLANT							
10 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 PUMPING EQUIPMENT	55,943.37	5,795.00	0.00	0.00	0.00	0.00	61,738.37
50 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	55,943.37	5,795.00	0.00	0.00	0.00	0.00	61,738.37
III. WATER TREATMENT PLANT							
10 STRUCTURES AND IMPROVEMENTS	288.00	0.00	0.00	0.00	0.00	0.00	288.00
20 WATER TREATMENT EQUIPMENT	14,063.42	6,162.00	0.00	0.00	0.00	0.00	20,225.42
TOTAL WATER TREATMENT PLANT	14,351.42	6,162.00	0.00	0.00	0.00	0.00	20,513.42
IV. TRANS AND DIST PLANT							
10 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 RESERVOIRS AND TANKS	59,889.13	4,061.00	0.00	0.00	0.00	0.00	63,950.13
21 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 TRANS AND DIST MAINS	334,965.00	30,329.00	0.00	0.00	0.00	0.00	365,294.00
40 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 SERVICES	78,117.33	4,678.00	0.00	0.00	0.00	0.00	82,795.33
60 METERS	51,326.70	2,931.00	0.00	0.00	0.00	0.00	54,257.70
70 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 HYDRANTS	8,963.07	684.00	0.00	0.00	0.00	0.00	9,647.07
90 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	533,261.23	42,683.00	0.00	0.00	0.00	0.00	575,944.23
V. GENERAL PLANT							
10 STRUCTURES AND IMPROVEMENTS	264.00	167.00	0.00	0.00	0.00	0.00	431.00
20 OFFICE FURNITURE AND EQUIP	37,310.55	2,995.00	0.00	0.00	0.00	0.00	40,305.55
21 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 TRANSPORTATION EQUIPMENT	72,257.79	13,746.00	0.00	0.00	0.00	0.00	86,003.79
40 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TOOLS, SHOP AND GARAGE EQUIP	7,117.93	584.00	0.00	0.00	0.00	0.00	7,701.93
90 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 OTHER TANGIBLE PROPERTY	-69,086.89	0.00	0.00	0.00	0.00	0.00	-69,086.89
10 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	47,863.38	17,492.00	0.00	0.00	0.00	0.00	65,355.38
GO PLANT ALLOCATION	56,353.16	15,253.52	-1,535.51	-60.65	0.00	-405.12	69,605.40
TOTAL DEPRECIATION	764,532.41	90,538.52	-1,535.51	-60.65	0.00	-405.12	853,069.65



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	5,233.13	221.00	0.00	0.00	0.00	0.00	5,454.13
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	5,618.91	2,195.00	0.00	0.00	0.00	0.00	7,813.91
3160 SUPPLY MAINS	1,826.53	9,244.00	0.00	0.00	0.00	0.00	11,070.53
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	12,678.57	11,660.00	0.00	0.00	0.00	0.00	24,338.57
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	23,474.16	3,743.00	0.00	0.00	0.00	0.00	27,217.16
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	23,474.16	3,743.00	0.00	0.00	0.00	0.00	27,217.16
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	683.00	346.00	0.00	0.00	0.00	0.00	1,029.00
3320 WATER TREATMENT EQUIPMENT	37,858.27	21,204.00	0.00	0.00	0.00	0.00	59,062.27
TOTAL WATER TREATMENT PLANT	38,541.27	21,550.00	0.00	0.00	0.00	0.00	60,091.27
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	19,273.53	818.00	0.00	0.00	0.00	0.00	20,091.53
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	69,442.35	4,298.00	0.00	0.00	0.00	0.00	73,740.35
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	25,927.36	1,284.00	0.00	0.00	0.00	0.00	27,211.36
3460 METERS	17,042.95	1,238.00	0.00	0.00	0.00	0.00	18,280.95
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,885.80	168.00	0.00	0.00	0.00	0.00	3,053.80
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	134,571.99	7,806.00	0.00	0.00	0.00	0.00	142,377.99
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	532.00	68.00	0.00	0.00	0.00	0.00	600.00
3720 OFFICE FURNITURE AND EQUIP	8,203.03	996.00	0.00	0.00	0.00	0.00	9,199.03
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	34,575.67	3,945.00	0.00	0.00	0.00	0.00	38,520.67
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	2,851.19	137.00	0.00	0.00	0.00	0.00	2,988.19
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	46,161.89	5,146.00	0.00	0.00	0.00	0.00	51,307.89
GO PLANT ALLOCATION	16,786.05	4,543.60	-457.39	-18.07	0.00	-120.67	20,733.52
TOTAL DEPRECIATION	272,213.93	54,448.60	-457.39	-18.07	0.00	-120.67	326,066.40



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

INT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
SOURCE OF SUPPLY PLANT							
STRUCTURES AND IMPROVEMENTS	8,047.46	304.00	0.00	0.00	0.00	0.00	8,351.46
LECTRICITY AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDUITS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDUITS	14,372.78	40.00	0.00	0.00	0.00	0.00	14,412.78
UNDERGROUND MAINS	6,087.47	399.00	0.00	0.00	0.00	0.00	6,486.47
OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	28,507.71	743.00	0.00	0.00	0.00	0.00	29,250.71
PUMPING PLANT							
STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUMPING EQUIPMENT	23,976.21	2,553.00	0.00	0.00	0.00	0.00	26,529.21
OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	23,976.21	2,553.00	0.00	0.00	0.00	0.00	26,529.21
WATER TREATMENT PLANT							
STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TREATMENT EQUIPMENT	18,111.36	-1,521.00	0.00	0.00	0.00	0.00	16,590.36
TOTAL WATER TREATMENT PLANT	18,111.36	-1,521.00	0.00	0.00	0.00	0.00	16,590.36
TRANS AND DIST PLANT							
STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVOIRS AND TANKS	19,575.91	3,384.00	-13,100.00	0.00	-160.02	0.00	9,699.89
PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANS AND DIST MAINS	57,155.94	654.00	0.00	0.00	0.00	0.00	57,809.94
UNDERGROUND MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALVES	10,207.90	483.00	0.00	0.00	0.00	0.00	10,690.90
TRANS	4,612.48	280.00	0.00	0.00	0.00	0.00	4,892.48
OTHER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANS	12,591.78	630.00	0.00	0.00	0.00	0.00	13,221.78
OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	104,144.01	5,431.00	-13,100.00	0.00	-160.02	0.00	96,314.99
GENERAL PLANT							
STRUCTURES AND IMPROVEMENTS	0.00	32.00	0.00	0.00	0.00	0.00	32.00
OFFICE FURNITURE AND EQUIP	2,526.16	315.00	0.00	0.00	0.00	0.00	2,841.16
OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT	653.19	853.00	0.00	0.00	0.00	0.00	1,506.19
TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS, SHOP AND GARAGE EQUIP	5,906.88	352.00	0.00	0.00	0.00	0.00	6,258.88
OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	9,086.23	1,552.00	0.00	0.00	0.00	0.00	10,638.23
PLANT ALLOCATION	10,791.03	2,920.89	-294.03	-11.61	0.00	-77.58	13,328.70
TOTAL DEPRECIATION	194,616.55	11,678.89	-13,394.03	-11.61	-160.02	-77.58	192,652.20



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
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	15,064.88	0.00	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 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	11,043.41	0.00	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	1,295.97	0.00	0.00	0.00	0.00	0.00	1,295.97
TOTAL WATER TREATMENT PLANT	1,295.97	0.00	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	4,728.77	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	1,222.38	0.00	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	28,036.23	0.00	0.00	0.00	0.00	0.00	28,036.23
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 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	3,119.25	0.00	0.00	0.00	0.00	0.00	3,119.25
GO PLANT ALLOCATION	2,398.01	649.09	-65.34	-2.58	0.00	-17.24	2,961.94
TOTAL DEPRECIATION	60,957.75	649.09	-65.34	-2.58	0.00	-17.24	61,521.68

Lucerne

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

<u>ACCT NO</u>	<u>ACCOUNT (A)</u>	<u>AMOUNT CURRENT YEAR (B)</u>	<u>UTILITIES AMOUNT PRIOR YEAR (C)</u>	<u>INCREASE (DECREASE) (D)</u>
	I. Water Service Revenues			
601	Metered Sales to General Customers			
	601.1 Commercial Sales	777,856.34	606,680.11	171,176.23
	601.2 Industrial Sales	0.00	0.00	0.00
	601.3 Sales to Public Authorities	12,042.09	9,001.71	3,040.38
	Sub-Total	789,898.43	615,681.82	174,216.61
602	Unmetered Sales to General Customers			
	602.1 Commercial Sales	0.00	0.00	0.00
	602.3 Sales to Public Authorities	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
604	Private Fire Protection Service	2,446.74	2,602.71	(155.97)
605	Public Fire Protection Service	0.00	0.00	0.00
606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
609	Other Sales or Service	0.00	0.00	0.00
	Sub-Total	2,446.74	2,602.71	(155.97)
	Total Water Service Revenue	792,345.17	618,284.53	174,060.64
	II. Other Water Revenues			
611	Miscellaneous Service Revenue	1,310.00	1,950.00	(640.00)
612	Rent From Water Property	0.00	0.00	0.00
614	Other Water Revenues	3,403.37	2,213.22	1,190.14
	Total Other Water Revenues	4,713.37	4,163.22	550.14
	Total Operating Revenues	797,058.54	622,447.75	174,610.78

4 Lucerne

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	1,500.00	0.00	1,500.00	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	20,865.69	24,178.04	(3,312.35)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	0.00	0.00	0.00	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	22,365.69	24,178.04	(1,812.35)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	955.80	1,145.80	(190.00)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	3,659.94	4,263.09	(603.15)	
28	725	Miscellaneous Expenses	1,842.03	399.84	1,442.19	
29	726	Fuel or Power Purchased For Pumping	56,090.32	54,466.59	1,623.73	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	120.79	0.00	120.79	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	2,746.01	3,688.80	(942.79)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	65,414.89	63,964.12	1,450.77	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	15,114.23	15,780.33	(666.10)	
42	742	Operation Labor and Expenses	125,083.90	93,931.77	31,152.13	
43	743	Miscellaneous Expenses	431.01	202.74	228.27	
44	744	Chemicals and Filtering Materials	42,075.45	34,452.50	7,622.95	
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	2,277.12	5,845.63	(3,568.51)	
50		Total Water Treatment Expenses	184,981.71	150,212.97	34,768.74	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	17,981.68	18,871.32	(889.64)
5	752	Storage Facilities Expenses	129.78	1,354.56	(1,224.78)
7	753	Transmission and Distribution Lines	7,860.61	1,700.37	6,160.24
8	754	Meter Expenses	4,989.50	6,433.84	(1,444.34)
9	755	Customer Installation Expenses	317.70	731.27	(413.57)
10	756	Miscellaneous	7,700.48	4,873.95	2,826.53
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	66.76	335.31	(268.55)
16	761	Maint. Of Transmission and Distribbut. Mains	5,487.88	4,654.36	833.52
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	2,650.15	1,773.48	876.67
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	18.19	(18.19)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	47,184.54	40,746.65	6,437.89
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	5,526.26	5,729.15	(202.89)
29	772	Meter Reading Expenses	15,971.05	18,972.91	(3,001.86)
30	773	Customer Records and Collection Expenses	64,385.50	48,114.56	16,270.94
32	774	Miscellaneous Customer Accounting Expenses	30,505.14	39,526.69	(9,021.55)
33	775	Uncollectible Accounts	5,034.60	3,623.45	1,411.15
34		Total Customer Accounts Expense	121,422.55	115,966.76	5,455.79
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	10,761.90	6,558.93	4,202.97
6	793	Property Insurance	301.00	228.00	73.00
7	794	Injuries and Damages	12,508.19	10,162.22	2,345.97
8	795	Employees Pensions and Benefits	0.00	14.26	(14.26)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	10,185.26	9,021.26	1,164.00
12	798	Outside Service Employed	0.00	164.13	(164.13)
14	799	Miscellaneous General Expense	109.96	1,417.80	(1,307.84)
15		Maintenance			
16	805	Maintenance of General Plant	312.08	0.00	312.08
17		Total Administrative and General Expenses	34,178.39	27,566.60	6,611.79
18		VIII. Miscellaneous			
19	811	Rents	95.18	0.00	95.18
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	192,392.26	154,615.54	37,776.72
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	192,487.44	154,615.54	37,871.90
23		Total Operating Expenses	668,035.21	577,250.68	90,784.53

Armstrong Valley

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	290,241.63	255,226.35	35,015.28
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	9,222.18	7,909.45	1,312.73
27		Sub-Total	<u>299,463.81</u>	<u>263,135.80</u>	<u>36,328.01</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>299,463.81</u>	<u>263,135.80</u>	<u>36,328.01</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	55.00	85.00	(30.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	219.14	174.36	44.78
51		Total Other Water Revenues	<u>274.14</u>	<u>259.36</u>	<u>14.78</u>
52		Total Operating Revenues	<u><u>299,737.95</u></u>	<u><u>263,395.16</u></u>	<u><u>36,342.79</u></u>

4 *Armstrong Valley***SCHEDULE B-3**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	4,800.45	5,063.98	(263.53)	
5	702	Operation Labor and Expense	0.00	105.57	(105.57)	
6	703	Miscellaneous Expense	100.00	100.00	0.00	
7	704	Purchased Water	14,418.30	4,167.95	10,250.35	
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	462.07	0.00	462.07	
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	19,780.82	9,437.50	10,343.32	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	335.34	389.19	(53.85)	
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	14,958.00	19,113.27	(4,155.27)	
28	725	Miscellaneous Expenses	11,671.33	4,086.35	7,584.98	
29	726	Fuel or Power Purchased For Pumping	12,635.69	14,533.89	(1,898.20)	
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	5,677.88	10,813.67	(5,135.79)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	45,278.24	48,936.37	(3,658.13)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	
42	742	Operation Labor and Expenses	29,823.37	48,183.42	(18,360.05)	
43	743	Miscellaneous Expenses	4.80	73.69	(68.89)	
44	744	Chemicals and Filtering Materials	1,135.11	975.57	159.54	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	516.68	0.00	516.68	
49	748	Maint. Of Water Treatment Equipment	3,387.45	4,822.33	(1,434.88)	
50		Total Water Treatment Expenses	34,867.41	54,055.01	(19,187.60)	

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	5,806.54	6,364.58	(558.04)	
5	752	Storage Facilities Expenses	478.55	395.42	83.13	
7	753	Transmission and Distribution Lines	7,260.99	1,429.36	5,831.63	
3	754	Meter Expenses	712.41	1,296.08	(583.67)	
3	755	Customer Installation Expenses	31.69	334.90	(303.21)	
10	756	Miscellaneous	8,854.17	4,383.23	4,470.94	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	522.42	6,403.19	(5,880.77)	
16	761	Maint. Of Transmission and Distribut. Mains	4,809.65	1,641.16	3,168.49	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	3,800.20	5,476.17	(1,675.97)	
21	764	Maint. Of Meters	0.00	(89.67)	89.67	
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.	32,276.62	27,634.42	4,642.20	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,676.85	2,010.20	(333.35)	
29	772	Meter Reading Expenses	2,288.48	1,896.87	391.61	
30	773	Customer Records and Collection Expenses	51,050.88	41,791.73	9,259.15	
32	774	Miscellaneous Customer Accounting Expenses	8,212.62	10,533.95	(2,321.33)	
33	775	Uncollectible Accounts	1,877.72	209.66	1,668.06	
34		Total Customer Accounts Expense	65,106.55	56,442.41	8,664.14	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	1,549.60	2,028.49	(478.89)
6	793	Property Insurance	1,430.00	845.00	585.00
7	794	Injuries and Damages	6,252.67	6,052.11	200.56
8	795	Employees Pensions and Benefits	0.00	3.60	(3.60)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,572.96	4,408.03	(1,835.07)
12	798	Outside Service Employed	543.55	2,359.38	(1,815.83)
14	799	Miscellaneous General Expense	74.36	334.00	(259.64)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	256.20	(256.20)
17		Total Administrative and General Expenses	12,423.14	16,286.81	(3,863.67)
18		VIII. Miscellaneous			
19	811	Rents	7,439.62	6,642.00	797.62
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	58,554.17	56,566.66	1,987.51
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	65,993.79	63,208.66	2,785.13
23		Total Operating Expenses	275,726.57	276,001.18	(274.61)

Coast Springs

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	100,986.06	84,864.85	16,121.21
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	452.51	372.52	79.99
27		Sub-Total	<u>101,438.57</u>	<u>85,237.37</u>	<u>16,201.20</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>101,438.57</u>	<u>85,237.37</u>	<u>16,201.20</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
52		Total Operating Revenues	<u>101,438.57</u>	<u>85,237.37</u>	<u>16,201.20</u>

4 *Coast Springs***SCHEDULE B-3**

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	2,855.62	2,826.20	29.42
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	500.00	0.00	500.00
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	3,355.62	2,826.20	529.42
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	181.35	217.43	(36.08)
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	41,088.89	35,132.69	5,956.20
28	725	Miscellaneous Expenses	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	8,153.01	6,444.01	1,709.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	108.85	143.77	(34.92)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	3,151.77	1,753.98	1,397.79
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	52,683.87	43,691.88	8,991.99
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	26,897.14	30,463.38	(3,566.24)
43	743	Miscellaneous Expenses	1.71	370.43	(368.72)
44	744	Chemicals and Filtering Materials	1,741.84	616.79	1,125.05
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	517.58	31.51	486.07
50		Total Water Treatment Expenses	29,158.27	31,482.11	(2,323.84)

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	3,965.78	4,129.99	(164.21)	
5	752	Storage Facilities Expenses	13,647.83	15,386.79	(1,738.96)	
7	753	Transmission and Distribution Lines	0.00	307.80	(307.80)	
8	754	Meter Expenses	278.96	548.85	(269.89)	
9	755	Customer Installation Expenses	0.00	0.00	0.00	
10	756	Miscellaneous	228.61	6.42	222.19	
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	457.47	1,242.17	(784.70)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	185.92	382.13	(196.21)	
21	764	Maint. Of Meters	0.00	0.00	0.00	
22	765	Maint. Of Hydrants	0.00	0.00	0.00	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	18,764.57	22,004.15	(3,239.58)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	907.00	1,087.32	(180.32)	
29	772	Meter Reading Expenses	278.96	311.72	(32.76)	
30	773	Customer Records and Collection Expenses	1,857.97	1,652.41	205.56	
32	774	Miscellaneous Customer Accounting Expenses	1,172.21	2,525.39	(1,353.18)	
33	775	Uncollectible Accounts	0.00	(40.59)	40.59	
34		Total Customer Accounts Expense	4,216.14	5,536.25	(1,320.11)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER			UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	850.07	1,128.98	(278.91)
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	419.11	415.90	3.21
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	802.63	1,617.65	(815.02)
12	798	Outside Service Employed	0.00	2,323.19	(2,323.19)
14	799	Miscellaneous General Expense	22.34	197.60	(175.26)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	2,094.15	5,683.32	(3,589.17)
18		VIII. Miscellaneous			
19	811	Rents	176.00	0.00	176.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	37,641.96	33,940.00	3,701.96
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	37,817.96	33,940.00	3,877.96
23		Total Operating Expenses	148,090.58	145,163.91	2,926.67

Hawkins

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24	601.1	Commercial Sales	41,983.77	34,867.30	7,116.47
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	41,983.77	34,867.30	7,116.47
28	602	Unmetered Sales to General Customers			
29	602.1	Commercial Sales	0.00	0.00	0.00
31	602.3	Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	41,983.77	34,867.30	7,116.47
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	25.00	10.00	15.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	1,345.19	231.97	1,113.22
51		Total Other Water Revenues	1,370.19	241.97	1,128.22
52		Total Operating Revenues	43,353.96	35,109.27	8,244.69

Hawkins

SCHEDULE B-3

N IO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)			
		I. Source of Supply Expense					
		Operation					
	701	Operation Supervision and Engineering	4,800.45	4,780.48	19.97		
	702	Operation Labor and Expense	0.00	0.00	0.00		
	703	Miscellaneous Expense	0.00	0.00	0.00		
	704	Purchased Water	0.00	0.00	0.00		
		Maintenance					
	706	Maint. Supervision and Engineering	0.00	0.00	0.00		
1	707	Maint. Of Structures and Improvements	0.00	0.00	0.00		
2	708	Maint. Of Reservoirs	0.00	0.00	0.00		
4	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00		
5	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00		
5	711	Maint. Of Wells	0.00	0.00	0.00		
7	712	Maint. Of Supply Mains	0.00	0.00	0.00		
8	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00		
9		Total Source of Supply Expenses	4,800.45	4,780.48	19.97		
0		II. Pumping Expenses					
1		Operation					
2	721	Operation Supervision and Engineering	51.97	62.27	(10.30)		
4	722	Power Production Labor and Expenses	0.00	0.00	0.00		
6	723	Fuel For Power Production	0.00	0.00	0.00		
7	724	Pumping Labor and Expenses	5,364.70	4,305.41	1,059.29		
8	725	Miscellaneous Expenses	0.00	104.05	(104.05)		
9	726	Fuel or Power Purchased For Pumping	2,262.09	1,600.58	661.51		
0		Maintenance					
1	729	Maint. Supervision and Engineering	0.00	0.00	0.00		
3	730	Maint. Of Structures and Improvements	0.00	0.00	0.00		
4	731	Maint. Of Power Production Equipment	0.00	0.00	0.00		
5	732	Maint. Of Pumping Equipment	1,316.24	2,880.70	(1,564.46)		
6	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00		
7		Total Pumping Expenses	8,995.00	8,953.01	41.99		
8		III. Water Treatment Expenses					
9		Operation					
0	741	Operation Supervision and Engineering	0.00	0.00	0.00		
2	742	Operation Labor and Expenses	1,899.63	2,897.36	(997.73)		
3	743	Miscellaneous Expenses	0.69	23.41	(22.72)		
4	744	Chemicals and Filtering Materials	310.65	221.81	88.84		
5		Maintenance					
6	746	Maint. Supervision and Engineering	0.00	0.00	0.00		
8	747	Maint. Of Structures and Improvements	0.00	0.00	0.00		
9	748	Maint. Of Water Treatment Equipment	0.00	643.98	(643.98)		
10		Total Water Treatment Expenses	2,210.97	3,786.56	(1,575.59)		

OPERATING EXPENSE		CLASS A, B, AND C WATER		UTILITIES	
ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		INCREASE (DECREASE) (D)
IV. Transmission and Distribution Expenses					
Operation					
751	Operation Supervision and Engineering	4,388.04	4,284.17		103.87
752	Storage Facilities Expenses	0.00	0.00		0.00
753	Transmission and Distribution Lines	0.00	302.79		(302.79)
754	Meter Expenses	80.26	100.07		(19.81)
755	Customer Installation Expenses	0.00	0.00		0.00
756	Miscellaneous	35.93	34.77		1.16
Maintenance					
758	Maint. Supervision and Engineering	0.00	0.00		0.00
759	Maint. Of Structures and Improvements	0.00	0.00		0.00
760	Maint. Of Reservoirs and Tanks	0.00	0.00		0.00
761	Maint. Of Transmission and Distribut. Mains	53.69	263.92		(210.23)
762	Maint. Of Fire Mains	0.00	0.00		0.00
763	Maint. Of Services	3,981.96	101.58		3,880.38
764	Maint. Of Meters	0.00	0.00		0.00
765	Maint. Of Hydrants	0.00	0.00		0.00
766	Maint. Of Miscellaneous Plant				0.00
Total Transmission and Distribution Exp.		8,539.88	5,087.30		3,452.58
V. Customer Account Expenses					
Operation					
771	Supervision	259.30	310.84		(51.54)
772	Meter Reading Expenses	335.11	457.60		(122.49)
773	Customer Records and Collection Expenses	481.88	475.09		6.79
774	Miscellaneous Customer Accounting Expenses	205.45	379.30		(173.85)
775	Uncollectible Accounts	918.38	136.29		782.09
Total Customer Accounts Expense		2,200.12	1,759.12		441.00
VI. Sales Expenses					
Operation					
781	Supervision				
782	Demostration and Selling Expenses				
783	Advertising Expenses				
784	Miscellaneous Sales Expenses				
785	Merchandising, Jobbing and Contract Work				
Total Sales Expenses		0.00	0.00		0.00

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	196.30	271.47	(75.17)
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	780.23	738.73	41.50
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	474.06	481.98	(7.92)
12	798	Outside Service Employed	0.00	127.60	(127.60)
14	799	Miscellaneous General Expense	5.15	45.60	(40.45)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	1,455.74	1,665.38	(209.64)
18		VIII. Miscellaneous			
19	811	Rents	27.20	0.00	27.20
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	8,364.88	7,542.22	822.66
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	8,392.08	7,542.22	849.86
23		Total Operating Expenses	36,594.24	33,574.07	3,020.17

Lucerne

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	9,594.71	9,203.47	391.24		
State corporate franchise tax	12,305.59	12,305.59			
State unemployment insurance tax	876.37	782.61			93.77
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	219.09	195.66			23.44
Federal insurance contributions act	18,446.27	16,011.26			2,435.01
Other federal taxes					
Federal income tax	59,661.78	59,661.78			
General Office Allocation	7,220.57	7,220.57			
Total	108,324.39	105,380.94	391.24	0.00	2,552.21

Armstrong Valley

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	2,909.10	2,792.03	117.07		
State corporate franchise tax	3,745.18	3,745.18			
State unemployment insurance tax	262.23	234.17			28.06
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	65.56	58.54			7.01
Federal insurance contributions act	5,519.47	4,790.87			728.60
Other federal taxes					
Federal income tax	18,157.93	18,157.93			
General Office Allocation	2,197.56	2,197.56			
Total	32,857.03	31,976.29	117.07	0.00	763.67

Coast Springs

6.1

**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	17,699.88	17,623.77	76.11		
State corporate franchise tax	2,407.62	2,407.62			
State unemployment insurance tax	170.48	152.24			18.24
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	42.62	38.06			4.56
Federal insurance contributions act	3,588.38	3,114.69			473.68
Other federal taxes					
Federal income tax	11,672.96	11,672.96			
General Office Allocation	1,412.72	1,412.72			
Total	36,994.65	36,422.06	76.11	0.00	496.48

Hawkins

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	511.82	496.23	15.59		
State corporate franchise tax	535.03	535.03			
State unemployment insurance tax	34.92	31.18			3.74
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	8.73	7.80			0.93
Federal insurance contributions act	734.97	637.95			97.02
Other federal taxes					
Federal income tax	2,593.99	2,593.99			
General Office Allocation	313.94	313.94			
Total	4,733.39	4,616.11	15.59	0.00	101.69

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

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		Diversion			
			Claim	Capacity	Max	Min		
NOT APPLICABLE								
WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water				
SEE ATTACHED SCHEDULE								
TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
Designation	Location	Number	Maximum	Minimum				
NOT APPLICABLE								

Purchased Water for Resale

Purchased from Yolo Co Flood Control & Water Conserv Dist
 Annual quantities purchased 145.6 (Unit chosen) Million Gallons

State ditch, pipe line, reservoir, etc., with name, if any.
 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.
 Average depth to water surface below ground surface.

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

Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
Collecting Reservoirs			
Concrete			
Earth			
Wood			
Distribution Reservoirs			
Concrete			
Earth			
Wood			
Tanks			
Concrete			
Earth			
Wood			
Steel			
Total			

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	4.8	14.7	N/A
N/A	Well 1-02	N/A	N/A		0.0	N/A
GRAND TOTAL	2			4.8	14.7	

COAST SPRINGS DISTRICT

WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 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
Total	7			7.7	23.6	

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u>						
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
				36.8	112.9	
<u>RANCHO DEL PARADISO</u>						
Freezeout Road	Well 101-01	N/A	N/A	N/A	N/A	N/A
				0.0	0.0	
<u>NOEL HEIGHTS</u>						
	Well 201-01	N/A	N/A	N/A	N/A	N/A
				0.0	0.0	
Grand Total	4			36.8	112.9	

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	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>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 2	System	Cement	10.2
	<u>5</u>			<u>52.2</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	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
Total	<u>20</u>			<u>1,245</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)

	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
Ditch								
Flume								
Lined conduit								
Totals								

NOT APPLICABLE

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)

	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
Ditch								
Flume								
Lined conduit								
Totals								

NOT APPLICABLE

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

	1	1 1/2	2	2 1/2	3	4	5	6
Cast Iron								
Cast Iron (cement lined)								
Concrete								
Copper								
Riveted Steel								
Standard Screw								
Screw or Welded Casing								
Cement - Asbestos								
Welded Steel								
Wood								
Other (specify)								
Totals								

SEE ATTACHED SCHEDULE

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

	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
Cast Iron								
Cast Iron (cement lined)								
Concrete								
Copper								
Riveted Steel								
Standard Screw								
Screw or Welded Casing								
Cement - Asbestos								
Welded Steel								
Wood								
Other (specify)								
Totals								

SEE ATTACHED SCHEDULE



California Water Service Company
Supply And Distribution Mains
12/31/2006

Run Date: March 1, 2007

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	0		8,919		3,775	12,694
2"			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	30,059	47,713
4-1/2"							0			0
5"					0		1,093			1,093
5-1/2"										0
6"	38,543	70			0	0	11,297	0	836	50,746
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
14"	0				0		0	0	0	0
15"			0							0
16"	0	0			0		0	0	0	0
17"							0			0
18"	0				0		0	0		0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	55,521	70	0	0	0	0	46,243	0	62,944	164,778

RVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2035	
3/4 - in.	5	4
1 - in.	19	54
1 1/4 - in.		
1 1/2 - in.	3	
2 - in.	2	2
2 1/2 - in.		
3 - in.	2	
4 - in.		
5 - in.		
6 - in.		1
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		5
Totals	2066	62

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	_____ 279
2. More than 10, but less than 15 years	_____ 0
3. More than 15 years	_____ 1,803

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	Dec			
Commercial	13	9	11	8	13	13	67	165	187	
Industrial							0	0	0	
Public Authority							0	2	3	
Irrigation										
Other (specify)							0	0	0	
Total	13	9	11	8	13	13	67	100	167	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	24	17	17	13	19	8	98	165	187	
Industrial							0	0	0	
Public Authority	1		1				2	2	3	
Irrigation										
Other (specify)							0	0	0	
Total	25	17	18	13	19	8	100	167	190	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,096

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)	919.07
		6,346.12
100.3. Construction work in progress	(G)	48,354.33
		2,368,694.99
241. Advances for construction		-
265. Contributions in aid of construction		(141,870.83)

(G) General Office Allocation

SIGNATURE

District Management

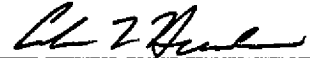
Name of District Manager Rob Guzzetta

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, 2006 to December 31, 2006.

REDWOOD RIVER VALLEY



Signature

Controller

Title

MAR 26 2007

Date

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