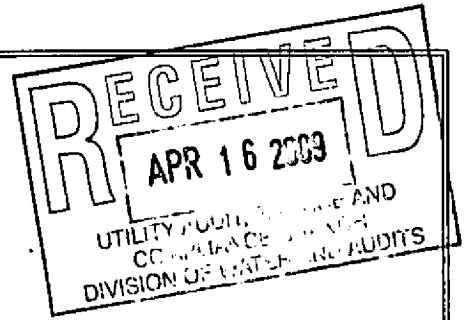


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2008  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(FILE TWO COPIES IF THREE RECEIVED)



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

## ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 41  
 Run Date: 3/23/2009  
 Run Time: 1:28:13 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>					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				34,222.87
303	OTHER INTANGIBLE PLANT	34,222.87				34,222.87
	TOTAL INTANGIBLE PLANT	34,222.87				
	<b>II. LAND PLANT</b>					0.00
306	LAND AND LAND RIGHTS	0.00				
	<b>III. SOURCE OF SUPPLY PLANT</b>					0.00
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				
	<b>IV. PUMPING PLANT</b>					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				17,927.99
324	PUMPING EQUIPMENT	17,927.99				0.00
325	OTHER PUMPING PLANT	0.00				17,927.99
	TOTAL PUMPING PLANT	17,927.99				
	<b>V. WATER TREATMENT PLANT</b>					7,037.24
331	STRUCTURES AND IMPROVEMENTS	7,037.24				166,082.16
332	WATER TREATMENT EQUIPMENT	340,916.95			-174,834.79	173,119.40
	TOTAL WATER TREATMENT PLANT	347,954.19			-174,834.79	
	<b>VI. TRANS AND DIST PLANT</b>					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				37,168.26
342	RESERVOIRS AND TANKS	37,168.26				0.00
3421	TANK PAINTING	0.00				53,020.16
343	TRANS AND DIST MAINS	44,064.60	8,955.56			0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				7,572.08
346	METERS	7,572.08				0.00
348	HYDRANTS	0.00				97,760.50
	TOTAL TRANS AND DIST PLANT	88,804.94	8,955.56			
	<b>VII. GENERAL PLANT</b>					7,308.90
371	STRUCTURES AND IMPROVEMENTS	7,308.90				0.00
3711	PAVEMENT	0.00				1,678.08
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				103,197.61
373	TRANSPORTATION EQUIPMENT	103,197.61				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				9,846.47
378	TOOLS, SHOP AND GARAGE EQUIP	9,846.47				0.00
379	OTHER GENERAL PLANT	0.00				122,031.06
	TOTAL OTHER GENERAL PLANT	122,031.06				
	<b>VIII. UNDISTRIBUTED ITEMS</b>					0.00
390	OTHER TANGIBLE PROPERTY	0.00				13,757.48
391	UTILITY PLANT PURCHASED	13,757.48				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	624,698.53	8,955.56		-174,834.79	458,819.30



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

## ANALYSIS OF UTILITY PLANT December/31/2008

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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
	<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					
	<b>II. LAND PLANT</b>	85,475.99			-12,112.61	73,363.38
306	LAND AND LAND RIGHTS					132,298.63
	<b>III. SOURCE OF SUPPLY PLANT</b>	132,298.63				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				20,971.00
313	LAKE, RIVER AND OTHER INTAKES	20,971.00				0.00
315	WELLS	0.00				153,269.63
316	SUPPLY MAINS	153,269.63				
	TOTAL SOURCE OF SUPPLY PLANT					0.00
	<b>IV. PUMPING PLANT</b>	0.00				12,425.70
321	STRUCTURES AND IMPROVEMENTS	12,425.70				133,531.43
3211	PAVEMENT	133,531.43				0.00
324	PUMPING EQUIPMENT	0.00				145,957.13
325	OTHER PUMPING PLANT	145,957.13				
	TOTAL PUMPING PLANT					368,852.10
	<b>V. WATER TREATMENT PLANT</b>	0.00	368,852.10			8,090,632.03
331	STRUCTURES AND IMPROVEMENTS	635,658.51	7,454,973.52			8,459,484.13
332	WATER TREATMENT EQUIPMENT	635,658.51	7,823,825.62			
	TOTAL WATER TREATMENT PLANT					0.00
	<b>VI. TRANS AND DIST PLANT</b>	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				1,462,867.33
3411	PAVEMENT	522,870.56	939,996.77			175,631.93
342	RESERVOIRS AND TANKS	175,631.93				1,990,619.83
3421	TANK PAINTING	1,990,619.83				0.00
343	TRANS AND DIST MAINS	0.00				244,759.92
344	FIRE MAINS	244,759.92				89,837.13
345	SERVICES	89,837.13				25,533.58
346	METERS	25,533.58				3,989,249.72
348	HYDRANTS	3,049,252.95	939,996.77			
	TOTAL TRANS AND DIST PLANT					4,153.81
	<b>VII. GENERAL PLANT</b>	4,153.81				0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				42,992.60
3711	PAVEMENT	42,992.60				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				75,959.27
3722	COMPUTER SOFTWARE	91,037.97			-15,078.70	0.00
373	TRANSPORTATION EQUIPMENT	0.00				2,772.98
374	STORES EQUIPMENT	2,772.98				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				22,395.53
377	POWER OPERATED EQUIPMENT	22,395.53				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				148,274.19
379	OTHER GENERAL PLANT	163,352.89			-15,078.70	
	TOTAL OTHER GENERAL PLANT					0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				117,754.39
391	UTILITY PLANT PURCHASED	115,139.24	11,628.81		-444.94	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00		0.00	117,754.39
	OTHER GO PLANT ALLOCATION	115,139.24	11,628.81		-444.94	13,087,352.57
	TOTAL UNDISTRIBUTED ITEM	4,348,106.34	8,775,451.20		-15,523.64	
	TOTAL UTILITY PLANT IN SERVICE					



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

## ANALYSIS OF UTILITY PLANT December/31/2008

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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
	<b>I. INTANGIBLE PLANT</b>					0.00
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					4,406.00
	<b>II. LAND PLANT</b>	4,406.00				8,442.00
306	LAND AND LAND RIGHTS					0.00
	<b>III. SOURCE OF SUPPLY PLANT</b>	8,442.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				105,463.71
313	LAKE, RIVER AND OTHER INTAKES	105,463.71				321,189.56
315	WELLS	321,189.56				435,095.27
316	SUPPLY MAINS	435,095.27				0.00
	TOTAL SOURCE OF SUPPLY PLANT					0.00
	<b>IV. PUMPING PLANT</b>	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				79,063.92
3211	PAVEMENT	79,063.92				0.00
324	PUMPING EQUIPMENT	0.00				79,063.92
325	OTHER PUMPING PLANT	79,063.92				0.00
	TOTAL PUMPING PLANT					0.00
	<b>V. WATER TREATMENT PLANT</b>	0.00				483,675.42
331	STRUCTURES AND IMPROVEMENTS	483,675.42				483,675.42
332	WATER TREATMENT EQUIPMENT	483,675.42				0.00
	TOTAL WATER TREATMENT PLANT					0.00
	<b>VI. TRANS AND DIST PLANT</b>	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				165,610.56
3411	PAVEMENT	165,610.56				0.00
342	RESERVOIRS AND TANKS	0.00				213,138.42
3421	TANK PAINTING	213,138.42				0.00
343	TRANS AND DIST MAINS	0.00				58,838.06
344	FIRE MAINS	56,818.97	2,019.09			27,572.10
345	SERVICES	27,572.10				9,772.00
346	METERS	9,772.00				474,931.14
348	HYDRANTS	472,912.05	2,019.09			0.00
	TOTAL TRANS AND DIST PLANT					0.00
	<b>VII. GENERAL PLANT</b>	0.00				0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				9,876.00
3711	PAVEMENT	9,876.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				21,316.00
3722	COMPUTER SOFTWARE	21,316.00				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				4,313.00
377	POWER OPERATED EQUIPMENT	4,313.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				35,505.00
379	OTHER GENERAL PLANT	35,505.00				0.00
	TOTAL OTHER GENERAL PLANT					0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				37,681.41
391	UTILITY PLANT PURCHASED	36,844.56	3,721.22	-142.38	-2,741.99	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	37,681.41
	OTHER GO PLANT ALLOCATION	36,844.56	3,721.22	-142.38	-2,741.99	1,550,358.16
	TOTAL UNDISTRIBUTED ITEM	1,547,502.22	5,740.31	-142.38	-2,741.99	
	TOTAL UTILITY PLANT IN SERVICE					



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

## ANALYSIS OF UTILITY PLANT December/31/2008

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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
	<b>I. INTANGIBLE PLANT</b>					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				79,674.02
303	OTHER INTANGIBLE PLANT	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT					14,752.12
	<b>II. LAND PLANT</b>					14,752.12
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
	<b>III. SOURCE OF SUPPLY PLANT</b>					0.00
311	STRUCTURES AND IMPROVEMENTS	14,752.12				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				79,766.10
315	WELLS	79,766.10				10,759.06
316	SUPPLY MAINS	10,759.06				105,277.28
	TOTAL SOURCE OF SUPPLY PLANT	105,277.28				0.00
	<b>IV. PUMPING PLANT</b>					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				80,501.39
324	PUMPING EQUIPMENT	80,501.39				0.00
325	OTHER PUMPING PLANT	0.00				80,501.39
	TOTAL PUMPING PLANT	80,501.39				69,824.60
	<b>V. WATER TREATMENT PLANT</b>					1,426,115.17
331	STRUCTURES AND IMPROVEMENTS	69,824.60				1,426,115.17
332	WATER TREATMENT EQUIPMENT	1,426,115.17				1,495,939.77
	TOTAL WATER TREATMENT PLANT	1,495,939.77				0.00
	<b>VI. TRANS AND DIST PLANT</b>					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				354,502.21
342	RESERVOIRS AND TANKS	354,502.21				65,995.77
3421	TANK PAINTING	65,995.77				239,690.89
343	TRANS AND DIST MAINS	239,690.89				0.00
344	FIRE MAINS	0.00				19,965.27
345	SERVICES	19,965.27				8,429.78
346	METERS	8,429.78				24,404.28
348	HYDRANTS	24,404.28				712,988.20
	TOTAL TRANS AND DIST PLANT	712,988.20				0.00
	<b>VII. GENERAL PLANT</b>					0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				4,436.73
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				443.67
373	TRANSPORTATION EQUIPMENT	443.67				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				11,091.82
378	TOOLS, SHOP AND GARAGE EQUIP	11,091.82				0.00
379	OTHER GENERAL PLANT	0.00				15,972.22
	TOTAL OTHER GENERAL PLANT	15,972.22				0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				47,101.76
	DIST GO PLANT ALLOCATION	46,055.70	4,651.52	-177.98	-3,427.49	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	47,101.76
	TOTAL UNDISTRIUTED ITEM	46,055.70	4,651.52	-177.98	-3,427.49	2,552,206.76
	TOTAL UTILITY PLANT IN SERVICE	2,551,160.70	4,651.52	-177.98	-3,427.49	



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

## ANALYSIS OF UTILITY PLANT December/31/2008

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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
	<b>I. INTANGIBLE PLANT</b>					0.00
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					1,826.00
	<b>II. LAND PLANT</b>	1,826.00				
306	LAND AND LAND RIGHTS					2,274.00
	<b>III. SOURCE OF SUPPLY PLANT</b>	2,274.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				23,256.00
313	LAKE, RIVER AND OTHER INTAKES	23,256.00				0.00
315	WELLS	0.00				25,530.00
316	SUPPLY MAINS	25,530.00				
	TOTAL SOURCE OF SUPPLY PLANT					0.00
	<b>IV. PUMPING PLANT</b>	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				16,820.00
3211	PAVEMENT	16,820.00				0.00
324	PUMPING EQUIPMENT	0.00				16,820.00
325	OTHER PUMPING PLANT	16,820.00				
	TOTAL PUMPING PLANT					0.00
	<b>V. WATER TREATMENT PLANT</b>	0.00				2,125.00
331	STRUCTURES AND IMPROVEMENTS	2,125.00				2,125.00
332	WATER TREATMENT EQUIPMENT	2,125.00				
	TOTAL WATER TREATMENT PLANT					0.00
	<b>VI. TRANS AND DIST PLANT</b>	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				8,538.00
3411	PAVEMENT	8,538.00				0.00
342	RESERVOIRS AND TANKS	0.00				84,126.54
3421	TANK PAINTING	84,126.54				0.00
343	TRANS AND DIST MAINS	0.00				2,082.00
344	FIRE MAINS	2,082.00				2,136.00
345	SERVICES	2,136.00				391.00
346	METERS	391.00				97,273.54
348	HYDRANTS	97,273.54				
	TOTAL TRANS AND DIST PLANT					0.00
	<b>VII. GENERAL PLANT</b>	0.00				0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				4,346.00
3711	PAVEMENT	4,346.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
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				4,346.00
379	OTHER GENERAL PLANT	4,346.00				
	TOTAL OTHER GENERAL PLANT					0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				9,420.35
391	UTILITY PLANT PURCHASED	9,211.14	930.31	-35.60	-685.50	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	930.31	-35.60	-685.50	9,420.35
	TOTAL UNDISTRIBUTED ITEM	9,211.14	930.31	-35.60	-685.50	157,340.89
	TOTAL UTILITY PLANT IN SERVICE	157,131.68				

**SCHEDULE A-3**

**REDWOOD VALLEY**

**Depreciation and Amortization Reserves**

**2008**

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	80,927.00						
		1,502,641.24		749,788.99		2,165.68	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503 (G)	31,212.25						
		174,903.00						
4	b) Charged to account No. 255	3,410.24						
5	c) Charged to clearing accounts (G)	2,277.84						
		20,481.84						
6	d) Salvage recovered (G)	0.00						
		0.00						
7	e) All other credits (G)	(11,469.59)						
		0.00	(B)	69,728.92		0.00		
8	Total Credits	220,816.58		69,726.92		0.00		
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires (G)	16,047.29						
		15,078.70						
11	b) Cost of removal (G)	(1,103.76)						
		0.00						
12	c) All other debits (G)	(93.37)			(C)	0.00		
		13,384.60						
13	Total Debits	43,313.36				0.00		
14	Balances in reserves at end of year	1,761,070.46		809,515.91		2,165.68	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:		335,373.00					
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

Schedule A-3A

Dept: Redwood Valley

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	280.88	0.00	0.00	0.00	0.00	280.88
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	280.88	0.00	0.00	0.00	0.00	280.88
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	115.16	0.00	0.00	0.00	0.00	115.16
3320 WATER TREATMENT EQUIPMENT	0.00	3,670.52	0.00	-10,420.15	0.00	0.00	-6,749.63
TOTAL WATER TREATMENT PLANT	0.00	3,785.68	0.00	-10,420.15	0.00	0.00	-6,634.47
<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	179.64	0.00	0.00	0.00	0.00	179.64
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-5,940.00	295.24	0.00	0.00	0.00	0.00	-5,644.76
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	83.28	0.00	0.00	0.00	0.00	83.28
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	-5,940.00	558.16	0.00	0.00	0.00	0.00	-5,381.84
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	88.68	0.00	0.00	0.00	0.00	88.68
3720 OFFICE FURNITURE AND EQUIP	0.00	38.04	0.00	0.00	0.00	0.00	38.04
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	9,857.87	3,587.84	0.00	0.00	0.00	-2,110.83	11,334.88
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	104.04	0.00	0.00	0.00	0.00	104.04
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	9,857.87	3,818.60	0.00	0.00	0.00	-2,110.83	11,565.64
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	3,917.87	8,443.32	0.00	-10,420.15	0.00	-2,110.83	-169.79





# ANNUAL REPORT FOR DEPRECIATION

## Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Lucerne

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	48,941.85	2,725.33	0.00	0.00	0.00	0.00	51,667.18
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	3,928.00	426.95	0.00	0.00	0.00	0.00	4,354.95
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	63,065.85	3,152.28	0.00	0.00	0.00	0.00	66,218.13
<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	67,533.37	5,773.91	0.00	0.00	0.00	0.00	73,307.28
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	67,533.37	5,773.91	0.00	0.00	0.00	0.00	73,307.28
<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	26,387.42	5,511.66	0.00	0.00	0.00	0.00	31,899.08
TOTAL WATER TREATMENT PLANT	26,675.42	5,511.66	0.00	0.00	0.00	0.00	32,187.08
<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	68,011.13	3,383.95	0.00	0.00	0.00	0.00	71,395.08
3421 TANK PAINTING	0.00	848.88	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	396,657.00	33,762.83	0.00	0.00	0.00	0.00	430,419.83
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	88,612.33	5,921.80	0.00	0.00	0.00	-212.22	94,321.91
3460 METERS	57,198.70	2,981.65	0.00	0.00	0.00	0.00	60,180.35
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	10,331.07	864.06	0.00	0.00	0.00	0.00	11,195.13
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	620,810.23	47,763.17	0.00	0.00	0.00	-212.22	668,361.18
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	749.00	274.80	0.00	0.00	0.00	0.00	1,023.80
3720 OFFICE FURNITURE AND EQUIP	43,300.55	2,245.00	0.00	0.00	0.00	0.00	45,545.55
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	99,749.79	12,182.00	-15,078.70	0.00	0.00	800.00	97,653.09
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	8,285.93	858.48	0.00	0.00	0.00	0.00	9,144.41
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	82,998.38	15,560.28	-15,078.70	0.00	0.00	800.00	84,279.96
GO PLANT ALLOCATION	44,959.44	10,714.50	-8,915.16	51.87	10.95	0.00	46,821.60
TOTAL DEPRECIATION	906,042.69	88,292.80	-23,993.86	51.87	10.95	587.78	970,992.23



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Schedule A-3A

Dept: Armstrong Valley

# ANNUAL REPORT FOR DEPRECIATION

## Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	5,675.13	210.47	0.00	0.00	0.00	0.00	5,885.60
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	10,008.91	1,809.00	0.00	0.00	0.00	0.00	11,817.91
3160 SUPPLY MAINS	20,314.53	11,893.38	0.00	0.00	0.00	0.00	32,207.91
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	35,998.57	13,912.85	0.00	0.00	0.00	0.00	49,911.42
<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	31,670.16	4,880.62	0.00	0.00	0.00	0.00	36,550.78
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	31,670.16	4,880.62	0.00	0.00	0.00	0.00	36,550.78
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	1,375.00	259.00	0.00	0.00	0.00	0.00	1,634.00
3320 WATER TREATMENT EQUIPMENT	80,266.27	23,933.67	0.00	0.00	0.00	0.00	104,199.94
TOTAL WATER TREATMENT PLANT	81,641.27	24,192.67	0.00	0.00	0.00	0.00	105,833.94
<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	21,379.53	1,175.38	0.00	0.00	0.00	0.00	22,554.91
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	78,038.35	3,946.36	0.00	0.00	0.00	0.00	81,984.71
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	28,563.36	1,397.08	0.00	0.00	0.00	0.00	29,960.44
3460 METERS	19,518.95	1,157.84	0.00	0.00	0.00	0.00	20,676.79
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,221.80	159.15	0.00	0.00	0.00	0.00	3,380.95
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	150,721.99	6,452.00	0.00	0.00	0.00	0.00	157,173.99
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	668.00	50.00	0.00	0.00	0.00	0.00	718.00
3720 OFFICE FURNITURE AND EQUIP	10,195.03	747.00	0.00	0.00	0.00	0.00	10,942.03
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	42,465.67	3,718.00	0.00	0.00	0.00	0.00	46,183.67
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	3,125.19	196.17	0.00	0.00	0.00	0.00	3,321.36
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	56,453.89	11,163.17	0.00	0.00	0.00	0.00	67,617.06
GO PLANT ALLOCATION	14,387.02	3,428.64	-2,852.85	16.60	3.50	0.00	14,982.91
TOTAL DEPRECIATION	370,872.90	58,961.76	-2,852.85	16.60	3.50	0.00	427,001.91



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Schedule A-3A  
Dept: Coast Springs

# ANNUAL REPORT FOR DEPRECIATION

## Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	8,655.46	304.96	0.00	0.00	0.00	0.00	8,960.42
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	14,452.78	437.80	0.00	0.00	0.00	0.00	14,890.58
3160 SUPPLY MAINS	6,885.47	399.78	0.00	0.00	0.00	0.00	7,285.25
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	29,993.71	1,142.54	0.00	0.00	0.00	0.00	31,136.25
<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	29,082.21	3,673.81	0.00	0.00	0.00	0.00	32,756.02
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	29,082.21	3,673.81	0.00	0.00	0.00	0.00	32,756.02
<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	49,713.36	44,117.89	0.00	0.00	0.00	0.00	93,831.25
TOTAL WATER TREATMENT PLANT	49,713.36	44,117.89	0.00	0.00	0.00	0.00	93,831.25
<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	12,952.89	3,645.22	0.00	0.00	0.00	0.00	16,598.11
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	58,463.94	3,175.68	0.00	0.00	0.00	0.00	61,639.62
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,173.90	483.78	0.00	0.00	0.00	-79.74	11,577.94
3460 METERS	5,172.48	280.96	0.00	0.00	0.00	0.00	5,453.44
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	13,851.78	634.50	0.00	0.00	0.00	0.00	14,486.28
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	101,614.99	8,220.14	0.00	0.00	0.00	-79.74	109,755.39
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	64.00	23.00	0.00	0.00	0.00	0.00	87.00
3720 OFFICE FURNITURE AND EQUIP	3,156.16	312.42	0.00	0.00	0.00	0.00	3,468.58
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	2,359.19	994.00	0.00	0.00	0.00	0.00	3,353.19
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	6,610.88	380.90	0.00	0.00	0.00	0.00	6,991.78
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	12,190.23	1,710.32	0.00	0.00	0.00	0.00	13,900.55
GO PLANT ALLOCATION	17,983.78	4,285.80	-3,566.07	20.75	4.38	0.00	18,728.64
TOTAL DEPRECIATION	240,578.28	63,150.50	-3,566.07	20.75	4.38	-79.74	300,108.10



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Schedule A-3A

Dept: Hawkins

# ANNUAL REPORT FOR DEPRECIATION

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Run Date: 3/20/2009

Run Time: 3:22:24 PM

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	15.60	0.00	0.00	0.00	0.00	1,318.16
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	158.16	0.00	0.00	0.00	0.00	13,920.48
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	173.76	0.00	0.00	0.00	0.00	15,238.64
<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	260.16	0.00	0.00	0.00	0.00	11,303.57
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	11,043.41	260.16	0.00	0.00	0.00	0.00	11,303.57
<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	22.88	0.00	0.00	0.00	0.00	1,318.85
TOTAL WATER TREATMENT PLANT	1,295.97	22.88	0.00	0.00	0.00	0.00	1,318.85
<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	28.48	0.00	0.00	0.00	0.00	4,757.25
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	482.32	0.00	0.00	0.00	0.00	21,035.15
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,222.38	16.80	0.00	0.00	0.00	-277.51	961.67
3460 METERS	1,302.52	23.64	0.00	0.00	0.00	0.00	1,326.16
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	229.73	3.48	0.00	0.00	0.00	0.00	233.21
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	554.72	0.00	0.00	0.00	-277.51	28,313.44
<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	98.52	0.00	0.00	0.00	0.00	3,217.77
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 STORES 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
3800 LEASED PROPERTY	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	98.52	0.00	0.00	0.00	0.00	3,217.77
GO PLANT ALLOCATION	3,596.76	857.16	-713.21	4.15	0.88	0.00	3,745.74
TOTAL DEPRECIATION	62,156.50	1,967.20	-713.21	4.15	0.88	-277.51	63,138.01

Redwood Valley Water Company

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			10,349.89
24		601.1 Commercial Sales	1,904,639.53	1,894,289.64	0.00
25		601.2 Industrial Sales	0.00	0.00	(8,924.45)
26		601.3 Sales to Public Authorities	26,706.17	35,630.62	1,425.44
27		Sub-Total	1,931,345.70	1,929,920.26	
28	602	Unmetered Sales to General Customers			0.00
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	1,974.99	2,020.45	(45.46)
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	50.00	(50.00)
43		Sub-Total	1,974.99	2,070.45	(95.46)
44		Total Water Service Revenue	1,933,320.69	1,931,990.71	1,329.98
46		<b>II. Other Water Revenues</b>			600.00
47	611	Miscellaneous Service Revenue	2,115.00	1,515.00	0.00
48	612	Rent From Water Property	0.00	0.00	(294.53)
50	614	Other Water Revenues	963.00	1,257.53	305.47
51		Total Other Water Revenues	3,078.00	2,772.53	
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			206,801.00
53		WRAM Adjustmets	206,801.00	0.00	1,174.00
54		WRAM/MCBA Interest	1,174.00	0.00	207,975.00
55		Total WRAM Adjustments	207,975.00	0.00	
56		Total Operating Revenues	2,144,373.69	1,934,763.24	209,610.45

## 4 Redwood Valley Water Company

## SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	23,176.20	12,852.38	10,323.82	
5	702	Operation Labor and Expense	99.36	0.00	99.36	
6	703	Miscellaneous Expense	1,255.79	1,465.05	(209.26)	
7	704	Purchased Water	34,235.18	33,545.84	689.34	
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	738.98	326.84	412.14	
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	59,505.51	48,190.11	11,315.40	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	6,622.44	2,189.82	4,432.62	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	1,410.68	0.00	1,410.68	
27	724	Pumping Labor and Expenses	82,247.50	73,241.60	9,005.90	
28	725	Miscellaneous Expenses	13,686.32	9,143.08	4,543.24	
29	726	Fuel or Power Purchased For Pumping	108,130.46	71,122.92	37,007.54	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	7,020.03	0.00	7,020.03	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	30,717.81	43,078.32	(12,360.51)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	249,835.24	198,775.74	51,059.50	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	6,073.68	16,198.77	(10,125.09)	
42	742	Operation Labor and Expenses	312,752.55	293,050.54	19,702.01	
43	743	Miscellaneous Expenses	7,393.50	6,958.13	435.37	
44	744	Chemicals and Filtering Materials	45,767.63	39,419.05	6,348.58	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	259.15	(259.15)	
49	748	Maint. Of Water Treatment Equipment	30,349.71	8,060.75	22,288.96	
50		Total Water Treatment Expenses	402,337.07	363,946.39	38,390.68	

## Redwood Valley Water Company

## SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	16,748.93	35,621.54	(18,872.61)
5	752	Storage Facilities Expenses	12,406.84	15,853.33	(3,446.49)
7	753	Transmission and Distribution Lines	16,338.08	13,837.05	2,501.03
8	754	Meter Expenses	13,008.84	17,575.15	(4,566.31)
9	755	Customer Installation Expenses	196.35	1,451.99	(1,255.64)
10	756	Miscellaneous	21,392.98	26,415.87	(5,022.89)
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	8,944.49	1,035.40	7,909.09
16	761	Maint. Of Transmission and Distribbut. Mains	85,746.53	85,732.12	14.41
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	11,467.80	31,163.76	(19,695.96)
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	7,742.14	1,585.23	6,156.91
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	193,992.98	230,271.44	(36,278.46)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	5,372.68	8,274.99	(2,902.31)
29	772	Meter Reading Expenses	23,789.18	22,974.96	814.22
30	773	Customer Records and Collection Expenses	110,090.07	117,323.57	(7,233.50)
32	774	Miscellaneous Customer Accounting Expenses	52,374.03	48,144.90	4,229.13
33	775	Uncollectible Accounts	6,504.24	25,524.81	(19,020.57)
34		Total Customer Accounts Expense	198,130.20	222,243.23	(24,113.03)
35		<b>VI. Sales Expenses</b>			
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

## 6 Redwood Valley Water Company

## SCHEDULE B-2

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

## UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	3,163.42	0.00	3,163.42
5	792	Office Supplies and Other Expenses	28,064.39	45,368.48	(17,304.09)
6	793	Property Insurance	798.17	6,645.00	(5,846.83)
7	794	Injuries and Damages	25,749.92	27,887.70	(2,137.78)
8	795	Employees Pensions and Benefits	34,998.68	43,124.83	(8,126.15)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	12,021.35	31,819.62	(19,798.27)
12	798	Outside Service Employed	38,144.44	35,624.76	2,519.68
14	799	Miscellaneous General Expense	2,992.01	5,137.20	(2,145.19)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	145,932.38	195,607.59	(49,675.21)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	13,387.00	13,199.00	188.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	270,804.39	360,379.75	(89,575.36)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	284,191.39	373,578.75	(89,387.36)
23		Total Operating Expenses	1,533,924.77	1,632,613.25	(98,688.48)



## SCHEDULE B-4

## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	14,040.31	14,040.31	0.00	0.00	
25	State corporate Franchise Tax	19,103.26	19,103.26			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	85,244.42	85,244.42			
32	payroll allocation	17,671.45	17,671.45			
33						
34						
35	General Office Allocation	7,663.49	7,663.49			
36						
37						
38						
39		143,722.93	143,722.93	0.00	0.00	0.00

## SCHEDULE B-4

## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	3,871.74	3,871.74			
25	State corporate Franchise Tax	5,943.24	5,943.24			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax		26,520.49			
31	Federal Income Tax	26,520.49	26,520.49			
32	payroll allocation	5,522.34	5,522.34			
33						
34			2,384.20			
35	General Office Allocation	2,384.20	2,384.20			
36						
37						
38				0.00	0.00	0.00
39		44,242.00	44,242.00			

## SCHEDULE B-4

## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	17,242.24	17,242.24	0.00	0.00	
25	State corporate Franchise Tax	5,518.72	5,518.72			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax		24,626.17			
31	Federal Income Tax	24,626.17	24,626.17			
32	payroll allocation	3,589.52	3,589.52			
33						
34			2,213.90			
35	General Office Allocation	2,213.90	2,213.90			
36						
37						
38				0.00	0.00	0.00
39		53,190.54	53,190.54	0.00	0.00	0.00

## SCHEDULE B-4

## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	714.84	714.84			
25	State corporate Franchise Tax	849.03	849.03			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA					
30	Other Federal Tax					
31	Federal Income Tax	3,788.64	3,788.64			
32	payroll allocation	828.35	828.35			
33						
34						
35	General Office Allocation	340.60	340.60			
36						
37						
38						
39						
		6,521.46	6,521.46	0.00	0.00	0.00

**SCHEDULE D-1  
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	Purchased Water for Resale								
27									
28									
29	Purchased from <u>Yolo Co Flood Control &amp; Water Conserv Dist</u>								
30	Annual quantities purchased		<u>115.4</u>	(Unit chosen)		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			

**HAWKINS DISTRICT**  
**WELL PRODUCTION - YEAR 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	5.2	16.0	N/A
N/A	Well 1-02	N/A	N/A		0.0	N/A
				5.2	16.0	
<b>GRAND TOTAL</b>	2					

**COAST SPRINGS DISTRICT**  
**WELL PRODUCTION - YEAR 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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
	7			25.0	76.7	
<b>Total</b>						

**ARMSTRONG VALLEY DISTRICT**  
**WELL PRODUCTION - YEAR 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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
<b><u>RANCHO DEL PARADISO</u></b> Freezeout Road	Well 101-01	N/A	N/A	N/A	N/A	N/A
					0.0	
<b><u>NOEL HEIGHTS</u></b>	Well 201-01	N/A	N/A	N/A	N/A	N/A
				24.4	75.0	
				24.4	75.0	
<b>Grand Total</b>	4					



**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**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 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	<u>Sta. 008-Tank 2</u>	System	Bolted Steel	<u>210</u>
	4			367.5
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	System	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	6			924
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	<u>Sta.104-Tank 2</u>	System	Concrete	<u>10.2</u>
	5			52.2
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>Sta.202-Tank 2</u>	"	Concrete	<u>10.2</u>
	2			35.2
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	<u>12</u>
	1			
<b>Total</b>				<b>1,545</b>

**SCHEDULE D-3**  
Description of Transmission and Distribution Facilities

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

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

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

**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)

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

**NOT APPLICABLE**

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

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

**SEE ATTACHED SCHEDULE**

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

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

**SEE ATTACHED SCHEDULE**

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2008

Department: 148-ARMSTRONG 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"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"										
3-1/2"									140	140
4"										
4-1/2"										
5"										
5-1/2"										
6"										
7"										
8"										
9"										
10"										
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>									140	140

California Water Service Company  
Supply And Distributions Mains  
12/31/2008

Department: 146-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"										
1"							42			42
1 - 1/4"										
1 - 1/2"							8,919		3,775	12,694
2"							21,162		22,189	43,351
2-3/8"										
2-1/2"							2,170			2,170
3"										
3-1/2"										
4"	16,614						1,040		30,033	47,687
4-1/2"										
5"							1,093			1,093
5-1/2"										
6"	38,543	70					11,297			49,910
7"										
8"	364						520		51	935
9"										
10"									1,304	1,304
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>55,521</b>	<b>70</b>					<b>46,243</b>		<b>57,352</b>	<b>159,186</b>

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2008

Department: 147-LUCERNE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"									49	49
4-1/2"										
5"										
5-1/2"										
6"									981	981
7"										
8"									5,730	5,730
9"										
10"										
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"									0	
19"										
20"										
21"										
22"										
24"									0	
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>									6,760	6,760

**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)	1942	1930		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1956	1944	0	0
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	1956	1944	4	4

RVD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	2045	
3/4 - in.	5	4
1 - in.	23	59
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		5
misc		
<b>Totals</b>	<b>2080</b>	<b>71</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>2</b>
3. Used, after repair	_____ <b>0</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>167</b>
2. More than 10, but less than 15 years	_____ <b>0</b>
3. More than 15 years	_____ <b>549</b>

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	8	12	8	14	12		67		
Industrial								0		
Public Authority							1	1		
Irrigation										
Other (specify)								0		
<b>Total</b>	<b>13</b>	<b>8</b>	<b>12</b>	<b>8</b>	<b>14</b>	<b>13</b>		<b>68</b>		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	20	14	24	12	16	8		94	161	194
Industrial								0	0	0
Public Authority							1	1	2	2
Irrigation										
Other (specify)								0	0	0
<b>Total</b>	<b>20</b>	<b>14</b>	<b>24</b>	<b>12</b>	<b>16</b>	<b>9</b>		<b>95</b>	<b>163</b>	<b>196</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,141



## 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)	373.52
		17,178.86
<b>100.3. Construction work in progress</b>	(G)	43,331.69
		322,012.14
<b>241. Advances for construction</b>		-
<b>265. Contributions in aid of construction</b>		(149,706.67)

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Tony Carrasco

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, 2007 to December 31, 2007.

**REDWOOD RIVER VALLEY**

  
Signature

Controller

Title  
**MAR 27 2009**

Date

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<b>Utility plant in service</b>	<b>1</b>