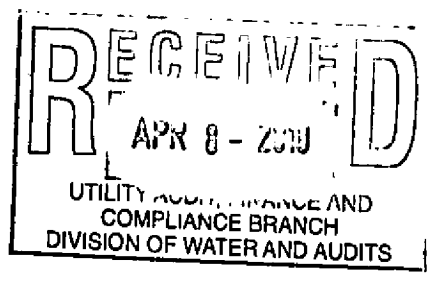


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Received	_____
Examined	_____

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2009
 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
(TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Redwood Valley

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 40
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	34,222.87	52,935.77			87,158.64
	TOTAL INTANGIBLE PLANT	34,222.87	52,935.77			87,158.64
II. LAND PLANT						
306	LAND AND LAND RIGHTS	.00				.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	.00				.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				17,927.99
324	PUMPING EQUIPMENT	17,927.99				.00
325	OTHER PUMPING PLANT	.00				17,927.99
	TOTAL PUMPING PLANT	17,927.99				
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	7,037.24	90.45			7,127.69
332	WATER TREATMENT EQUIPMENT	166,082.16				166,082.16
	TOTAL WATER TREATMENT PLANT	173,119.40	90.45			173,209.85
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				37,168.26
342	RESERVOIRS AND TANKS	37,168.26				.00
3421	TANK PAINTING	.00				77,564.84
343	TRANS AND DIST MAINS	53,020.16	24,544.68			.00
344	FIRE MAINS	.00				.00
345	SERVICES	.00				7,572.08
346	METERS	7,572.08				.00
348	HYDRANTS	.00				122,305.18
	TOTAL TRANS AND DIST PLANT	97,760.50	24,544.68			
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,308.90				7,308.90
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				1,678.08
3721	OFFICE EQUIPMENT - COMPUTERS	.00	8,290.08			8,290.08
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	103,197.61				103,197.61
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				9,846.47
378	TOOLS, SHOP AND GARAGE EQUIP	9,846.47				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				130,321.14
	TOTAL OTHER GENERAL PLANT	122,031.06	8,290.08			
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	458,819.30	85,860.98		0.00	544,680.28



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Lucerne

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	73,363.38			-4,154.31	69,209.07
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	132,298.63				132,298.63
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	20,971.00				20,971.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	153,269.63				153,269.63
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	12,425.70				12,425.70
324	PUMPING EQUIPMENT	133,531.43		-14,635.56		118,895.87
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	145,957.13		-14,635.56		131,321.57
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	368,852.10				368,852.10
332	WATER TREATMENT EQUIPMENT	8,090,632.03	27,769.42			8,118,401.45
	TOTAL WATER TREATMENT PLANT	8,459,484.13	27,769.42			8,487,253.55
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	1,462,867.33	14,932.66			1,477,799.99
3421	TANK PAINTING	175,631.93				175,631.93
343	TRANS AND DIST MAINS	1,990,619.83				1,990,619.83
344	FIRE MAINS	.00				.00
345	SERVICES	244,759.92		-507.44		244,252.48
346	METERS	89,837.13				89,837.13
348	HYDRANTS	25,533.58				25,533.58
	TOTAL TRANS AND DIST PLANT	3,989,249.72	14,932.66	-507.44		4,003,674.94
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,153.81				4,153.81
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	42,992.60	1,233.55	-4,963.58		39,262.57
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	75,959.27				75,959.27
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	2,772.98				2,772.98
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	22,395.53	6,899.27			29,294.80
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	148,274.19	8,132.82	-4,963.58		151,443.43
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	203,753.29	25,095.28	-3,558.36	-719.29	224,570.93
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	203,753.29	25,095.28	-3,558.36	-719.29	224,570.93
	TOTAL UTILITY PLANT IN SERVICE	13,173,351.47	75,930.18	-23,664.94	-4,873.60	13,220,743.12



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Armstrong Valley

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 42
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					.00
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	II. LAND PLANT					4,406.00
306	LAND AND LAND RIGHTS	4,406.00				
	III. SOURCE OF SUPPLY PLANT					8,442.00
311	STRUCTURES AND IMPROVEMENTS	8,442.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				105,463.71
315	WELLS	105,463.71				321,189.56
316	SUPPLY MAINS	321,189.56				435,095.27
	TOTAL SOURCE OF SUPPLY PLANT	435,095.27				
	IV. PUMPING PLANT					.00
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				74,359.30
324	PUMPING EQUIPMENT	79,063.92		-4,704.62		.00
325	OTHER PUMPING PLANT	.00				74,359.30
	TOTAL PUMPING PLANT	79,063.92		-4,704.62		
	V. WATER TREATMENT PLANT					.00
331	STRUCTURES AND IMPROVEMENTS	.00				483,675.42
332	WATER TREATMENT EQUIPMENT	483,675.42				483,675.42
	TOTAL WATER TREATMENT PLANT	483,675.42				
	VI. TRANS AND DIST PLANT					.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				129,534.56
342	RESERVOIRS AND TANKS	165,610.56		-36,076.00		.00
3421	TANK PAINTING	.00				213,138.42
343	TRANS AND DIST MAINS	213,138.42				.00
344	FIRE MAINS	.00				54,598.83
345	SERVICES	58,838.06		-4,239.23		27,572.10
346	METERS	27,572.10				9,772.00
348	HYDRANTS	9,772.00				434,615.91
	TOTAL TRANS AND DIST PLANT	474,931.14		-40,315.23		
	VII. GENERAL PLANT					.00
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				9,876.00
3720	OFFICE FURNITURE AND EQUIPMENT	9,876.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				21,316.00
373	TRANSPORTATION EQUIPMENT	21,316.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				4,313.00
378	TOOLS, SHOP AND GARAGE EQUIP	4,313.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				35,505.00
	TOTAL OTHER GENERAL PLANT	35,505.00				
	VIII. UNDISTRIBUTED ITEMS					.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				66,350.49
	DIST GO PLANT ALLOCATION	60,199.83	7,414.51	-1,051.33	-212.52	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	66,350.49
	TOTAL UNDISTRIBUTED ITEMS	60,199.83	7,414.51	-1,051.33	-212.52	1,534,007.39
	TOTAL UTILITY PLANT IN SERVICE	1,572,876.58	7,414.51	-46,071.18	-212.52	



Report ID: CW_W405-
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 Dept: Coast Springs

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.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	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	79,766.10		-10,000.00		69,766.10
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	105,277.28		-10,000.00		95,277.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	80,501.39	2,843.76	-4,687.18		78,657.97
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	80,501.39	2,843.76	-4,687.18		78,657.97
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	69,824.60				69,824.60
332	WATER TREATMENT EQUIPMENT	1,426,115.17				1,426,115.17
	TOTAL WATER TREATMENT PLANT	1,495,939.77				1,495,939.77
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	354,502.21				354,502.21
3421	TANK PAINTING	65,995.77				65,995.77
343	TRANS AND DIST MAINS	239,690.89				239,690.89
344	FIRE MAINS	.00				.00
345	SERVICES	19,965.27				19,965.27
346	METERS	8,429.78				8,429.78
348	HYDRANTS	24,404.28				24,404.28
	TOTAL TRANS AND DIST PLANT	712,988.20				712,988.20
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	443.67				443.67
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00	2,625.40			2,625.40
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	11,091.82				11,091.82
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	15,972.22	2,625.40			18,597.62
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	50,938.32	6,273.82	-889.59	-179.82	56,142.73
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	50,938.32	6,273.82	-889.59	-179.82	56,142.73
	TOTAL UTILITY PLANT IN SERVICE	2,556,043.32	11,742.98	-15,576.77	-179.82	2,552,029.71



Report ID: CW_W405-
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 Dept: Hawkins

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.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	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	16,820.00				16,820.00
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	16,820.00				16,820.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.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	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	8,538.00				8,538.00
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	84,126.54				84,126.54
344	FIRE MAINS	.00				.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	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	9,261.51	1,140.69	-161.74	-32.70	10,207.76
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	9,261.51	1,140.69	-161.74	-32.70	10,207.76
	TOTAL UTILITY PLANT IN SERVICE	157,182.05	1,140.69	-161.74	-32.70	158,128.30

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2009

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	128,890.08					
		1,676,791.57		809,515.91		2,155.68	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 27,114.69					
		456,213.00					
4	b) Charged to account No. 265	1,441.13					
5	c) Charged to clearing accounts	(G) 2,693.26					
		20,438.76					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) (8,831.77)					
		0.00	(B)	11,468.42		(2,155.68)	
8	Total Credits	499,069.07		11,468.42		(2,155.68)	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 5,658.15					
		80,992.51					
11	b) Cost of removal	(G) (71.46)					
		0.00					
12	c) All other debits	(G) 227.28			(C)	0.00	
		6,952.70					
13	Total Debits	93,759.18				0.00	
14	Balances in reserves at end of year	2,210,991.54		820,984.33		0.00	0.00
15	Stats 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:	512,075.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



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
I. SOURCE OF SUPPLY PLANT							
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
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	280.88	842.64	0.00	0.00	0.00	0.00	1,123.52
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	280.88	842.64	0.00	0.00	0.00	0.00	1,123.52
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	115.16	345.48	0.00	0.00	0.00	0.00	460.64
3320 WATER TREATMENT EQUIPMENT	-6,749.63	5,364.48	0.00	0.00	0.00	0.00	-1,385.15
TOTAL WATER TREATMENT PLANT	-6,634.47	5,709.96	0.00	0.00	0.00	0.00	-924.51
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESER VOIRS AND TANKS	179.64	538.92	0.00	0.00	0.00	0.00	718.56
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-5,644.76	1,065.72	0.00	0.00	0.00	0.00	-4,579.04
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	83.28	249.84	0.00	0.00	0.00	0.00	333.12
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	-5,381.84	1,854.48	0.00	0.00	0.00	0.00	-3,527.36
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	88.68	266.04	0.00	0.00	0.00	0.00	354.72
3720 OFFICE FURNITURE AND EQUIP	38.04	114.12	0.00	0.00	0.00	0.00	152.16
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	11,334.88	10,763.52	400.00	0.00	0.00	2,110.83	24,609.23
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	104.04	312.12	0.00	0.00	0.00	0.00	416.16
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	11,565.64	11,455.80	400.00	0.00	0.00	2,110.83	25,532.27
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-169.79	19,862.88	400.00	0.00	0.00	2,110.83	22,203.92



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Lucerne

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	51,667.18	2,725.32	0.00	0.00	0.00	0.00	54,392.50
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	4,354.95	427.80	0.00	0.00	0.00	0.00	4,782.75
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	66,218.13	3,153.12	0.00	0.00	0.00	0.00	69,371.25
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	73,307.28	5,711.64	-14,635.56	0.00	0.00	0.00	64,383.36
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	73,307.28	5,711.64	-14,635.56	0.00	0.00	0.00	64,383.36
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	288.00	18,110.64	0.00	0.00	0.00	0.00	18,398.64
3320 WATER TREATMENT EQUIPMENT	31,899.08	244,362.24	0.00	0.00	0.00	0.00	276,261.32
TOTAL WATER TREATMENT PLANT	32,187.08	262,472.88	0.00	0.00	0.00	0.00	294,659.96
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	71,395.08	10,751.76	0.00	0.00	0.00	0.00	82,146.84
3421 TANK PAINTING	848.88	2,546.64	0.00	0.00	0.00	0.00	3,395.52
3430 TRANS AND DIST MAINS	430,236.83	32,815.32	-1,578.90	0.00	0.00	0.00	461,473.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	94,321.91	5,923.20	-507.44	0.00	0.00	212.22	99,949.89
3460 METERS	60,180.35	2,982.60	0.00	0.00	0.00	0.00	63,162.95
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	11,195.13	684.24	0.00	0.00	0.00	0.00	11,879.37
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	668,178.18	55,703.76	-2,086.34	0.00	0.00	212.22	722,007.82
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,023.80	151.20	0.00	0.00	0.00	0.00	1,175.00
3720 OFFICE FURNITURE AND EQUIP	45,545.55	3,897.92	-4,963.58	0.00	0.00	0.00	44,479.89
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	1,320.42	0.00	0.00	0.00	0.00	1,320.42
3730 TRANSPORTATION EQUIPMENT	97,653.09	9,242.94	0.00	0.00	0.00	0.00	106,896.03
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	9,144.41	709.92	0.00	0.00	0.00	0.00	9,854.33
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	84,279.96	15,322.40	-4,963.58	0.00	0.00	0.00	94,638.78
GO PLANT ALLOCATION	81,016.62	18,632.20	-3,556.55	-142.86	44.92	0.00	95,994.33
TOTAL DEPRECIATION	1,005,187.25	360,996.00	-25,242.03	-142.86	44.92	212.22	1,341,055.50



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Armstrong Valley

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	5,885.60	173.88	0.00	0.00	0.00	0.00	6,059.48
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	11,817.91	264.00	0.00	0.00	0.00	0.00	12,081.91
3160 SUPPLY MAINS	32,207.91	11,946.32	0.00	0.00	0.00	0.00	44,154.23
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	49,911.42	12,384.20	0.00	0.00	0.00	0.00	62,295.62
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	36,550.78	3,669.35	-4,704.62	0.00	0.00	0.00	35,515.51
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	36,550.78	3,669.35	-4,704.62	0.00	0.00	0.00	35,515.51
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00
3320 WATER TREATMENT EQUIPMENT	104,199.94	15,622.68	0.00	0.00	0.00	0.00	119,822.62
TOTAL WATER TREATMENT PLANT	105,833.94	15,622.68	0.00	0.00	0.00	0.00	121,456.62
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	22,554.91	833.52	-36,076.00	-9,309.00	0.00	0.00	-21,996.57
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	81,984.71	2,293.44	0.00	0.00	0.00	0.00	84,278.15
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	29,960.44	1,409.16	-4,239.23	0.00	0.00	0.00	27,130.37
3460 METERS	20,676.79	915.36	0.00	0.00	0.00	0.00	21,592.15
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,380.95	132.60	0.00	0.00	0.00	0.00	3,513.55
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	158,557.80	5,584.08	-40,315.23	-9,309.00	0.00	0.00	114,517.65
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	718.00	0.00	0.00	0.00	0.00	0.00	718.00
3720 OFFICE FURNITURE AND EQUIP	10,942.03	895.36	0.00	0.00	0.00	0.00	11,837.39
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	2,593.78	0.00	0.00	0.00	0.00	2,593.78
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	46,183.67	370.54	0.00	0.00	0.00	0.00	46,554.21
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	3,321.36	136.68	0.00	0.00	0.00	0.00	3,458.04
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	61,165.06	3,996.36	0.00	0.00	0.00	0.00	65,161.42
GO PLANT ALLOCATION	23,936.73	5,504.97	-1,050.80	-42.21	13.27	0.00	28,361.96
TOTAL DEPRECIATION	435,955.73	46,761.64	-46,070.65	-9,351.21	13.27	0.00	427,308.78



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Coast Springs

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	8,960.42	303.84	0.00	0.00	0.00	0.00	9,264.26
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	14,890.58	1,627.20	-10,000.00	0.00	0.00	0.00	6,517.78
3160 SUPPLY MAINS	7,285.25	399.12	0.00	0.00	0.00	0.00	7,684.37
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	31,136.25	2,330.16	-10,000.00	0.00	0.00	0.00	23,466.41
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	32,756.02	3,735.24	-4,687.18	-324.00	0.00	0.00	31,480.08
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	32,756.02	3,735.24	-4,687.18	-324.00	0.00	0.00	31,480.08
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	93,831.25	46,063.56	0.00	0.00	0.00	0.00	139,894.81
TOTAL WATER TREATMENT PLANT	93,831.25	46,063.56	0.00	0.00	0.00	0.00	139,894.81
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	16,598.11	3,545.04	0.00	0.00	0.00	0.00	20,143.15
3421 TANK PAINTING	0.00	684.74	0.00	0.00	0.00	0.00	684.74
3430 TRANS AND DIST MAINS	61,639.62	4,122.72	0.00	0.00	0.00	0.00	65,762.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,577.94	483.12	0.00	0.00	0.00	79.74	12,140.80
3460 METERS	5,453.44	279.84	0.00	0.00	0.00	0.00	5,733.28
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	14,486.28	654.00	0.00	0.00	0.00	0.00	15,140.28
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	109,755.39	9,769.46	0.00	0.00	0.00	79.74	119,604.59
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	87.00	0.00	0.00	0.00	0.00	0.00	87.00
3720 OFFICE FURNITURE AND EQUIP	3,468.58	301.68	0.00	0.00	0.00	0.00	3,770.26
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	3,353.19	61.76	0.00	0.00	0.00	0.00	3,414.95
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	6,991.78	351.60	0.00	0.00	0.00	0.00	7,343.38
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	13,900.55	715.04	0.00	0.00	0.00	0.00	14,615.59
GO PLANT ALLOCATION	20,254.16	4,658.05	-889.14	-35.72	11.23	0.00	23,998.58
TOTAL DEPRECIATION	301,633.62	67,271.51	-15,576.32	-359.72	11.23	79.74	353,060.06



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Hawkins

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,318.16	46.80	0.00	0.00	0.00	0.00	1,364.96
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	13,920.48	474.48	0.00	0.00	0.00	0.00	14,394.96
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	15,238.64	521.28	0.00	0.00	0.00	0.00	15,759.92
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	11,303.57	780.48	0.00	0.00	0.00	0.00	12,084.05
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	11,303.57	780.48	0.00	0.00	0.00	0.00	12,084.05
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	1,318.85	68.64	0.00	0.00	0.00	0.00	1,387.49
TOTAL WATER TREATMENT PLANT	1,318.85	68.64	0.00	0.00	0.00	0.00	1,387.49
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	4,757.25	85.44	0.00	0.00	0.00	0.00	4,842.69
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	21,035.15	1,446.96	0.00	0.00	0.00	0.00	22,482.11
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	961.67	50.40	0.00	0.00	0.00	277.51	1,289.58
3460 METERS	1,326.16	70.92	0.00	0.00	0.00	0.00	1,397.08
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	233.21	10.44	0.00	0.00	0.00	0.00	243.65
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	28,313.44	1,664.16	0.00	0.00	0.00	277.51	30,255.11
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	3,217.77	295.56	0.00	0.00	0.00	0.00	3,513.33
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
3	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	3,217.77	295.56	0.00	0.00	0.00	0.00	3,513.33
GO PLANT ALLOCATION	3,682.57	846.92	-161.66	-6.49	2.04	0.00	4,363.38
TOTAL DEPRECIATION	63,074.84	4,177.04	-161.66	-6.49	2.04	277.51	67,363.28

Redwood Valley Water Company

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,797,310.57	1,904,639.53	(107,328.96)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	26,002.72	26,706.17	(703.45)
27		Sub-Total	1,823,313.29	1,931,345.70	(108,032.41)
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	1,986.76	1,974.99	11.77
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	2,335.65	0.00	2,335.65
42	609	Other Sales or Service	312.47	0.00	312.47
43		Sub-Total	4,634.88	1,974.99	2,659.89
44		Total Water Service Revenue	1,827,948.17	1,933,320.69	(105,372.52)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,680.00	2,115.00	(435.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,099.78	963.00	1,136.78
51		Total Other Water Revenues	3,779.78	3,078.00	701.78
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	320,973.53	206,801.13	114,172.40
54		WRAM/MCBA Interest	708.39	1,175.20	(466.82)
55		Total WRAM Adjustments	321,681.92	207,976.33	113,705.58
52		Total Operating Revenues	2,153,409.87	2,144,375.02	9,034.84

4 Redwood Valley Water Company

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	6,215.46	23,176.20	(16,960.74)	
5	702	Operation Labor and Expense	0.00	99.36	(99.36)	
6	703	Miscellaneous Expense	301.71	1,255.79	(954.08)	
7	704	Purchased Water	37,146.93	34,235.18	2,911.75	
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	1,122.52	738.98	383.54	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	44,786.62	59,505.51	(14,718.89)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	9,859.75	6,622.44	3,237.31	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	1,410.68	(1,410.68)	
27	724	Pumping Labor and Expenses	83,294.90	82,247.50	1,047.40	
28	725	Miscellaneous Expenses	7,603.48	13,686.32	(6,082.84)	
29	726	Fuel or Power Purchased For Pumping	100,765.32	108,130.46	(7,365.14)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	333.95	0.00	333.95	
33	730	Maint. Of Structures and Improvements	2,169.57	7,020.03	(4,850.46)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	37,976.28	30,717.81	7,258.47	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	242,003.25	249,835.24	(7,831.99)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	7,815.61	6,073.68	1,741.93	
42	742	Operation Labor and Expenses	309,025.50	312,752.55	(3,727.05)	
43	743	Miscellaneous Expenses	4,122.53	7,393.50	(3,270.97)	
44	744	Chemicals and Filtering Materials	35,494.42	45,767.63	(10,273.21)	
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	29,754.48	30,349.71	(595.23)	
50		Total Water Treatment Expenses	386,212.54	402,337.07	(16,124.53)	

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	23,083.52	16,748.93	6,334.59
5	752	Storage Facilities Expenses	3,076.88	12,406.84	(9,329.96)
7	753	Transmission and Distribution Lines	8,194.65	16,338.08	(8,143.43)
8	754	Meter Expenses	13,401.67	13,008.84	392.83
9	755	Customer Installation Expenses	433.78	196.35	237.43
10	756	Miscellaneous	21,630.17	21,392.98	237.19
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	5,655.55	8,944.49	(3,288.94)
16	761	Maint. Of Transmission and Distribbut. Mains	47,027.98	85,746.53	(38,718.55)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	13,021.35	11,467.80	1,553.55
21	764	Maint. Of Meters	28.62	0.00	28.62
22	765	Maint. Of Hydrants	1,047.62	7,742.14	(6,694.52)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	136,601.79	193,992.98	(57,391.19)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	5,545.35	5,372.68	172.67
29	772	Meter Reading Expenses	21,885.14	23,789.18	(1,904.04)
30	773	Customer Records and Collection Expenses	121,164.96	110,090.07	11,074.89
32	774	Miscellaneous Customer Accounting Expeses	67,998.92	52,374.03	15,624.89
33	775	Uncollectible Accounts	9,829.89	6,504.24	3,325.65
34		Total Customer Accounts Expense	226,424.26	198,130.20	28,294.06
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 Redwood Valley Water Company

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	3,163.42	(3,163.42)
5	792	Office Supplies and Other Expenses	31,847.83	28,064.39	3,783.44
6	793	Property Insurance	1,087.12	798.17	288.95
7	794	Injuries and Damages	26,318.58	25,749.92	568.66
8	795	Employees Pensions and Benefits	46,847.84	34,998.68	11,849.16
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,621.54	12,021.35	(9,399.81)
12	798	Outside Service Employed	4,491.95	38,144.44	(33,652.49)
14	799	Miscellaneous General Expense	2,578.48	2,992.01	(413.53)
15		Maintenance			
16	805	Maintenance of General Plant	1,132.00	0.00	1,132.00
17		Total Administrative and General Expenses	116,925.34	145,932.38	(29,007.04)
18		VIII. Miscellaneous			
19	811	Rents	7,704.00	13,387.00	(5,683.00)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	429,800.66	270,804.39	158,996.27
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	437,504.66	284,191.39	153,313.27
23		Total Operating Expenses	1,590,458.46	1,533,924.77	56,533.69

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)
4	Real and Property Taxes	0.00	0.00	0.00		
5	State corporate Franchise Tax	0.00	0.00			
6	State Unemployment Tax	1,260.00	1,102.81			157.19
7	Other State and Local Taxes	0.00	0.00			
8	Federal Unemployment Tax	336.00	294.09			41.91
9	FICA	32,694.27	27,776.34			4,917.93
0	Other Federal Tax					
.1	Federal Income Tax	0.00	0.00			
.2	payroll allocation	(29,173.23)	(29,173.23)			
.3						
.4						
.5	General Office Allocation	0.00	0.00			
.6						
.7						
.8						
.9						
		5,117.04	0.01	0.00	0.00	(5,117.03)

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Priority Right Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
Line No.	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9									
10									
11									
12									
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Yolo Co Flood Control & Water Consv Dist								
30	Annual quantities purchased 107.0 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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.

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2009
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	3.9	11.9	N/A
N/A	Well 1-02	N/A	N/A		0.0	N/A
GRAND TOTAL				3.9	11.9	

ARMSTRONG VALLEY DISTRICT
WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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 0.0	N/A
<u>RANCHO DEL PARADISO</u> Freezeout Road	Well 101-01	N/A	N/A	N/A	N/A 0.0	N/A
<u>NOEL HEIGHTS</u>	Well 201-01	N/A	N/A	N/A 21.6	N/A 66.3	N/A
				21.6	66.3	
Grand Total	4					

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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			25.0	23.9	

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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
	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
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<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
	Sta.104-Tank 2	System	Concrete	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>22</u>			<u>1,603</u>

California Water Service Company

Supply And Distributions Mains

12/31/2009

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"										
Total	55,521	70					46,243		57,352	159,186

California Water Service Company
 Supply And Distributions Mains
 12/31/2009

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"										
Total									6,760	6,760

California Water Service Company

Supply And Distributions Mains

12/31/2009

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"										
4"									140	140
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"										
Total									140	140

California Water Service Company

Supply And Distributions Mains

12/31/2009

Department: 149-COAST SPRINGS

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"										
4-1/2"										
5"										
5-1/2"										
6"									600	600
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"										
Total									600	600

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)	1930	1932		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1944	1946	0	0
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	1944	1946	4	4

RVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2194	
3/4 - in.	7	3
1 - in.	28	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.		5
16 - in.		
18 - in.		
other		
misc		
Totals	2236	70

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 0
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 591
2. More than 10, but less than 15 years	_____ 28
3. More than 15 years	_____ 1,463

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	11	8	10	7	13	41	90	178	161	
Industrial							0	0	0	
Public Authority		1					1	2	2	
Irrigation										
Other (specify)							0	0	0	
Total	11	9	10	7	13	41	91	180	163	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	19	15	20	12	14	8	88	178	161	
Industrial							0	0	0	
Public Authority						1	1	2	2	
Irrigation										
Other (specify)							0	0	0	
Total	19	15	20	12	14	9	89	180	163	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,221

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)	299.80
		20,762.12
100.3. Construction work in progress	(G)	57,394.02
		1,075,619.30
241. Advances for construction		-
265. Contributions in aid of construction		(146,273.43)

(G) General Office Allocation

SIGNATURE

District Management

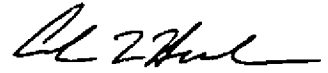
Name of District Manager Anthony Carrasco

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, 2009 to December 31, 2009.

REDWOOD RIVER VALLEY



Signature

Controller

Title

MAR 23 2010

Date

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