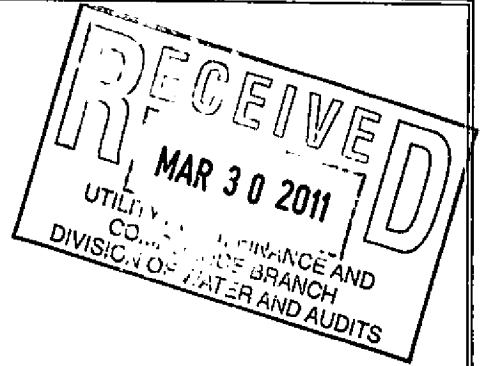


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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Lucerne, Armstrong,  
Rancho Del Paradiso,

Name of District: Redwood Valley

Location: Hawkins and Marin and  
Coast Spring Sonoma  
(TOWN OR CITY) (County)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	87,158.64				87,158.64
	TOTAL INTANGIBLE PLANT	87,158.64				87,158.64
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	17,927.99				17,927.99
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	17,927.99				17,927.99
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	7,127.69				7,127.69
332	WATER TREATMENT EQUIPMENT	166,082.16				166,082.16
	TOTAL WATER TREATMENT PLANT	173,209.85				173,209.85
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	37,168.26				37,168.26
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	77,564.84				77,564.84
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00			-106.30	-106.30
346	METERS	7,572.08			88.35	7,660.43
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	122,305.18			-17.95	122,287.23
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	7,308.90				7,308.90
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				1,678.08
3721	OFFICE EQUIPMENT - COMPUTERS	8,290.08				8,290.08
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	103,197.61	68,922.78	-56,554.56		115,565.83
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	9,846.47	4,075.78			13,922.25
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	130,321.14	72,998.56	-56,554.56		146,765.14
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	544,680.28	72,998.56	-56,554.56	-17.95	561,106.33



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	69,209.07				69,209.07
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	132,298.63				132,298.63
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	20,971.00				20,971.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	153,269.63				153,269.63
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	12,425.70	287,843.40			300,269.10
324	PUMPING EQUIPMENT	118,895.87				118,895.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	131,321.57	287,843.40			419,164.97
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	368,852.10	9,458.47			378,310.57
332	WATER TREATMENT EQUIPMENT	8,118,401.45	6,285.36		-329,480.00	7,795,206.81
	TOTAL WATER TREATMENT PLANT	8,487,253.55	15,743.83		-329,480.00	8,173,517.38
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,477,799.99				1,477,799.99
3421	TANK PAINTING	175,631.93				175,631.93
343	TRANS AND DIST MAINS	1,990,619.83	25,065.47	-690.00		2,014,995.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	244,252.48	14,643.95	-2,455.35	-99,295.21	157,145.87
346	METERS	89,837.13	248.99			90,086.12
348	HYDRANTS	25,533.58				25,533.58
	TOTAL TRANS AND DIST PLANT	4,003,674.94	39,958.41	-3,145.35	-99,295.21	3,941,192.79
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	4,153.81				4,153.81
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	39,262.57				39,262.57
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	892.33			892.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	75,959.27				75,959.27
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	2,772.98				2,772.98
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	29,294.80	2,966.43			32,261.23
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	151,443.43	3,858.76			155,302.19
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	227,840.06	30,104.04	-26,659.75	72.90	231,357.26
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	227,840.06	30,104.04	-26,659.75	72.90	231,357.26
	TOTAL UTILITY PLANT IN SERVICE	13,224,012.25	377,508.44	-29,805.10	-428,702.31	13,143,013.29



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	105,463.71				105,463.71
316	SUPPLY MAINS	321,189.56				321,189.56
	TOTAL SOURCE OF SUPPLY PLANT	435,095.27				435,095.27
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	74,359.30	69,028.17			143,387.47
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	74,359.30	69,028.17			143,387.47
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	483,675.42	18,327.85			502,003.27
	TOTAL WATER TREATMENT PLANT	483,675.42	18,327.85			502,003.27
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	129,534.56	26,146.14	-1,869.61		153,811.09
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	213,138.42	74,022.97	-186.60		286,974.79
344	FIRE MAINS	0.00				0.00
345	SERVICES	54,598.83	1,585.38	-363.60	-11,631.32	44,189.29
346	METERS	27,572.10				27,572.10
348	HYDRANTS	9,772.00				9,772.00
	TOTAL TRANS AND DIST PLANT	434,615.91	101,754.49	-2,419.81	-11,631.32	522,319.27
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	9,876.00				9,876.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	21,316.00				21,316.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	4,313.00				4,313.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	35,505.00				35,505.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	65,820.46	8,696.72	-7,701.71	21.06	66,836.54
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	65,820.46	8,696.72	-7,701.71	21.06	66,836.54
	TOTAL UTILITY PLANT IN SERVICE	1,533,477.36	197,807.23	-10,121.52	-11,610.26	1,709,552.82



Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT	79,674.02				79,674.02
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	14,752.12				14,752.12
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	69,766.10				69,766.10
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	95,277.28				95,277.28
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	78,657.97	1,977.35			80,635.32
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	78,657.97	1,977.35			80,635.32
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	69,824.60			-5,738.13	64,086.47
332	WATER TREATMENT EQUIPMENT	1,426,115.17	24,108.70	-19,636.69	308,188.08	1,738,775.26
	TOTAL WATER TREATMENT PLANT	1,495,939.77	24,108.70	-19,636.69	302,449.95	1,802,861.73
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	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	0.00				0.00
345	SERVICES	19,965.27			-94.92	19,870.35
346	METERS	8,429.78				8,429.78
348	HYDRANTS	24,404.28				24,404.28
	TOTAL TRANS AND DIST PLANT	712,988.20			-94.92	712,893.28
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	443.67				443.67
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	2,625.40				2,625.40
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	11,091.82				11,091.82
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	18,597.62				18,597.62
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	50,631.13	6,689.79	-5,924.39	16.20	51,412.72
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	50,631.13	6,689.79	-5,924.39	16.20	51,412.72
	TOTAL UTILITY PLANT IN SERVICE	2,546,518.11	32,775.84	-25,561.08	302,371.23	2,856,104.09



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	16,820.00				16,820.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,820.00				16,820.00
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	2,125.00				2,125.00
	TOTAL WATER TREATMENT PLANT	2,125.00				2,125.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	8,538.00				8,538.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	84,126.54				84,126.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	2,082.00	4,305.96			6,387.96
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	97,273.54	4,305.96			101,579.50
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	10,126.23	1,337.96	-1,184.88	3.24	10,282.54
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	10,126.23	1,337.96	-1,184.88	3.24	10,282.54
	TOTAL UTILITY PLANT IN SERVICE	158,046.77	5,643.92	-1,184.88	3.24	162,509.04

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 17,504,423.0	\$ 17,595,153.3
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 398,444.0	\$ 502,285.1
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ (8,457,687.5)	\$ (8,839,108.0)
7	TOTAL LESS DWR PLANT	\$ 9,445,179.5	\$ 9,258,330.4
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
10	PLANT IN SERVICE	\$ 2,299,675.3	\$ 1,898,568.2
11	GENERAL OFFICE PRORATE	\$ 171,518.2	\$ 220,600.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 2,471,193.4	\$ 2,119,168.9
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 586,214.0	\$ 532,882.2
14	DEFERRED ITC	\$ -	\$ -
15	OTHER RESERVES	\$ (20,663.2)	\$ (16,446.5)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 565,550.8	\$ 516,435.6
19			
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 170,315.8	\$ 147,990.0
19	ADVANCES FOR CONSTRUCTION	\$ -	\$ -
20	OTHER	\$ -	\$ -
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$ 170,315.8	\$ 147,990.0
22	ADD MATERIALS AND SUPPLIES	\$ 20,023.9	\$ 20,535.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 120,700.0	\$ 120,700.0
26			
24	TOTAL DISTRICT RATE BASE	\$ 6,378,843.3	\$ 6,615,971.2
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 1,307,242.4	\$ 1,235,178.1
28	Purchased Power & Commodity for Resale*	\$ 158,641.8	\$ 137,912.3
29	Meter Revenues: Bimonthly Billing	\$ 409,577.3	\$ 357,889.6
30	Other Revenues: Flat Rate Monthly Billing	\$ 1,138.7	\$ 506.0
31	Total Revenues ( Line 29 + Line 30 )	\$ 410,716.0	\$ 358,395.6
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31 )	0.28%	0.14%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$ 271,587.1	\$ 256,965.5
34	1/24 x Line 27 x Line 32	\$ 151.0	\$ 72.7
35	1/12 x Line 28	\$ 13,220.2	\$ 11,492.7
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 284,958.3	\$ 268,530.8
37	Total Adopted	\$ 120,700.0	\$ 120,700.0



**SCHEDULE A-3**

**REDWOOD VALLEY**

**Depreciation and Amortization Reserves**

**2010**

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	151,498.65					
		2,068,273.29		820,984.33		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 31,211.33					
		41,077.00					
4	b) Charged to account No. 255	4,392.86					
5	c) Charged to clearing accounts	(G) 3,331.07					
		20,955.60					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 412,823.40					
		0.00	(B)	323,637.28		0.00	
8	Total Credits	513,791.26		323,637.28		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 41,470.73					
		81,755.41					
11	b) Cost of removal	(G) 19.63					
		0.00					
12	c) All other debits	(G) 112.81			(C)	0.00	
		417,162.08					
13	Total Debits	540,621.66				0.00	
14	Balances in reserves at end of year	2,183,041.54		1,144,621.61		0.00	0.00
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		629,169.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 41

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22.24 PM

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	1,123.52	842.64	0.00	0.00	0.00	0.00	1,966.16
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,123.52	842.64	0.00	0.00	0.00	0.00	1,966.16
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	460.64	349.92	0.00	0.00	0.00	0.00	810.56
3320 WATER TREATMENT EQUIPMENT	-1,385.15	5,364.48	0.00	0.00	0.00	0.00	3,979.33
TOTAL WATER TREATMENT PLANT	-924.51	5,714.40	0.00	0.00	0.00	0.00	4,789.89
<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	718.56	538.92	0.00	0.00	0.00	0.00	1,257.48
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-4,579.04	1,559.04	0.00	0.00	0.00	-848.97	-3,868.97
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	333.12	251.59	0.00	0.00	0.00	-0.54	584.17
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	-3,527.36	2,349.55	0.00	0.00	0.00	-849.51	-2,027.32
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	354.72	266.04	0.00	0.00	0.00	0.00	620.76
3720 OFFICE FURNITURE AND EQUIP	152.16	114.12	0.00	0.00	0.00	0.00	266.28
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	24,609.23	10,763.52	-56,554.56	2,563.00	0.00	0.00	-18,618.81
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	416.16	312.12	0.00	0.00	0.00	0.00	728.28
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	25,532.27	11,455.80	-56,554.56	2,563.00	0.00	0.00	-17,003.49
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	22,203.92	20,362.39	-56,554.56	2,563.00	0.00	-849.51	-12,274.76



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 42

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	54,392.50	2,725.32	0.00	0.00	0.00	0.00	57,117.82
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	4,782.75	552.76	0.00	0.00	0.00	0.00	5,335.51
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	69,371.25	3,278.08	0.00	0.00	0.00	0.00	72,649.33
<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	64,383.36	5,092.18	0.00	0.00	0.00	0.00	69,475.54
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	64,383.36	5,092.18	0.00	0.00	0.00	0.00	69,475.54
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	18,398.64	18,110.64	0.00	0.00	0.00	0.00	36,509.28
3320 WATER TREATMENT EQUIPMENT	276,261.32	245,259.24	0.00	0.00	0.00	-353,934.90	167,585.66
TOTAL WATER TREATMENT PLANT	294,659.96	263,369.88	0.00	0.00	0.00	-353,934.90	204,094.94
<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	82,146.84	15,397.85	0.00	0.00	0.00	0.00	97,544.69
3421 TANK PAINTING	3,395.52	2,546.64	0.00	0.00	0.00	0.00	5,942.16
3430 TRANS AND DIST MAINS	461,473.25	37,887.09	-690.00	0.00	0.00	-4,402.00	494,268.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	99,949.89	6,202.02	-2,455.35	0.00	0.00	0.00	103,696.56
3460 METERS	63,162.95	2,966.10	0.00	1,075.00	0.00	0.00	67,204.05
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	11,879.37	684.24	0.00	0.00	0.00	-180.00	12,383.61
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	722,007.82	65,683.94	-3,145.35	1,075.00	0.00	-4,582.00	781,039.41
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	1,175.00	151.20	0.00	0.00	0.00	0.00	1,326.20
3720 OFFICE FURNITURE AND EQUIP	44,479.89	2,669.88	0.00	0.00	0.00	0.00	47,149.77
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	1,320.42	0.00	0.00	0.00	0.00	-1,320.42	0.00
3730 TRANSPORTATION EQUIPMENT	106,896.03	7,922.52	0.00	0.00	0.00	1,320.42	116,138.97
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	9,854.33	928.68	0.00	0.00	0.00	-3.00	10,780.01
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	94,638.78	11,672.28	0.00	0.00	0.00	-3.00	106,308.06
GO PLANT ALLOCATION	97,391.99	20,569.63	-26,659.75	118.59	-12.62	-191.11	91,216.73
TOTAL DEPRECIATION	1,342,453.16	369,665.99	-29,805.10	1,193.59	-12.62	-358,711.01	1,324,784.01



Report ID: CWW406-

# ANNUAL REPORT FOR DEPRECIATION

Page No. 43

## Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Dept: Armstrong Valley

Run Time: 3:22:24 PM

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	6,059.48	173.88	0.00	0.00	0.00	0.00	6,233.36
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	12,081.91	341.11	0.00	0.00	0.00	0.00	12,423.02
3160 SUPPLY MAINS	44,154.23	11,916.12	0.00	0.00	0.00	0.00	56,070.35
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	<b>62,295.62</b>	<b>12,431.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,726.73</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	35,515.51	3,491.16	0.00	0.00	0.00	0.00	39,006.67
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>35,515.51</b>	<b>3,491.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,006.67</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00
3320 WATER TREATMENT EQUIPMENT	119,822.62	15,622.68	0.00	0.00	0.00	0.00	135,445.30
TOTAL WATER TREATMENT PLANT	<b>121,456.62</b>	<b>15,622.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,079.30</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	-21,996.57	667.71	-1,869.61	0.00	0.00	0.00	-23,198.47
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	84,278.15	2,647.86	-186.60	0.00	0.00	0.00	86,739.41
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	27,130.37	1,382.40	-363.60	0.00	0.00	-3.07	28,146.10
3460 METERS	21,592.15	910.30	0.00	0.00	0.00	0.00	22,502.45
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,513.55	132.60	0.00	0.00	0.00	0.00	3,646.15
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>114,517.65</b>	<b>5,740.87</b>	<b>-2,419.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>117,835.64</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	718.00	0.00	0.00	0.00	0.00	0.00	718.00
3720 OFFICE FURNITURE AND EQUIP	11,837.39	671.52	0.00	0.00	0.00	0.00	12,508.91
3721 OFFICE EQUIPMENT - COMPUTERS	2,593.78	0.00	0.00	0.00	0.00	-2,593.78	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	46,554.21	2,223.24	0.00	0.00	0.00	2,593.78	51,371.23
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	3,458.04	136.68	0.00	0.00	0.00	0.00	3,594.72
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	<b>65,161.42</b>	<b>3,031.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,192.86</b>
GO PLANT ALLOCATION	28,135.46	5,942.34	-7,701.71	34.26	-3.65	-55.21	26,351.49
TOTAL DEPRECIATION	<b>427,082.28</b>	<b>46,259.60</b>	<b>-10,121.52</b>	<b>34.26</b>	<b>-3.65</b>	<b>-58.28</b>	<b>463,192.69</b>



Report ID: CWW406-

# ANNUAL REPORT FOR DEPRECIATION

Page No. 44

## Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Coast Springs

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	9,264.26	303.84	0.00	0.00	0.00	0.00	9,568.10
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	6,517.78	1,838.89	0.00	0.00	0.00	0.00	8,356.67
3160 SUPPLY MAINS	7,684.37	399.12	0.00	0.00	0.00	0.00	8,083.49
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	23,466.41	2,541.85	0.00	0.00	0.00	0.00	26,008.26
<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	31,480.08	3,693.02	0.00	0.00	0.00	0.00	35,173.10
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	31,480.08	3,693.02	0.00	0.00	0.00	0.00	35,173.10
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	3,142.70	0.00	0.00	0.00	0.00	3,142.70
3320 WATER TREATMENT EQUIPMENT	139,894.81	46,063.56	-19,636.69	0.00	0.00	-61,427.60	104,894.08
TOTAL WATER TREATMENT PLANT	139,894.81	49,206.26	-19,636.69	0.00	0.00	-61,427.60	108,036.78
<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	20,143.15	5,007.38	0.00	0.00	0.00	-318.96	24,831.57
3421 TANK PAINTING	684.74	932.14	0.00	0.00	0.00	318.96	1,935.84
3430 TRANS AND DIST MAINS	65,762.34	4,759.84	0.00	0.00	0.00	0.00	70,522.18
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,140.80	506.99	0.00	0.00	0.00	0.00	12,647.79
3460 METERS	5,733.28	278.30	0.00	0.00	0.00	0.00	6,011.58
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	15,140.28	654.00	0.00	0.00	0.00	0.00	15,794.28
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	119,604.59	12,138.65	0.00	0.00	0.00	0.00	131,743.24
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	87.00	0.00	0.00	0.00	0.00	0.00	87.00
3720 OFFICE FURNITURE AND EQUIP	3,770.26	301.68	0.00	0.00	0.00	0.00	4,071.94
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	3,414.95	46.32	0.00	0.00	0.00	0.00	3,461.27
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	7,343.38	351.60	0.00	0.00	0.00	0.00	7,694.98
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	14,615.59	699.60	0.00	0.00	0.00	0.00	15,315.19
GO PLANT ALLOCATION	21,642.67	4,571.03	-5,924.39	26.35	-2.80	-42.47	20,270.39
TOTAL DEPRECIATION	350,704.15	72,850.41	-25,561.08	26.35	-2.80	-61,470.07	336,546.96



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 45

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Hawkins

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	1,364.96	46.80	0.00	0.00	0.00	0.00	1,411.76
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	14,394.96	612.97	0.00	0.00	0.00	0.00	15,007.93
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	<b>15,759.92</b>	<b>659.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,419.69</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	12,084.05	789.72	0.00	0.00	0.00	0.00	12,873.77
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>12,084.05</b>	<b>789.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,873.77</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	1,387.49	68.64	0.00	0.00	0.00	0.00	1,456.13
TOTAL WATER TREATMENT PLANT	<b>1,387.49</b>	<b>68.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,456.13</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	4,842.69	120.64	0.00	0.00	0.00	0.00	4,963.33
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	22,482.11	1,670.59	0.00	0.00	0.00	0.00	24,152.70
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,289.58	52.82	0.00	0.00	0.00	0.00	1,342.40
3460 METERS	1,397.08	70.48	0.00	0.00	0.00	0.00	1,467.56
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	243.65	10.44	0.00	0.00	0.00	0.00	254.09
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>30,255.11</b>	<b>1,924.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,180.08</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	3,513.33	295.56	0.00	0.00	0.00	0.00	3,808.89
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	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	<b>3,513.33</b>	<b>295.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.89</b>
GO PLANT ALLOCATION	4,328.53	914.21	-1,184.88	5.27	-0.56	-8.49	4,054.08
TOTAL DEPRECIATION	<b>67,328.43</b>	<b>4,652.87</b>	<b>-1,184.88</b>	<b>5.27</b>	<b>-0.56</b>	<b>-8.49</b>	<b>70,792.64</b>

Redwood Valley Water Company

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,010,692.20	1,797,310.57	213,381.63
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	25,506.06	26,002.72	(496.66)
27		Sub-Total	<u>2,036,198.26</u>	<u>1,823,313.29</u>	<u>212,884.97</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	2,063.32	1,986.76	76.56
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	8,919.05	2,335.65	6,583.40
42	609	Other Sales or Service	0.00	312.47	(312.47)
43		Sub-Total	<u>10,982.37</u>	<u>4,634.88</u>	<u>6,347.49</u>
44		Total Water Service Revenue	<u>2,047,180.63</u>	<u>1,827,948.17</u>	<u>219,232.46</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	1,355.00	1,680.00	(325.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	8,767.25	2,099.78	6,667.47
51		Total Other Water Revenues	<u>10,122.25</u>	<u>3,779.78</u>	<u>6,342.47</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	412,483.93	320,973.53	91,510.41
54		WRAM/MCBA Interest	1,340.89	708.39	632.50
55		Total WRAM Adjustments	<u>413,824.82</u>	<u>321,681.92</u>	<u>92,142.90</u>
52		Total Operating Revenues	<u>2,471,127.70</u>	<u>2,153,409.87</u>	<u>317,717.83</u>

*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	15,134.43	6,215.46	8,918.97
5	702	Operation Labor and Expense	1,989.39	0.00	1,989.39
6	703	Miscellaneous Expense	100.00	301.71	(201.71)
7	704	Purchased Water	31,336.88	37,146.93	(5,810.05)
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	3,109.44	1,122.52	1,986.92
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant,	0.00	0.00	0.00
19		<b>Total Source of Supply Expenses</b>	<b>51,670.14</b>	<b>44,786.62</b>	<b>6,883.52</b>
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	11,337.20	9,859.75	1,477.45
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	29,317.99	83,294.90	(53,976.91)
28	725	Miscellaneous Expenses	3,310.24	7,603.48	(4,293.24)
29	726	Fuel or Power Purchased For Pumping	127,304.93	100,765.32	26,539.61
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	333.95	(333.95)
33	730	Maint. Of Structures and Improvements	0.00	2,169.57	(2,169.57)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	17,188.42	37,976.28	(20,787.86)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		<b>Total Pumping Expenses</b>	<b>188,458.78</b>	<b>242,003.25</b>	<b>(53,544.47)</b>
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	13,140.69	7,815.61	5,325.08
42	742	Operation Labor and Expenses	402,177.81	309,025.50	93,152.31
43	743	Miscellaneous Expenses	8,075.90	4,122.53	3,953.37
44	744	Chemicals and Filtering Materials	38,350.85	35,494.42	2,856.43
45		Maintenance			
46	746	Maint. Supervision and Engineering	728.40	0.00	728.40
48	747	Maint. Of Structures and Improvements	2,350.00	0.00	2,350.00
49	748	Maint. Of Water Treatment Equipment	18,883.73	29,754.48	(10,870.75)
50		<b>Total Water Treatment Expenses</b>	<b>483,707.38</b>	<b>386,212.54</b>	<b>97,494.84</b>



Redwood Valley Water Company

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	16,949.01	23,083.52	(6,134.51)	
5	752	Storage Facilities Expenses	1,309.82	3,076.88	(1,767.06)	
7	753	Transmission and Distribution Lines	26,541.93	8,194.65	18,347.28	
8	754	Meter Expenses	12,992.17	13,401.67	(409.50)	
9	755	Customer Installation Expenses	1,709.86	433.78	1,276.08	
10	756	Miscellaneous	19,775.96	21,630.17	(1,854.21)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	414.04	0.00	414.04	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	(2,429.70)	5,655.55	(8,085.25)	
16	761	Maint. Of Transmission and Distribbut. Mains	66,728.58	47,027.98	19,700.60	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	10,388.68	13,021.35	(2,632.67)	
21	764	Maint. Of Meters	614.57	28.62	585.95	
22	765	Maint. Of Hydrants	1,153.67	1,047.62	106.05	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		<b>Total Transmission and Distribution Exp.</b>	<b>156,148.59</b>	<b>136,601.79</b>	<b>19,546.80</b>	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	8,159.05	5,545.35	2,613.70	
29	772	Meter Reading Expenses	34,140.76	21,885.14	12,255.62	
30	773	Customer Records and Collection Expenses	105,038.18	121,164.96	(16,126.78)	
32	774	Miscellaneous Customer Accounting Expenses	60,215.68	67,998.92	(7,783.24)	
33	775	Uncollectible Accounts	15,513.00	9,829.89	5,683.11	
34		<b>Total Customer Accounts Expense</b>	<b>223,066.67</b>	<b>226,424.26</b>	<b>(3,357.59)</b>	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

*Redwood Valley Water Company*

**SCHEDULE B-2**

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	831.77	0.00	831.77
5	792	Office Supplies and Other Expenses	30,319.18	31,847.83	(1,528.65)
6	793	Property Insurance	8,459.00	1,087.12	7,371.88
7	794	Injuries and Damages	27,396.31	26,318.58	1,077.73
8	795	Employees Pensions and Benefits	44,443.32	46,847.84	(2,404.52)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	302.22	2,621.54	(2,319.32)
12	798	Outside Service Employed	6,707.03	4,491.95	2,215.08
14	799	Miscellaneous General Expense	3,565.85	2,578.48	987.37
15		Maintenance			
16	805	Maintenance of General Plant	0.00	1,132.00	(1,132.00)
17		Total Administrative and General Expenses	122,024.68	116,925.34	5,099.34
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	8,112.00	7,704.00	408.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	422,295.50	429,800.66	(7,505.16)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	430,407.50	437,504.66	(7,097.16)
23		Total Operating Expenses	1,655,483.74	1,590,458.46	65,025.28

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	2,009.00	1,751.60			257.40
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	392.00	341.78			50.22
29	FICA	33,439.25	28,427.53			5,011.72
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(30,520.90)	(30,520.90)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		5,319.35	0.01	0.00	0.00	(5,319.34)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR					CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)		
24	Real and Property Taxes	17,989.56	17,989.56	0.00			
25	State corporate Franchise Tax	20,297.05	20,297.05				
26	State Unemployment Tax	0.00	0.00			0.00	
27	Other State and Local Taxes	0.00	0.00				
28	Federal Unemployment Tax	0.00	0.00			0.00	
29	FICA	0.00	0.00			0.00	
30	Other Federal Tax						
31	Federal Income Tax	88,297.51	88,297.51				
32	payroll allocation	19,533.38	19,533.38				
33							
34	General Office Allocation	8,326.02	8,326.02				
35							
36							
37							
38							
39		154,443.53	154,443.53	0.00	0.00	0.00	

		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	4,076.71	4,076.71	0.00		
25	State corporate Franchise Tax	5,996.86	5,996.86			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	26,087.90	26,087.90			
32	payroll allocation	6,104.18	6,104.18			
33						
34						
35	General Office Allocation	2,459.96	2,459.96			
36						
37						
38						
39		44,725.61	44,725.61	0.00	0.00	0.00

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	21,488.39	21,488.39	0.00		
25	State corporate Franchise Tax	4,612.97	4,612.97			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	20,067.62	20,067.62			
32	payroll allocation	3,967.72	3,967.72			
33						
34						
35	General Office Allocation	1,892.28	1,892.28			
36						
37						
38						
39		52,028.97	52,028.97	0.00	0.00	0.00

		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	742.70	742.70	0.00		
25	State corporate Franchise Tax	922.59	922.59			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	4,013.52	4,013.52			
32	payroll allocation	915.62	915.62			
33						
34	General Office Allocation	378.46	378.46			
35						
36						
37						
38						
39		6,972.89	6,972.89	0.00	0.00	0.00

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
						11	<b>Not Applicable</b>		
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		<b>Not Applicable</b>						
17	Annual quantities purchased					(Unit chosen) <sup>2</sup>	Million Gallons		
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

### SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		<b>See Attached Schedule</b>	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			



**ARMSTRONG VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 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
					0.0	
<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
				23.2	71.3	
<b>Grand Total</b>				23.2	71.3	
	4					

**COAST SPRINGS DISTRICT**  
**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
100 Ocean View Avenue	Well 1-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 2-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 3-01	N/A	N/A	N/A	N/A	N/A
100 Ocean View Avenue	Well 4-01	N/A	N/A	N/A	N/A	N/A
	OM4	N/A	N/A	N/A	N/A	N/A
	OM10	N/A	N/A	N/A	N/A	N/A
	OM5	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>7</b>			<b>9.1</b>	<b>28.0</b>	

**HAWKINS DISTRICT**  
**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	3.7	11.4	N/A
N/A	Well 1-02	N/A	N/A		0.0	N/A
<b>GRAND TOTAL</b>	2			3.7	11.4	

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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
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
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	7			982
<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
Armstrong Valley	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>	<u>22</u>			<u>1,603</u>

REDV

**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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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	Total								

California Water Service Company

Supply And Distributions Mains

12/31/2010

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>	55,521	70					46,243		57,352	159,186

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2010

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"									249	249
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									6,960	6,960

California Water Service Company  
Supply And Distributions Mains

12/31/2010

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"					60				140	200
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"										
<b>Total</b>					60				740	800



California Water Service Company  
 Supply And Distributions Mains  
 12/31/2010

Department: 149-COAST SPRINGS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plnstic 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"										
<b>Total</b>									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)	1932	1901		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1946	1915	0	0
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	1946	1915	4	4

Redwood Valley		SCHEDULE D-7							Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	12	8	10	8	11	9	58						
Industrial							0						
Public Authority							0						
Irrigation													
Other (specify)							0						
<b>Total</b>	<b>12</b>	<b>8</b>	<b>10</b>	<b>8</b>	<b>11</b>	<b>9</b>	<b>58</b>						
Classification Of Service	During Current Year											Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	17	13	19	12	14	8	83	141	178				
Industrial							0	0	0				
Public Authority	1						1	1	2				
Irrigation													
Other (specify)							0	0	0				
<b>Total</b>	<b>18</b>	<b>13</b>	<b>19</b>	<b>12</b>	<b>14</b>	<b>8</b>	<b>84</b>	<b>142</b>	<b>180</b>				
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:											Total Population Served: 3,181		

## 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)	325.17
		12,361.60
<b>100.3. Construction work in progress</b>	(G)	78,954.42
		1,607,681.22
<b>241. Advances for construction</b>		-
<b>265. Contributions in aid of construction</b>		(275,582.11)

(G) General Office Allocation

### SIGNATURE

District Management

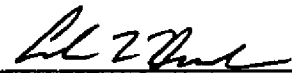
Name of District Manager Anthony Carrasco

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, 2010 to December 31, 2010.

**REDWOOD RIVER VALLEY**



Signature

Controller

Title

**MAR 26 2011**

Date

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