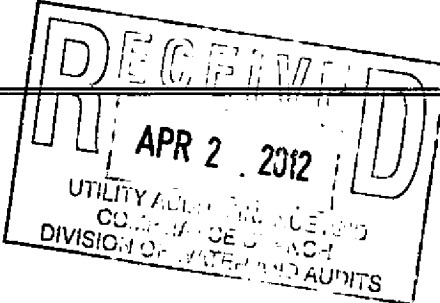


74



Received _____

Examined _____

U# _____

2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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

Lucerne, Armstrong,
 Rancho Del Paradiso,
 Hawkins and

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	17,927.99				17,927.99
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	17,927.99				17,927.99
V. WATER TREATMENT PLANT						
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
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	37,168.26				37,168.26
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	77,564.84				77,564.84
344	FIRE MAINS	0.00				0.00
345	SERVICES	-106.30			106.30	0.00
346	METERS	7,660.43				7,660.43
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	122,287.23			106.30	122,393.53
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,308.90				7,308.90
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				1,678.08
3721	OFFICE EQUIPMENT - COMPUTERS	8,290.08				8,290.08
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	115,565.83	37,494.48			153,060.31
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	13,922.25	1,015.07			14,937.32
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	146,765.14	38,509.55			185,274.69
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	561,106.33	38,509.55	0.00	106.30	599,722.18



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	69,209.07				69,209.07
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	132,298.63		-3,572.86		128,725.77
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		-3,572.86		149,696.77
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	300,269.10	844.63			301,113.73
324	PUMPING EQUIPMENT	118,895.87	9,334.19	-2,393.50		125,836.56
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	419,164.97	10,178.82	-2,393.50		426,950.29
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	378,310.57	11,482.97			389,793.54
332	WATER TREATMENT EQUIPMENT	7,795,206.81	42,576.91	-3,289.02		7,834,494.70
	TOTAL WATER TREATMENT PLANT	8,173,517.38	54,059.88	-3,289.02		8,224,288.24
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,477,799.99	173.69	-500.00		1,477,473.68
3421	TANK PAINTING	175,631.93	94,861.23			270,493.16
343	TRANS AND DIST MAINS	2,014,995.30	280,746.04	-12,884.81		2,282,856.53
344	FIRE MAINS	0.00				0.00
345	SERVICES	157,145.87	92,938.52	-1,487.34	99,295.21	347,892.26
346	METERS	90,086.12				90,086.12
348	HYDRANTS	25,533.58	25,548.28			51,081.86
	TOTAL TRANS AND DIST PLANT	3,941,192.79	494,267.76	-14,872.15	99,295.21	4,519,883.61
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,153.81				4,153.81
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	39,262.57	2,855.79	-1,466.00		40,652.36
3721	OFFICE EQUIPMENT - COMPUTERS	892.33				892.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	75,959.27		-4,000.00		71,959.27
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	32,261.23				32,261.23
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	155,302.19	2,855.79	-5,466.00		152,691.98
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	231,426.68	82,914.82	-30,107.18	22.01	284,256.32
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	231,426.68	82,914.82	-30,107.18	22.01	284,256.32
	TOTAL UTILITY PLANT IN SERVICE	13,143,082.71	644,277.07	-59,700.71	99,317.22	13,826,976.28



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	15,149.42			15,149.42
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	102,823.02	39,095.77	-821.24		141,097.55
3241	SYS CONTROL COMPUTER EQUIP	40,564.45	25,088.12			65,652.57
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	143,387.47	79,333.31	-821.24		221,899.54
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	502,003.27	7,477.82	-4,531.28		504,949.81
	TOTAL WATER TREATMENT PLANT	502,003.27	7,477.82	-4,531.28		504,949.81
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	153,811.09	-2,537.56			151,273.53
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	286,974.79	17,428.53			304,403.32
344	FIRE MAINS	0.00				0.00
345	SERVICES	44,189.29	6,228.74	-242.40	12,403.11	62,578.74
346	METERS	27,572.10				27,572.10
348	HYDRANTS	9,772.00	8,222.66			17,994.66
	TOTAL TRANS AND DIST PLANT	522,319.27	29,342.37	-242.40	12,403.11	563,822.35
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	3,138.36			3,138.36
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	9,876.00	3,044.42	-9,876.00		3,044.42
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	5,245.69			5,245.69
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	11,428.47	-9,876.00		37,057.47
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	64,584.19	23,139.02	-8,402.00	6.14	79,327.35
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	64,584.19	23,139.02	-8,402.00	6.14	79,327.35
	TOTAL UTILITY PLANT IN SERVICE	1,707,300.47	150,720.99	-23,872.92	12,409.25	1,846,557.79



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT	79,674.02				79,674.02
II. LAND PLANT						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	14,752.12				14,752.12
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	69,766.10	20,185.69			89,951.79
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	95,277.28	20,185.69			115,462.97
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	12,883.22			12,883.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	80,635.32	4,498.21	-257.34		84,876.19
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	80,635.32	17,381.43	-257.34		97,759.41
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	64,086.47				64,086.47
332	WATER TREATMENT EQUIPMENT	1,738,775.26	1,315.59			1,740,090.85
	TOTAL WATER TREATMENT PLANT	1,802,861.73	1,315.59			1,804,177.32
VI. TRANS AND DIST PLANT						
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	200,353.00	-7,407.78		432,636.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,870.35	81,616.07	-2,530.80	94.92	99,050.54
346	METERS	8,429.78				8,429.78
348	HYDRANTS	24,404.28	27,681.91	-4,400.00		47,686.19
	TOTAL TRANS AND DIST PLANT	712,893.28	309,650.98	-14,338.58	94.92	1,008,300.60
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
372		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
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	53,820.16	19,282.52	-7,001.67	5.12	66,106.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	53,820.16	19,282.52	-7,001.67	5.12	66,106.12
	TOTAL UTILITY PLANT IN SERVICE	2,858,511.53	367,816.21	-21,597.59	100.04	3,204,830.18



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	16,820.00	299,572.60	-6,000.00		310,392.60
3241	SYS CONTROL COMPUTER EQUIP	0.00	11,843.56			11,843.56
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,820.00	311,416.16	-6,000.00		322,236.16
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	2,125.00	289,254.73	-2,125.00		289,254.73
	TOTAL WATER TREATMENT PLANT	2,125.00	289,254.73	-2,125.00		289,254.73
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	8,538.00				8,538.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	84,126.54				84,126.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,387.96				6,387.96
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	101,579.50				101,579.50
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	10,764.03	3,856.50	-1,400.33	1.02	13,221.22
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	10,764.03	3,856.50	-1,400.33	1.02	13,221.22
	TOTAL UTILITY PLANT IN SERVICE	162,990.53	604,527.39	-9,525.33	1.02	757,993.61

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	18,142,905.5	\$	17,504,423.0
4	GENERAL OFFICE PRORATE	\$	427,742.5	\$	398,444.0
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	(8,738,850.7)	\$	(8,457,687.5)
7	TOTAL LESS DWR PLANT	\$	9,831,797.3	\$	9,445,178.5
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
10	PLANT IN SERVICE	\$	2,266,960.6	\$	2,299,675.3
11	GENERAL OFFICE PRORATE	\$	178,664.7	\$	171,518.2
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	2,445,625.3	\$	2,471,193.4
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	726,060.1	\$	586,214.0
14	DEFERRED ITC	\$	-	\$	-
15	GENERAL OFFICE PRORATE	\$	34,329.4	\$	7,004.8
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	760,389.5	\$	593,218.9
19					
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	270,783.0	\$	170,315.8
19	ADVANCES FOR CONSTRUCTION	\$	-	\$	-
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	27,045.2	\$	-
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	243,737.8	\$	170,315.8
22	ADD MATERIALS AND SUPPLIES	\$	14,270.3	\$	20,023.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	212,013.5	\$	120,700.0
26					
24	TOTAL DISTRICT RATE BASE	\$	6,608,328.5	\$	6,351,175.3
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)			\$	6,378,843.3

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	1,337,199.1	\$	1,307,242.4
28	Purchased Power & Commodity for Resale*	\$	150,762.6	\$	158,641.8
29	Meter Revenues: Bimonthly Billing	\$	583,941.6	\$	409,577.3
30	Other Revenues: Flat Rate Monthly Billing	\$	694.4	\$	1,138.7
31	Total Revenues (Line 30 + Line 31)	\$	584,636.1	\$	410,716.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.12%		0.28%
33	5/24 x Line 28 x (100% - Line 33)	\$	278,252.3	\$	271,587.1
34	1/24 x Line 28 x Line 33	\$	66.2	\$	151.0
35	1/12 x Line 29	\$	12,563.5	\$	13,220.2
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	290,882.0	\$	284,958.3
37	Total Adopted	\$	212,013.5	\$	120,700.0

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2011

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		142,171.04			
			2,102,576.45	1,144,621.61	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	40,199.27			
			382,257.00			
4	b) Charged to account No. 265		9,454.22			
5	c) Charged to clearing accounts	(G)	1,759.63			
			18,160.92			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(6,895.03)			
			0.00	(B) 211,927.70	0.00	
8	Total Credits		444,936.01	211,927.70	0.00	
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	46,911.18			
			67,785.37			
11	b) Cost of removal	(G)	2,560.73			
			17,838.82			
12	c) All other debits	(G)	(10.59)		(C) 0.00	
			56,580.10			
13	Total Debits		191,665.61		0.00	
14	Balances in reserves at end of year		2,498,017.89	1,356,549.31	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:		427,186.00			
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	1,966.16	842.64	0.00	0.00	0.00	0.00	2,808.80
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,966.16	842.64	0.00	0.00	0.00	0.00	2,808.80
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	810.56	349.92	0.00	0.00	0.00	0.00	1,160.48
3320 WATER TREATMENT EQUIPMENT	3,979.33	5,364.48	0.00	0.00	0.00	0.00	9,343.81
TOTAL WATER TREATMENT PLANT	4,789.89	5,714.40	0.00	0.00	0.00	0.00	10,504.29
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	1,257.48	538.92	0.00	0.00	0.00	0.00	1,796.40
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-3,868.97	1,559.04	0.00	0.00	0.00	0.00	-2,309.93
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	584.17	252.84	0.00	0.00	0.00	0.00	837.01
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	-2,027.32	2,350.80	0.00	0.00	0.00	0.00	323.48
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	620.76	266.04	0.00	0.00	0.00	0.00	886.80
3720 OFFICE FURNITURE AND EQUIP	266.28	114.12	0.00	0.00	0.00	0.00	380.40
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	1,329.93	0.00	0.00	0.00	0.00	1,329.93
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	-18,618.81	12,053.52	0.00	0.00	0.00	0.00	-6,565.29
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	728.28	441.36	0.00	0.00	0.00	0.00	1,169.64
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	-17,003.49	14,204.97	0.00	0.00	0.00	0.00	-2,798.52
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-12,274.76	23,112.81	0.00	0.00	0.00	0.00	10,838.05



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	1,411.76	37.32	0.00	0.00	0.00	0.00	1,449.08
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	15,007.93	1,379.04	0.00	0.00	0.00	0.00	16,386.97
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	16,419.69	1,416.36	0.00	0.00	0.00	0.00	17,836.05
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	12,873.77	731.64	-6,000.00	0.00	0.00	0.00	7,605.41
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	12,873.77	731.64	-6,000.00	0.00	0.00	0.00	7,605.41
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	1,456.13	133.44	-2,125.00	0.00	0.00	0.00	-535.43
TOTAL WATER TREATMENT PLANT	1,456.13	133.44	-2,125.00	0.00	0.00	0.00	-535.43
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	4,963.33	396.96	0.00	0.00	0.00	0.00	5,360.29
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	24,152.70	1,404.96	0.00	0.00	0.00	0.00	25,557.66
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,342.40	42.84	0.00	0.00	0.00	0.00	1,385.24
3460 METERS	1,467.56	78.00	0.00	0.00	0.00	0.00	1,545.56
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	254.09	3.96	0.00	0.00	0.00	0.00	258.05
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	32,180.08	1,926.72	0.00	0.00	0.00	0.00	34,106.80
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	3,808.89	61.68	0.00	0.00	0.00	0.00	3,870.57
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 OFFICE EQUIPMENT - OTHER	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	3,808.89	61.68	0.00	0.00	0.00	0.00	3,870.57
GO PLANT ALLOCATION	4,243.91	1,120.74	-1,400.33	0.32	-76.44	0.00	3,888.20
TOTAL DEPRECIATION	70,982.47	5,390.58	-9,525.33	0.32	-76.44	0.00	66,771.60



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	57,117.82	2,368.20	-3,572.86	0.00	0.00	0.00	55,913.16
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	5,335.51	1,251.96	0.00	0.00	0.00	0.00	6,587.47
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	72,649.33	3,620.16	-3,572.86	0.00	0.00	0.00	72,696.63
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	26,063.40	0.00	0.00	0.00	0.00	26,063.40
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	69,475.54	4,739.64	-2,393.50	0.00	0.00	0.00	71,821.68
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	69,475.54	30,803.04	-2,393.50	0.00	0.00	0.00	97,885.08
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	36,509.28	16,484.85	0.00	0.00	0.00	0.00	52,994.13
3320 WATER TREATMENT EQUIPMENT	167,585.66	71,475.60	-3,289.02	0.00	0.00	-72,328.32	163,443.92
TOTAL WATER TREATMENT PLANT	204,094.94	87,960.45	-3,289.02	0.00	0.00	-72,328.32	216,438.05
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	-500.00	0.00	0.00	0.00	-500.00
3420 RESERVOIRS AND TANKS	97,544.69	46,002.72	0.00	0.00	-17,907.62	0.00	125,639.79
3421 TANK PAINTING	5,942.16	7,411.68	0.00	0.00	0.00	0.00	13,353.84
3430 TRANS AND DIST MAINS	494,268.34	30,926.88	-12,884.81	0.00	0.00	13,397.21	525,707.62
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	103,696.56	5,898.12	-1,487.34	0.00	0.00	0.00	108,107.34
3460 METERS	67,204.05	3,243.12	0.00	0.00	0.00	0.00	70,447.17
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	12,383.61	278.28	0.00	0.00	0.00	0.00	12,661.89
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	781,039.41	93,760.80	-14,872.15	0.00	-17,907.62	13,397.21	855,417.65
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,326.20	121.32	0.00	0.00	0.00	0.00	1,447.52
3720 OFFICE FURNITURE AND EQUIP	47,149.77	557.52	-1,466.00	0.00	0.00	0.00	46,241.29
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	38.88	0.00	0.00	0.00	0.00	38.88
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	116,138.97	4,747.44	-4,000.00	0.00	0.00	0.00	116,886.41
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	240.36	0.00	0.00	0.00	0.00	240.36
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	10,780.01	2,506.68	0.00	0.00	0.00	0.00	13,286.69
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	106,308.06	8,212.20	-5,466.00	0.00	0.00	0.00	109,054.26
GO PLANT ALLOCATION	91,244.10	24,095.93	-30,107.18	6.79	-1,643.45	0.00	83,596.19
TOTAL DEPRECIATION	1,324,811.38	248,452.58	-59,700.71	6.79	-19,551.07	-58,931.11	1,435,087.86



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Armstrong Valley

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	6,233.36	138.48	0.00	0.00	0.00	0.00	6,371.84
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	12,423.02	767.28	0.00	0.00	0.00	0.00	13,190.30
3160 SUPPLY MAINS	56,070.35	6,616.44	0.00	0.00	0.00	0.00	62,686.79
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	74,726.73	7,522.20	0.00	0.00	0.00	0.00	82,248.93
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	37,266.49	4,472.76	-821.24	0.00	0.00	0.00	40,918.01
3241 SYSTEM CONTROL COMPUTER EQUIP	1,740.18	1,764.60	0.00	0.00	0.00	0.00	3,504.78
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	39,006.67	6,237.36	-821.24	0.00	0.00	0.00	44,422.79
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	135,445.30	31,525.80	-4,531.28	0.00	0.00	0.00	162,439.82
TOTAL WATER TREATMENT PLANT	137,079.30	31,525.80	-4,531.28	0.00	0.00	0.00	164,073.82
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	-23,198.47	3,413.88	0.00	0.00	0.00	1,869.61	-17,914.98
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	86,739.41	3,462.96	0.00	0.00	0.00	186.60	90,388.97
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	28,146.10	1,160.76	0.00	0.00	0.00	363.60	29,670.46
3460 METERS	22,502.45	1,006.44	-242.40	0.00	0.00	0.00	23,266.49
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,646.15	49.44	0.00	0.00	0.00	0.00	3,695.59
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	117,835.64	9,093.48	-242.40	0.00	0.00	2,419.81	129,106.53
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	12,508.91	140.28	-9,876.00	0.00	0.00	0.00	2,773.19
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	51,371.23	1,332.24	0.00	0.00	0.00	0.00	52,703.47
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	3,594.72	170.40	0.00	0.00	0.00	0.00	3,765.12
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	68,192.86	1,642.92	-9,876.00	0.00	0.00	0.00	59,959.78
GO PLANT ALLOCATION	25,463.47	6,724.45	-8,402.00	1.90	-458.64	0.00	23,329.18
TOTAL DEPRECIATION	462,304.67	62,746.21	-23,872.92	1.90	-458.64	2,419.81	503,141.03



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	9,568.10	261.12	0.00	0.00	0.00	0.00	9,829.22
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	8,356.67	3,690.60	0.00	0.00	0.00	0.00	12,047.27
3160 SUPPLY MAINS	8,083.49	485.28	0.00	0.00	0.00	0.00	8,568.77
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	26,008.26	4,437.00	0.00	0.00	0.00	0.00	30,445.26
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	35,173.10	3,943.08	-257.34	0.00	0.00	0.00	38,858.84
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	35,173.10	3,943.08	-257.34	0.00	0.00	0.00	38,858.84
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,142.70	2,268.72	0.00	0.00	0.00	0.00	5,411.42
3320 WATER TREATMENT EQUIPMENT	166,321.68	67,142.52	0.00	0.00	0.00	0.00	233,464.20
TOTAL WATER TREATMENT PLANT	169,464.38	69,411.24	0.00	0.00	0.00	0.00	238,875.62
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	24,831.57	13,293.84	0.00	0.00	0.00	0.00	38,125.41
3421 TANK PAINTING	1,935.84	2,474.88	0.00	0.00	0.00	0.00	4,410.72
3430 TRANS AND DIST MAINS	70,522.18	4,002.84	-7,407.78	0.00	0.00	0.00	67,117.24
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,647.79	421.32	-2,530.80	0.00	0.00	0.00	10,538.31
3460 METERS	6,011.58	295.08	0.00	0.00	0.00	0.00	6,306.66
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	15,794.28	268.44	-4,400.00	0.00	0.00	0.00	11,662.72
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	131,743.24	20,756.40	-14,338.58	0.00	0.00	0.00	138,161.06
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	4,071.94	117.12	0.00	0.00	0.00	0.00	4,189.06
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	3,461.27	27.72	0.00	0.00	0.00	0.00	3,488.99
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	69.12	0.00	0.00	0.00	0.00	69.12
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	7,694.98	868.44	0.00	0.00	0.00	0.00	8,563.42
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	15,315.19	1,082.40	0.00	0.00	0.00	0.00	16,397.59
GO PLANT ALLOCATION	21,219.56	5,603.71	-7,001.67	1.58	-382.20	0.00	19,440.98
TOTAL DEPRECIATION	398,923.73	105,233.83	-21,597.59	1.58	-382.20	0.00	482,179.33

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,594,066.03	2,010,692.20		583,373.83
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	36,133.70	25,506.06		10,627.64
27		Sub-Total	2,630,199.73	2,036,198.26		594,001.47
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	0.00		0.00
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	0.00	0.00		0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	2,975.35	2,063.32		912.03
38	605	Public Fire Protection Service	0.00	0.00		0.00
39	606	Sales To Other Water Utilities For Resale	783.79	8,919.05		(8,135.26)
42	609	Other Sales or Service	0.00	0.00		0.00
43		Sub-Total	3,759.14	10,982.37		(7,223.23)
44		Total Water Service Revenue	2,633,958.87	2,047,180.63		586,778.24
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	2,545.00	1,355.00		1,190.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	1,994.86	8,767.25		(6,772.39)
51		Total Other Water Revenues	4,539.86	10,122.25		(5,582.39)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	477,880.90	412,483.93		65,396.97
54		WRAM/MCBA Interest	1,482.89	1,340.89		142.00
54		Conservation Revenue Billed	(7,358.51)	0.00		(7,358.51)
55		Total WRAM Adjustments	472,005.28	413,824.82		58,180.46
52		Total Operating Revenues	3,110,504.01	2,471,127.70		639,376.32

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	1,751.70	15,134.43		(13,382.73)
5	702	Operation Labor and Expense	1,272.69	1,989.39		(716.70)
6	703	Miscellaneous Expense	182.54	100.00		82.54
7	704	Purchased Water	32,730.30	31,336.88		1,393.42
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	182.29	3,109.44		(2,927.15)
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	36,119.52	51,670.14		(15,550.62)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	12,567.18	11,337.20		1,229.98
24	722	Power Production Labor and Expenses	129.65	0.00		129.65
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	32,259.23	29,317.99		2,941.24
28	725	Miscellaneous Expenses	6,050.41	3,310.24		2,740.17
29	726	Fuel or Power Purchased For Pumping	117,958.86	127,304.93		(9,346.07)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	1,865.14	0.00		1,865.14
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	31,695.98	17,188.42		14,507.56
36	733	Maint. Of Other Pumping Equipment	115.73	0.00		115.73
37		Total Pumping Expenses	202,642.18	188,458.78		14,183.40
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	24,336.95	13,140.69		11,196.26
42	742	Operation Labor and Expenses	425,575.32	402,177.81		23,397.51
43	743	Miscellaneous Expenses	7,824.14	8,075.90		(251.76)
44	744	Chemicals and Filtering Materials	32,699.96	38,350.85		(5,650.89)
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	728.40		(728.40)
48	747	Maint. Of Structures and Improvements	0.00	2,350.00		(2,350.00)
49	748	Maint. Of Water Treatment Equipment	30,513.87	18,883.73		11,630.14
50		Total Water Treatment Expenses	520,950.24	483,707.38		37,242.86

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	18,440.61	16,949.01	1,491.60
5	752	Storage Facilities Expenses	1,911.50	1,309.82	601.68
7	753	Transmission and Distribution Lines	18,189.76	26,541.93	(8,352.17)
8	754	Meter Expenses	11,481.55	12,992.17	(1,510.62)
9	755	Customer Installation Expenses	6,221.10	1,709.86	4,511.24
10	756	Miscellaneous	23,414.75	19,775.96	3,638.79
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	414.04	(414.04)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	1,097.50	(2,429.70)	3,527.20
16	761	Maint. Of Transmission and Distribbut. Mains	83,959.70	66,728.58	17,231.12
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	7,671.35	10,388.68	(2,717.33)
21	764	Maint. Of Meters	450.00	614.57	(164.57)
22	765	Maint. Of Hydrants	233.06	1,153.67	(920.61)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	173,070.88	156,148.59	16,922.29
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	9,012.10	8,159.05	853.05
29	772	Meter Reading Expenses	31,361.43	34,140.76	(2,779.33)
30	773	Customer Records and Collection Expenses	88,567.08	105,038.18	(16,471.10)
32	774	Miscellaneous Customer Accounting Expenses	60,930.88	60,215.68	715.20
33	775	Uncollectible Accounts	19,072.86	15,513.00	3,559.86
34		Total Customer Accounts Expense	208,944.35	223,066.67	(14,122.32)
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

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	239.99	831.77	(591.78)
5	792	Office Supplies and Other Expenses	27,929.16	30,319.18	(2,390.02)
6	793	Property Insurance	526.00	8,459.00	(7,933.00)
7	794	Injuries and Damages	28,180.72	27,396.31	784.41
8	795	Employees Pensions and Benefits	56,584.95	44,443.32	12,141.63
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,747.00	302.22	1,444.78
12	798	Outside Service Employed	2,487.19	6,707.03	(4,219.84)
14	799	Miscellaneous General Expense	1,713.54	3,565.85	(1,852.31)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	119,408.55	122,024.68	(2,616.13)
18		VIII. Miscellaneous			
19	811	Rents	7,743.00	8,112.00	(369.00)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	274,316.96	321,768.01	(47,451.05)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	282,059.96	329,880.01	(47,820.05)
23		Total Operating Expenses	1,543,195.68	1,554,956.25	(11,760.57)

Redwood Valley

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	2,638.81	2,286.69			352.12
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	384.31	333.24			51.07
29	FICA	34,315.75	29,200.57			5,115.18
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(31,820.53)	(31,820.53)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		5,518.34	(0.03)	0.00	0.00	5,518.37

SCHEDULE B-4

		TAXES CHARGED DURING YEAR				
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	12,000.00	0.00	12,000.00		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		12,000.00	0.00	12,000.00	0.00	0.00

SCHEDULE B-4

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	13,380.36	13,368.71	11.65		
25	State corporate Franchise Tax	12,242.69	12,242.69			
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	91,094.42	91,094.42			
32	payroll allocation	20,365.13	20,365.13			
33						
34						
35	General Office Allocation	8,551.92	8,551.92			
36						
37						
38						
39		145,634.51	145,622.86	11.65	0.00	0.00

SCHEDULE B-4

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	2,605.91	2,605.91	0.00		
25	State corporate Franchise Tax	3,416.56	3,416.56			
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	25,421.70	25,421.70			
32	payroll allocation	6,364.10	6,364.10			
33						
34						
35	General Office Allocation	2,386.58	2,386.58			
36						
37						
38						
39		40,194.85	40,194.85	0.00	0.00	0.00

SCHEDULE B-4

TAXES CHARGED DURING YEAR

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	22,899.35	22,899.35	0.00		
25	State corporate Franchise Tax	2,847.14	2,847.14			
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	21,184.75	21,184.75			
32	payroll allocation	4,136.68	4,136.68			
33						
34						
35	General Office Allocation	1,988.82	1,988.82			
36						
37						
38						
39		53,056.73	53,056.73	0.00	0.00	0.00

2011-12-31

150
Hawkins

SCHEDULE B-4

Page 10

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	782.30	782.30	0.00		
25	State corporate Franchise Tax	569.43	569.43			
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	4,236.95	4,236.95			
32	payroll allocation	954.62	954.62			
33						
34						
35	General Office Allocation	397.76	397.76			
36						
37						
38						
39		<u>6,941.06</u>	<u>6,941.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

RedV

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
1	Not Applicable			Claim	Capacity	Max.	Min.		
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6		Location	Number						
7									
8									
9									
10									

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Yolo Co Flood Control & Water Conserv District	
17	Annual quantities purchased	95.4	(Unit chosen) ² Million Gallons
18			
19			

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

¹ Average depth to water surface below ground surface.

2 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		See Attached Schedule	
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			

HAWKINS DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	3.3	10.1	N/A
N/A	Well 1-02	N/A	N/A	0.0	0.0	N/A
GRAND TOTAL	2			3.3	10.1	

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 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			9.7	29.9	

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u>						
16560 Armstrong Road	Well 1-01	N/A	N/A	N/A	N/A	N/A
	Well 1-02	N/A	N/A	N/A	N/A	N/A
					0.0	
<u>RANCHO DEL PARADISO</u>						
Freezeout Road	Well 101-01	N/A	N/A	N/A	N/A	N/A
					0.0	
<u>NOEL HEIGHTS</u>						
	Well 201-01	N/A	N/A	N/A	N/A	N/A
				18.8	57.7	
Grand Total				18.8	57.7	
	4					

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	<u>12</u>
	1			
Total	<u>22</u>			<u>1,603</u>

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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
12/31/2011

Department: 145-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"								0		
30"										
33"										
36"										
37"										
42"										
Total	55,521	70					46,243		57,352	159,186

California Water Service Company
 Supply And Distributions Mains
 12/31/2011

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"									190	190
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"									249	249
4-1/2"										
5"										
5-1/2"										
6"									2,136	2,136
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"								0		
30"										
33"										
36"										
37"										
42"										
Total									8,305	8,305

California Water Service Company
Supply And Distributions Mains
12/31/2011

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"								0		
30"										
33"										
36"										
37"										
42"										
Total					60				740	800

California Water Service Company
 Supply And Distributions Mains
 12/31/2011

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"								545	1,340	1,885
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"								0		
30"										
33"										
36"										
37"										
42"										
Total								545	1,340	1,885

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)	1901	1885		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1915	1899	0	0
Private Fire Connections			4	5
Public Fire Connections			0	0
Totals	1915	1899	4	5

RVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2,105	
3/4 - in.	5	5
1 - in.	27	109
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.		2
8 - in.		
10 - in.		
12 - in.		5
16 - in.		
18 - in.		
other		0
misc		
Totals	2,144	123

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 _____ **5**
- 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 _____ **773**
- 2. More than 10, but less than 15 years _____ **11**
- 3. More than 15 years _____ **1,299**

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	7	10	7	11	8	73	127	141	
Industrial							0	0	0	
Public Authority				1			1	2	1	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	11	7	10	8	11	8	74	129	142	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	15	12	17	10	12	7	73	127	141	
Industrial							0	0	0	
Public Authority			1				1	2	1	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	15	12	18	10	12	7	74	129	142	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,625

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)	297.73
		13,994.76
100.3. Construction work in progress	(G)	6,947.69
		385,108.76
241. Advances for construction		-
265. Contributions in aid of construction		(268,089.74)

(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, 2011 to December 31, 2011.

REDWOOD RIVER VALLEY



Signature

Controller

Title

MAR 26 2012

Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2