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2012
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: Lucerne, Armstrong,
Coast Spring Marin and
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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 Bus. Unit: CWSCO
 Dept: Redwood Valley

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	16,269.21			16,269.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	17,927.99	16,269.21			34,197.20
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	0.00				0.00
346	METERS	7,660.43			21,601.39	29,261.82
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	122,393.53			21,601.39	143,994.92
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	153,060.31				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	14,937.32				14,937.32
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	185,274.69				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	599,722.18	16,269.21	0.00	21,601.39	637,592.78



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ANALYSIS OF UTILITY PLANT
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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	128,725.77				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	149,696.77				149,696.77
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	30,034.38			30,034.38
3211	PAVEMENT	301,113.73				301,113.73
324	PUMPING EQUIPMENT	125,836.56	45,135.93	-1,832.57		169,139.92
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	426,950.29	75,170.31	-1,832.57		500,288.03
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	389,793.54				389,793.54
332	WATER TREATMENT EQUIPMENT	7,834,494.70	-46.30			7,834,448.40
	TOTAL WATER TREATMENT PLANT	8,224,288.24	-46.30			8,224,241.94
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,477,473.68	8,110.00	-6,605.65		1,478,978.03
3421	TANK PAINTING	270,493.16	192,211.32			462,704.48
343	TRANS AND DIST MAINS	2,282,856.53	26,274.35			2,309,130.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	347,892.26	13,935.02			361,827.28
346	METERS	90,086.12			953.62	91,039.74
348	HYDRANTS	51,081.86			2,420.00	53,501.86
	TOTAL TRANS AND DIST PLANT	4,519,883.61	240,530.69	-6,605.65	3,373.62	4,757,182.27
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,153.81				4,153.81
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	40,652.36				40,652.36
3721	OFFICE EQUIPMENT - COMPUTERS	892.33				892.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	71,959.27				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	152,691.98				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	317,841.31	15,616.16	-8,642.46	1,268.67	326,083.68
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	317,841.31	15,616.16	-8,642.46	1,268.67	326,083.68
	TOTAL UTILITY PLANT IN SERVICE	13,860,561.27	331,270.86	-17,080.68	4,642.29	14,179,393.74



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ANALYSIS OF UTILITY PLANT
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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	15,149.42				15,149.42
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	141,097.55	116,801.92			257,899.47
3241	SYS CONTROL COMPUTER EQUIP	65,652.57	1,319.19			66,971.76
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	221,899.54	118,121.11			340,020.65
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	504,949.81	22,030.34	-5,563.22		521,416.93
	TOTAL WATER TREATMENT PLANT	504,949.81	22,030.34	-5,563.22		521,416.93
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	151,273.53	4,804.94			156,078.47
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	304,403.32	25,215.48	-4,717.92		324,900.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	62,578.74			5,280.51	67,859.25
346	METERS	27,572.10			157.00	27,729.10
348	HYDRANTS	17,994.66				17,994.66
	TOTAL TRANS AND DIST PLANT	563,822.35	30,020.42	-4,717.92	5,437.51	594,562.36
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,138.36				3,138.36
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	3,044.42				3,044.42
3721	OFFICE EQUIPMENT - COMPUTERS	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	37,057.47				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	86,082.02	4,229.38	-2,340.67	343.60	88,314.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	86,082.02	4,229.38	-2,340.67	343.60	88,314.33
	TOTAL UTILITY PLANT IN SERVICE	1,853,312.46	174,401.25	-12,621.81	5,781.11	2,020,873.01



ANALYSIS OF UTILITY PLANT
 December/31/2012

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	89,951.79				89,951.79
316	SUPPLY MAINS	10,759.06				10,759.06
	TOTAL SOURCE OF SUPPLY PLANT	115,462.97				115,462.97
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	12,883.22				12,883.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	84,876.19	4,464.44	-2,289.49		87,051.14
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	97,759.41	4,464.44	-2,289.49		99,934.36
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	64,086.47				64,086.47
332	WATER TREATMENT EQUIPMENT	1,740,090.85	6,591.27	-4,791.06		1,741,891.06
	TOTAL WATER TREATMENT PLANT	1,804,177.32	6,591.27	-4,791.06		1,805,977.53
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	432,636.11				432,636.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	99,050.54				99,050.54
346	METERS	8,429.78			1,755.40	10,185.18
348	HYDRANTS	47,686.19				47,686.19
	TOTAL TRANS AND DIST PLANT	1,008,300.60			1,755.40	1,010,056.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	443.67				443.67
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	66,216.94	3,253.37	-1,800.51	264.31	67,934.10
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	66,216.94	3,253.37	-1,800.51	264.31	67,934.10
	TOTAL UTILITY PLANT IN SERVICE	3,204,941.00	14,309.08	-8,881.06	2,019.71	3,212,388.72



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	310,392.60				310,392.60
3241	SYS CONTROL COMPUTER EQUIP	11,843.56	-403.54			11,440.02
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	322,236.16	-403.54			321,832.62
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	289,254.73	1,282.56			290,537.29
	TOTAL WATER TREATMENT PLANT	289,254.73	1,282.56			290,537.29
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	9,703.98		74.29	16,166.23
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	101,579.50	9,703.98		74.29	111,357.77
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	19,865.08	976.01	-540.15	79.29	20,380.23
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	19,865.08	976.01	-540.15	79.29	20,380.23
	TOTAL UTILITY PLANT IN SERVICE	764,637.47	11,559.01	-540.15	153.58	775,809.91

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	19,365,879.3	\$	18,142,905.5
4	GENERAL OFFICE PRORATE	\$	552,803.4	\$	427,742.5
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	(8,364,476.9)	\$	(8,738,850.7)
7	TOTAL (LESS DWR PLANT)	\$	11,554,205.8	\$	9,831,797.3
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
10	PLANT IN SERVICE	\$	2,601,326.3	\$	2,266,960.6
11	GENERAL OFFICE PRORATE	\$	187,696.7	\$	178,664.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	2,789,022.9	\$	2,445,625.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	498,453.5	\$	726,060.1
14	DEFERRED ITC	\$	-	\$	-
15	GENERAL OFFICE PRORATE	\$	41,281.6	\$	34,329.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	539,735.1	\$	760,389.5
19					
17	LESS ADJUSTMENTS				
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	266,379.9	\$	270,783.0
19	ADVANCES FOR CONSTRUCTION	\$	-	\$	-
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	26,176.4	\$	27,045.2
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	240,203.5	\$	243,737.8
22	ADD MATERIALS AND SUPPLIES	\$	13,218.9	\$	14,270.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	216,900.0	\$	204,000.0
26					
24	TOTAL DISTRICT RATE BASE	<u>\$</u>	<u>8,215,363.2</u>	<u>\$</u>	<u>6,600,315.0</u>
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)	\$	2,715,616.1	\$	1,337,199.1
28	Purchased Power & Commodity for Resale*	\$	188,956.7	\$	150,762.6
29	Meter Revenues: Bimonthly Billing	\$	546,600.0	\$	583,941.6
30	Other Revenues: Flat Rate Monthly Billing	\$	870.9	\$	694.4
31	Total Revenues (Line 30 + Line 31)	\$	547,470.9	\$	584,636.1
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.16%		0.12%
33	5/24 x Line 28 x (100% - Line 33)	\$	564,853.4	\$	278,252.3
34	1/24 x Line 28 x Line 33	\$	180.0	\$	66.2
35	1/12 x Line 29	\$	15,746.4	\$	12,563.5
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	580,779.8	\$	290,882.0
37	Total Adopted	\$	216,900.0	\$	204,000.0

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2012

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)	0 Other Property (e)
1	Balance in reserves at beginning of year		144,104.37			
			2,367,763.34	1,390,701.77	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	52,740.95			
			449,408.00			
4	b) Charged to account No. 265		9,333.53			
5	c) Charged to clearing accounts	(G)	2,316.80			
			18,160.92			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(1,980.85)			
			0.00	(B) 292,462.24	0.00	
8	Total Credits		529,979.35	292,462.24	0.00	
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	13,096.29			
			25,799.91			
11	b) Cost of removal	(G)	(209.55)			
			(350.00)			
12	c) All other debits	(G)	(2,045.29)		(C) 0.00	
			(1,680.14)			
13	Total Debits		34,611.22		0.00	
14	Balances in reserves at end of year		3,007,235.84	1,683,164.01	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:		384,559.00			
19	Indicate nature of these items and accounts affected					
20						(See Schedule A-3a opposite)



Report ID: CWW406-

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

Page No. 41

Run Date: 2/10/2013

Schedule A-3A
Dept: Redwood Valley

Run Time: 3:22:24 PM

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 42

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Lucerne

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	55,913.16	2,304.24	0.00	0.00	0.00	0.00	58,217.40
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	6,587.47	1,251.96	0.00	0.00	0.00	0.00	7,839.43
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	72,696.63	3,556.20	0.00	0.00	0.00	0.00	76,252.83
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	26,063.40	26,136.72	0.00	0.00	0.00	0.00	52,200.12
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	71,821.68	5,043.00	-1,832.57	0.00	0.00	0.00	75,032.11
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	97,885.08	31,179.72	-1,832.57	0.00	0.00	0.00	127,232.23
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	52,994.13	22,647.00	0.00	0.00	0.00	0.00	75,641.13
3320 WATER TREATMENT EQUIPMENT	163,393.92	80,965.56	0.00	0.00	0.00	0.00	244,359.48
TOTAL WATER TREATMENT PLANT	216,388.05	103,612.56	0.00	0.00	0.00	0.00	320,000.61
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	125,139.79	45,988.92	-6,605.65	0.00	0.00	0.00	164,523.06
3421 TANK PAINTING	13,353.84	11,414.76	0.00	0.00	0.00	0.00	24,768.60
3430 TRANS AND DIST MAINS	525,707.62	35,418.84	0.00	0.00	0.00	0.00	561,126.46
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	108,107.34	8,001.48	0.00	0.00	0.00	0.00	116,108.82
3460 METERS	70,447.17	3,243.12	0.00	0.00	0.00	112.03	73,802.32
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	12,661.89	556.80	0.00	0.00	0.00	0.00	13,218.69
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	855,417.65	104,623.92	-6,605.65	0.00	0.00	112.03	953,547.95
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,447.52	121.32	0.00	0.00	0.00	0.00	1,568.84
3720 OFFICE FURNITURE AND EQUIP	46,241.29	577.32	0.00	0.00	0.00	0.00	46,818.61
3721 OFFICE EQUIPMENT - COMPUTERS	38.88	51.84	0.00	0.00	0.00	0.00	90.72
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	116,936.41	4,497.48	0.00	0.00	0.00	0.00	121,433.89
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	240.36	240.36	0.00	0.00	0.00	0.00	480.72
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	13,286.69	2,506.68	0.00	0.00	0.00	0.00	15,793.37
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	109,104.26	7,995.00	0.00	0.00	0.00	0.00	117,099.26
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	1,351,491.67	250,967.40	-8,438.22	0.00	0.00	112.03	1,594,132.88



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ANNUAL REPORT FOR DEPRECIATION

Page No. 43

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Armstrong Valley

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	6,371.84	138.48	0.00	0.00	0.00	0.00	6,510.32
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	13,190.30	767.28	0.00	0.00	0.00	0.00	13,957.58
3160 SUPPLY MAINS	62,686.79	6,616.44	0.00	0.00	0.00	0.00	69,303.23
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	82,248.93	7,522.20	0.00	0.00	0.00	0.00	89,771.13
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	604.44	0.00	0.00	0.00	0.00	604.44
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	40,918.01	6,137.76	0.00	0.00	0.00	0.00	47,055.77
3241 SYSTEM CONTROL COMPUTER EQUIP	3,504.78	2,855.88	0.00	0.00	0.00	0.00	6,360.66
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	44,422.79	9,598.08	0.00	0.00	0.00	0.00	54,020.87
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	162,439.82	31,710.84	-5,563.22	0.00	0.00	0.00	188,587.44
TOTAL WATER TREATMENT PLANT	164,073.82	31,710.84	-5,563.22	0.00	0.00	0.00	190,221.44
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	-17,914.98	3,295.92	0.00	0.00	0.00	0.00	-14,619.06
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	90,388.97	3,753.96	-4,717.92	0.00	0.00	0.00	89,425.01
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	29,670.46	1,273.20	0.00	0.00	0.00	122.51	31,066.17
3460 METERS	23,266.49	1,006.44	0.00	0.00	0.00	4.86	24,277.79
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,695.59	131.76	0.00	0.00	0.00	0.00	3,827.35
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	129,106.53	9,461.28	-4,717.92	0.00	0.00	127.37	133,977.26
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	718.00	124.92	0.00	0.00	0.00	0.00	842.92
3720 OFFICE FURNITURE AND EQUIP	2,773.19	43.20	0.00	0.00	0.00	0.00	2,816.39
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	76.08	0.00	0.00	0.00	0.00	76.08
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	52,703.47	1,332.24	0.00	0.00	0.00	0.00	54,035.71
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	3,765.12	170.40	0.00	0.00	0.00	0.00	3,935.52
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	59,959.78	1,746.84	0.00	0.00	0.00	0.00	61,706.62
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	479,811.85	60,039.24	-10,281.14	0.00	0.00	127.37	529,697.32



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 44

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Coast Springs

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	9,829.22	261.12	0.00	0.00	0.00	0.00	10,090.34
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	12,047.27	4,758.48	0.00	0.00	0.00	0.00	16,805.75
3160 SUPPLY MAINS	8,568.77	485.28	0.00	0.00	0.00	0.00	9,054.05
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	30,445.26	5,504.88	0.00	0.00	0.00	0.00	35,950.14
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	452.16	0.00	0.00	0.00	0.00	452.16
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	38,858.84	4,150.44	-2,289.49	0.00	0.00	0.00	40,719.79
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	38,858.84	4,602.60	-2,289.49	0.00	0.00	0.00	41,171.95
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	5,411.42	2,268.72	0.00	0.00	0.00	0.00	7,680.14
3320 WATER TREATMENT EQUIPMENT	233,464.20	67,197.12	-4,791.06	0.00	0.00	0.00	295,870.26
TOTAL WATER TREATMENT PLANT	238,875.62	69,465.84	-4,791.06	0.00	0.00	0.00	303,550.40
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	38,125.41	13,293.84	0.00	0.00	0.00	0.00	51,419.25
3421 TANK PAINTING	4,410.72	2,474.88	0.00	0.00	0.00	0.00	6,885.60
3430 TRANS AND DIST MAINS	67,117.24	7,225.08	0.00	0.00	0.00	0.00	74,342.32
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	10,538.31	2,089.92	0.00	0.00	0.00	0.00	12,628.23
3460 METERS	6,306.66	295.08	0.00	0.00	0.00	54.30	6,656.04
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	11,662.72	524.52	0.00	0.00	0.00	0.00	12,187.24
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	138,161.06	25,903.32	0.00	0.00	0.00	54.30	164,118.68
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	4,189.06	117.12	0.00	0.00	0.00	0.00	4,306.18
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	3,488.99	27.72	0.00	0.00	0.00	0.00	3,516.71
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	69.12	92.16	0.00	0.00	0.00	0.00	161.28
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	8,563.42	868.44	0.00	0.00	0.00	0.00	9,431.86
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	16,397.59	1,105.44	0.00	0.00	0.00	0.00	17,503.03
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	462,738.37	106,582.08	-7,080.55	0.00	0.00	54.30	562,294.20



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ANNUAL REPORT FOR DEPRECIATION

Page No. 45

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Hawkins

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,449.08	37.32	0.00	0.00	0.00	0.00	1,486.40
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	16,386.97	1,379.04	0.00	0.00	0.00	0.00	17,766.01
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	17,836.05	1,416.36	0.00	0.00	0.00	0.00	19,252.41
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	7,605.41	13,502.04	0.00	0.00	0.00	0.00	21,107.45
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	471.36	0.00	0.00	0.00	0.00	471.36
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	7,605.41	13,973.40	0.00	0.00	0.00	0.00	21,578.81
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	-535.43	18,165.24	0.00	0.00	0.00	0.00	17,629.81
TOTAL WATER TREATMENT PLANT	-535.43	18,165.24	0.00	0.00	0.00	0.00	17,629.81
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	5,360.29	396.96	0.00	0.00	0.00	0.00	5,757.25
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	25,557.66	1,404.96	0.00	0.00	0.00	0.00	26,962.62
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,385.24	42.84	0.00	0.00	0.00	1.50	1,429.58
3460 METERS	1,545.56	78.00	0.00	0.00	0.00	0.00	1,623.56
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	258.05	3.96	0.00	0.00	0.00	0.00	262.01
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	34,106.80	1,926.72	0.00	0.00	0.00	1.50	36,035.02
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	3,870.57	61.68	0.00	0.00	0.00	0.00	3,932.25
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	3,870.57	61.68	0.00	0.00	0.00	0.00	3,932.25
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	62,883.40	35,543.40	0.00	0.00	0.00	1.50	98,428.30

Redwood Valley Water Company

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,711,670.98	2,594,066.03	117,604.95
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	59,781.04	36,133.70	23,647.34
27		Sub-Total	2,771,452.02	2,630,199.73	141,252.29
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	3,468.78	2,975.35	493.43
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	783.79	(783.79)
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	3,468.78	3,759.14	(290.36)
44		Total Water Service Revenue	2,774,920.80	2,633,958.87	140,961.93
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	3,510.00	2,545.00	965.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,580.79	1,994.86	585.93
51		Total Other Water Revenues	6,090.79	4,539.86	1,550.93
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	546,659.06	477,880.90	68,778.16
54		WRAM/MCBA Interest	2,177.51	1,482.89	694.62
54		Conservation Revenue Billed	(3,789.35)	(7,358.51)	3,569.16
55		Total WRAM Adjustments	545,047.22	472,005.28	73,041.94
52		Total Operating Revenues	3,326,058.81	3,110,504.01	215,554.80

Redwood Valley Water Company

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	9,400.12	1,751.70	7,648.42	
5	702	Operation Labor and Expense	1,253.61	1,272.69	(19.08)	
6	703	Miscellaneous Expense	149.29	182.54	(33.25)	
7	704	Purchased Water	36,946.32	32,730.30	4,216.02	
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	917.25	182.29	734.96	
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	48,666.59	36,119.52	12,547.07	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	64,658.27	12,567.18	52,091.09	
24	722	Power Production Labor and Expenses	0.00	129.65	(129.65)	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	34,640.57	32,259.23	2,381.34	
28	725	Miscellaneous Expenses	5,841.70	6,050.41	(208.71)	
29	726	Fuel or Power Purchased For Pumping	152,010.40	117,958.86	34,051.54	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	1,156.65	1,865.14	(708.49)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	53,604.91	31,695.98	21,908.93	
36	733	Maint. Of Other Pumping Equipment	0.00	115.73	(115.73)	
37		Total Pumping Expenses	311,912.50	202,642.18	109,270.32	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	33,688.77	24,336.95	9,351.82	
42	742	Operation Labor and Expenses	378,835.35	425,575.32	(46,739.97)	
43	743	Miscellaneous Expenses	11,992.64	7,824.14	4,168.50	
44	744	Chemicals and Filtering Materials	39,146.23	32,699.96	6,446.27	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	847.14	0.00	847.14	
49	748	Maint. Of Water Treatment Equipment	44,066.27	30,513.87	13,552.40	
50		Total Water Treatment Expenses	508,576.40	520,950.24	(12,373.84)	

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	21,427.96	18,440.61	2,987.35	
5	752	Storage Facilities Expenses	3,144.52	1,911.50	1,233.02	
7	753	Transmission and Distribution Lines	12,447.19	18,189.76	(5,742.57)	
8	754	Meter Expenses	18,758.55	11,481.55	7,277.00	
9	755	Customer Installation Expenses	5,408.55	6,221.10	(812.55)	
10	756	Miscellaneous	23,285.74	23,414.75	(129.01)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	3,195.62	1,097.50	2,098.12	
16	761	Maint. Of Transmission and Distribbut. Mains	437,605.78	83,959.70	353,646.08	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	14,093.02	7,671.35	6,421.67	
21	764	Maint. Of Meters	13.53	450.00	(436.47)	
22	765	Maint. Of Hydrants	751.53	233.06	518.47	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	540,131.99	173,070.88	367,061.11	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,722.63	9,012.10	(7,289.47)	
29	772	Meter Reading Expenses	35,244.36	31,361.43	3,882.93	
30	773	Customer Records and Collection Expenses	87,373.60	88,567.08	(1,193.48)	
32	774	Miscellaneous Customer Accounting Expenses	76,166.77	60,930.88	15,235.89	
33	775	Uncollectible Accounts	25,605.24	19,072.86	6,532.38	
34		Total Customer Accounts Expense	226,112.60	208,944.35	17,168.25	
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	

Redwood Valley Water Company

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)
			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	1,985.97	239.99	1,745.98
5	792	Office Supplies and Other Expenses	41,613.44	27,929.16	13,684.28
6	793	Property Insurance	966.79	526.00	440.79
7	794	Injuries and Damages	18,684.54	28,180.72	(9,496.18)
8	795	Employees Pensions and Benefits	506,738.98	56,584.95	450,154.03
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	5,984.85	1,747.00	4,237.85
12	798	Outside Service Employed	22,360.01	2,487.19	19,872.82
14	799	Miscellaneous General Expense	1,853.11	1,713.54	139.57
15		Maintenance			
16	805	Maintenance of General Plant	3.21	0.00	3.21
17		Total Administrative and General Expenses	600,190.90	119,408.55	480,782.35
18		VIII. Miscellaneous			
19	811	Rents	8,020.00	7,743.00	277.00
20	812	Admin. Exp. Transferred	(0.20)	0.00	(0.20)
20		Admin. Exp. Transferred - General Office	442,121.56	403,292.04	38,829.52
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	450,141.36	411,035.04	39,106.32
23		Total Operating Expenses	2,685,732.34	1,672,170.76	1,013,561.58

146
Redwood Valley

SCHEDULE B-4

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	3,080.00	2,686.81			393.19
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	336.00	293.10			42.90
29	FICA	53,611.41	48,459.68			5,151.73
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(51,439.60)	(51,439.60)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		5,587.81	(0.01)	0.00	0.00	5,587.82

147
RED Lucerne

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	15,926.83	15,909.53	17.30		
25	State corporate Franchise Tax	(32,590.47)	(32,590.47)			
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	5,708.35	5,708.35			0.00
30	Other Federal Tax					
31	Federal Income Tax	134,890.02	134,890.02			
32	payroll allocation	23,328.96	23,328.96			
33						
34						
35	General Office Allocation	7,467.19	7,467.19			
36						
37						
38						
39		154,730.88	154,713.58	17.30	0.00	0.00

148
RED Armstrong Valley

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	3,368.01	3,368.01	0.00		
25	State corporate Franchise Tax	(8,826.59)	(8,826.59)			
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	(8,643.07)	(8,643.07)			0.00
30	Other Federal Tax					
31	Federal Income Tax	36,532.71	36,532.71			
32	payroll allocation	18,149.62	18,149.62			
33						
34						
35	General Office Allocation	2,022.36	2,022.36			
36						
37						
38						
39		42,603.05	42,603.05	0.00	0.00	0.00

149
RED Coast Springs

SCHEDULE B-4

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	22,758.96	22,758.96	0.00		
25	State corporate Franchise Tax	(6,789.68)	(6,789.68)			
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	(4,907.87)	(4,907.87)			0.00
30	Other Federal Tax					
31	Federal Income Tax	28,102.09	28,102.09			
32	payroll allocation	8,344.17	8,344.17			
33						
34						
35	General Office Allocation	1,555.66	1,555.66			
36						
37						
38						
39		49,063.33	49,063.33	0.00	0.00	0.00

150
RED Hawkins

SCHEDULE B-4

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	833.93	833.93	0.00		
25	State corporate Franchise Tax	(2,036.90)	(2,036.90)			
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	46.56	46.56		0.00	
30	Other Federal Tax					
31	Federal Income Tax	8,430.63	8,430.63			
32	payroll allocation	1,616.85	1,616.85			
33						
34						
35	General Office Allocation	466.70	466.70			
36						
37						
38						
39		9,357.76	9,357.76	0.00	0.00	

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			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule			¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number	Dimensions					
6									
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 Consv District						
17	Annual quantities purchased		110.1	(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			

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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
				18.0	55.2	
Grand Total	4			18.0	55.2	

HAWKINS DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
N/A	Well 1-01	N/A	N/A	3.9	12.1	N/A
N/A	Well 1-02	N/A	N/A	0.0	0.0	N/A
				<hr/> <hr/>		
GRAND TOTAL	2			3.9	12.1	

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	Sta.104-Tank 2	System	Concrete	10.2
	<u>5</u>			<u>52.2</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
Total	22			1,603

RDV

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

California Water Service Company
Supply And Distributions Mains
12/31/2012

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

California Water Service Company
 Supply And Distributions Mains
 12/31/2012

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"									2,306	2,306
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									8,475	8,475

California Water Service Company
 Supply And Distributions Mains
 12/31/2012

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
 12/31/2012

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
Number of Active Service Connections

RVD

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1885	1867		
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1899	1881	0	0
Private Fire Connections			5	5
Public Fire Connections			0	0
Totals	1899	1881	5	5

RVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	2,120	
3/4 - in.	5	4
1 - in.	28	220
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		
misc		
Totals	2,160	233

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	_____ 7
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	_____ 926
2. More than 10, but less than 15 years	_____ 49
3. More than 15 years	_____ 1,109

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	10	7	10	6	10	10	53	124	127	
Industrial							0	0	0	
Public Authority					1		1	4	2	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	10	7	10	6	11	10	54	74	129	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	16	11	17	9	12	6	71	124	127	
Industrial							0	0	0	
Public Authority	1		1		1		3	4	2	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	17	11	18	9	13	6	74	128	129	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,637

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)	614.70
		12,025.63
100.3. Construction work in progress	(G)	79,951.01
		100,994.28
241. Advances for construction		-
265. Contributions in aid of construction		(286,109.08)
(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, 2012 to December 31, 2012.

REDWOOD RIVER VALLEY

Signature

Controller

Title

Date

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)	614.70
		12,025.63
100.3. Construction work in progress	(G)	79,951.01
		100,994.28
241. Advances for construction		-
265. Contributions in aid of construction		(286,109.08)

(G) General Office Allocation

SIGNATURE

District Management

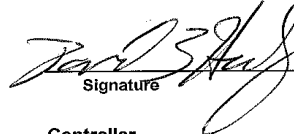
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