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2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

# 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	



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Redwood Valley

**ANALYSIS OF UTILITY PLANT**  
 December/31/2013

Page No. 42  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	87,158.64				87,158.64
	<b>TOTAL INTANGIBLE PLANT</b>	<b>87,158.64</b>				<b>87,158.64</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>0.00</b>				<b>0.00</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	17,927.99				17,927.99
3241	SYS CONTROL COMPUTER EQUIP	16,269.21				16,269.21
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>34,197.20</b>				<b>34,197.20</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	7,127.69				7,127.69
332	WATER TREATMENT EQUIPMENT	166,082.16				166,082.16
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>173,209.85</b>				<b>173,209.85</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	37,168.26				37,168.26
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	77,564.84			-24,544.68	53,020.16
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	29,261.82				29,261.82
348	HYDRANTS	0.00				0.00
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>143,994.92</b>			<b>-24,544.68</b>	<b>119,450.24</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	7,308.90				7,308.90
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,678.08				1,678.08
3721	OFFICE EQUIPMENT - COMPUTERS	8,290.08				8,290.08
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	153,060.31		-17,821.64		135,238.67
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
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>185,274.69</b>		<b>-17,821.64</b>		<b>167,453.05</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITEMS</b>	<b>13,757.48</b>				<b>13,757.48</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>637,592.78</b>		<b>-17,821.64</b>	<b>-24,544.68</b>	<b>595,226.46</b>



Report ID: CW\_W405-  
 Bus. Unit: CWSO  
 Dept: Lucerne

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 43  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	69,209.07				69,209.07
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	30,034.38				30,034.38
3211	PAVEMENT	301,113.73				301,113.73
324	PUMPING EQUIPMENT	169,139.92				169,139.92
3241	SYS CONTROL COMPUTER EQUIP	0.00	8,308.34			8,308.34
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	500,288.03	8,308.34			508,596.37
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	389,793.54				389,793.54
332	WATER TREATMENT EQUIPMENT	7,834,448.40	1,741.53	-1,753.09		7,834,436.84
	TOTAL WATER TREATMENT PLANT	8,224,241.94	1,741.53	-1,753.09		8,224,230.38
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,478,978.03	3,960.00			1,482,938.03
3421	TANK PAINTING	462,704.48				462,704.48
343	TRANS AND DIST MAINS	2,309,130.88	192,344.68	-36,299.39		2,465,176.17
344	FIRE MAINS	0.00				0.00
345	SERVICES	361,827.28	6,950.15	-3,219.94		365,557.49
346	METERS	91,039.74				91,039.74
348	HYDRANTS	53,501.86	22,455.35	-4,560.60		71,396.61
	TOTAL TRANS AND DIST PLANT	4,757,182.27	225,710.18	-44,079.93		4,938,812.52
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	4,153.81				4,153.81
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	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	5,337.17			37,598.40
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	152,691.98	5,337.17			158,029.15
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	356,231.47	59,426.42	-6,893.94	-680.71	408,083.24
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	356,231.47	59,426.42	-6,893.94	-680.71	408,083.24
	TOTAL UTILITY PLANT IN SERVICE	14,209,541.53	300,523.64	-52,726.96	-680.71	14,456,657.50



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Armstrong Valley

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 44  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	105,463.71				105,463.71
316	SUPPLY MAINS	321,189.56				321,189.56
	TOTAL SOURCE OF SUPPLY PLANT	435,095.27				435,095.27
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	15,149.42				15,149.42
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	257,899.47	21,035.84			278,935.31
3241	SYS CONTROL COMPUTER EQUIP	66,971.76				66,971.76
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	340,020.65	21,035.84			361,056.49
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	521,416.93				521,416.93
	TOTAL WATER TREATMENT PLANT	521,416.93				521,416.93
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	156,078.47				156,078.47
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	324,900.88	-257.03			324,643.85
344	FIRE MAINS	0.00				0.00
345	SERVICES	67,859.25	13,632.39	-9,109.80		72,381.84
346	METERS	27,729.10				27,729.10
348	HYDRANTS	17,994.66				17,994.66
	TOTAL TRANS AND DIST PLANT	594,562.36	13,375.36	-9,109.80		598,827.92
<b>VII. GENERAL PLANT</b>						
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	1,269.87			5,582.87
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	37,057.47	1,269.87			38,327.34
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	106,111.50	17,701.49	-2,053.51	-202.77	121,556.71
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	106,111.50	17,701.49	-2,053.51	-202.77	121,556.71
	TOTAL UTILITY PLANT IN SERVICE	2,038,670.18	53,382.56	-11,163.31	-202.77	2,080,686.66



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Coast Springs

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 45  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT	79,674.02				79,674.02
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	14,752.12				14,752.12
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	12,883.22	9,330.00			22,213.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	87,051.14	-90.46			86,960.68
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	99,934.36	9,239.54			109,173.90
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	64,086.47				64,086.47
332	WATER TREATMENT EQUIPMENT	1,741,891.06	6,634.28	-1,850.24	-321,237.22	1,425,437.88
	TOTAL WATER TREATMENT PLANT	1,805,977.53	6,634.28	-1,850.24	-321,237.22	1,489,524.35
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00	17,333.52			17,333.52
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	354,502.21	14,491.20			368,993.41
3421	TANK PAINTING	65,995.77				65,995.77
343	TRANS AND DIST MAINS	432,636.11	13,070.53	-9,670.13	-45,218.10	390,818.41
344	FIRE MAINS	0.00				0.00
345	SERVICES	99,050.54				99,050.54
346	METERS	10,185.18				10,185.18
348	HYDRANTS	47,686.19				47,686.19
	TOTAL TRANS AND DIST PLANT	1,010,056.00	44,895.25	-9,670.13	-45,218.10	1,000,063.02
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,436.73				4,436.73
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	443.67				443.67
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	2,625.40				2,625.40
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	11,091.82				11,091.82
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	18,597.62				18,597.62
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	75,793.93	12,643.92	-1,466.80	-144.83	86,826.22
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	75,793.93	12,643.92	-1,466.80	-144.83	86,826.22
	TOTAL UTILITY PLANT IN SERVICE	3,220,248.55	73,412.99	-12,987.17	-366,600.15	2,914,074.22



Report ID: CW\_W405-  
 Bus. Unit: CWSO  
 Dept: Hawkins

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 46  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	310,392.60				310,392.60
3241	SYS CONTROL COMPUTER EQUIP	11,440.02				11,440.02
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	321,832.62				321,832.62
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	290,537.29	12,060.55			302,597.84
	TOTAL WATER TREATMENT PLANT	290,537.29	12,060.55			302,597.84
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	8,538.00				8,538.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	84,126.54				84,126.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,166.23	-122.88			16,043.35
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	111,357.77	-122.88			111,234.89
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	22,738.18	3,793.18	-440.04	-43.45	26,047.87
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISRIBUTED ITEMS	22,738.18	3,793.18	-440.04	-43.45	26,047.87
	TOTAL UTILITY PLANT IN SERVICE	778,167.86	15,730.85	-440.04	-43.45	793,415.22

**CALIFORNIA WATER SERVICE COMPANY**  
**SCHEDULE A-1d**  
**REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	20,032,261.4	\$	19,365,879.3
4	GENERAL OFFICE PRORATE	\$	0.0	\$	552,803.4
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	(8,362,626.6)	\$	(8,364,476.9)
7	TOTAL (LESS DWR PLANT)	\$	11,669,634.8	\$	11,554,205.8
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
10	PLANT IN SERVICE	\$	3,101,153.6	\$	2,601,326.3
11	GENERAL OFFICE PRORATE	\$	-	\$	187,696.7
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	3,101,153.6	\$	2,789,022.9
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	784,892.6	\$	498,453.5
14	DEFERRED ITC	\$	-	\$	-
15	GENERAL OFFICE PRORATE	\$	1,507.8	\$	41,281.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	786,400.4	\$	539,735.1
19					
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	280,617.6	\$	266,379.9
19	ADVANCES FOR CONSTRUCTION	\$	-	\$	-
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	26,765.0	\$	26,176.4
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	253,852.7	\$	238,203.5
22	ADD MATERIALS AND SUPPLIES	\$	11,624.6	\$	13,218.9
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	(120,700.0)	\$	(119,300.0)
26					
24	<b>TOTAL DISTRICT RATE BASE</b>	<b>\$</b>	<b>7,419,152.6</b>	<b>\$</b>	<b>7,881,163.2</b>
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)	\$	2,477,369.6	\$	2,715,616.1
28	Purchased Power & Commodity for Resale*	\$	177,720.2	\$	188,956.7
29	Meter Revenues: Bimonthly Billing	\$	541,754.8	\$	546,600.0
30	Other Revenues: Flat Rate Monthly Billing	\$	925.8	\$	870.9
31	Total Revenues ( Line 30 + Line 31 )	\$	542,680.6	\$	547,470.9
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.17%		0.16%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	515,238.2	\$	564,853.4
34	1/24 x Line 28 x Line 33	\$	176.1	\$	180.0
35	1/12 x Line 29	\$	14,810.0	\$	15,746.4
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	530,224.3	\$	580,779.8
37	Total Adopted	\$	229,800.0	\$	216,900.0



**SCHEDULE A-3****REDWOOD VALLEY****Depreciation and Amortization Reserves****2013**

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	203,738.92					
		2,824,624.65		1,683,164.01		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 57,904.51					
		426,536.00					
4	b) Charged to account No. 265	7,299.09					
5	c) Charged to clearing accounts	(G) 2,317.20					
		21,821.64					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 3,684.27					
		0.00	(B)	323,936.80		0.00	
8	Total Credits	519,562.71		323,936.80		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 10,854.29					
		84,284.83					
11	b) Cost of removal	(G) (110.97)					
		0.00					
12	c) All other debits	(G) 1,383.49			(C)	0.00	
		(353.00)					
13	Total Debits	96,058.64				0.00	
14	Balances in reserves at end of year	3,451,867.64		2,007,100.81		0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation				
18	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:	355,416.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 41

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Redwood Valley

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	COST TO	SALVAGE	OTHER	END
	BALANCE			REMOVE			BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	3,651.44	842.64	0.00	0.00	0.00	0.00	4,494.08
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	878.52	0.00	0.00	0.00	0.00	878.52
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,651.44	1,721.16	0.00	0.00	0.00	0.00	5,372.60
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	1,510.40	349.92	0.00	0.00	0.00	0.00	1,860.32
3320 WATER TREATMENT EQUIPMENT	14,708.29	5,364.48	0.00	0.00	0.00	0.00	20,072.77
TOTAL WATER TREATMENT PLANT	16,218.69	5,714.40	0.00	0.00	0.00	0.00	21,933.09
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	2,335.32	538.92	0.00	0.00	0.00	0.00	2,874.24
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-750.89	79.02	0.00	0.00	0.00	0.00	-671.87
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	2,824.79	965.64	0.00	0.00	0.00	0.00	3,790.43
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	4,409.22	1,583.58	0.00	0.00	0.00	0.00	5,992.80
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	1,152.84	266.04	0.00	0.00	0.00	0.00	1,418.88
3720 OFFICE FURNITURE AND EQUIP	494.52	114.12	0.00	0.00	0.00	0.00	608.64
3721 OFFICE EQUIPMENT - COMPUTERS	3,103.17	1,773.24	0.00	0.00	0.00	0.00	4,876.41
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	9,398.91	15,964.20	-17,821.64	0.00	353.00	0.00	7,894.47
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	1,643.16	473.52	0.00	0.00	0.00	0.00	2,116.68
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	15,792.60	18,591.12	-17,821.64	0.00	353.00	0.00	16,915.08
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	40,071.95	27,610.26	-17,821.64	0.00	353.00	0.00	50,213.57



Report ID: CWW406-

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

Page No. 42  
 Run Date: 2/10/2014  
 Run Time: 3:22:24 PM

Schedule A-3A  
 Dept: Lucerne

ACCOUNT	BEGIN						END	
	BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	OTHER	BALANCE	
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	58,217.40	2,304.24	0.00	0.00	0.00	0.00	60,521.64	
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	7,839.43	1,251.96	0.00	0.00	0.00	0.00	9,091.39	
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	76,252.83	3,556.20	0.00	0.00	0.00	0.00	79,809.03	
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	52,200.12	28,743.72	0.00	0.00	0.00	0.00	80,943.84	
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	75,032.11	6,935.40	0.00	0.00	0.00	0.00	81,967.51	
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	127,232.23	35,679.12	0.00	0.00	0.00	0.00	162,911.35	
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	75,641.13	22,647.00	0.00	0.00	0.00	0.00	98,288.13	
3320 WATER TREATMENT EQUIPMENT	244,359.48	80,961.84	-1,753.09	0.00	0.00	0.00	323,568.23	
TOTAL WATER TREATMENT PLANT	320,000.61	103,608.84	-1,753.09	0.00	0.00	0.00	421,856.36	
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3420 RESERVOIRS AND TANKS	164,523.06	46,052.40	0.00	0.00	0.00	0.00	210,575.46	
3421 TANK PAINTING	24,768.60	19,526.16	0.00	0.00	0.00	0.00	44,294.76	
3430 TRANS AND DIST MAINS	561,126.46	35,839.20	-36,299.39	0.00	0.00	0.00	560,666.27	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	116,108.82	8,322.00	-3,219.94	0.00	0.00	0.00	121,210.88	
3460 METERS	73,802.32	3,286.56	0.00	0.00	0.00	0.00	77,088.88	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	13,218.69	583.20	-4,560.60	0.00	0.00	0.00	9,241.29	
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	953,547.95	113,609.52	-44,079.93	0.00	0.00	0.00	1,023,077.54	
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	1,568.84	121.32	0.00	0.00	0.00	0.00	1,690.16	
3720 OFFICE FURNITURE AND EQUIP	46,818.61	577.32	0.00	0.00	0.00	0.00	47,395.93	
3721 OFFICE EQUIPMENT - COMPUTERS	90.72	51.84	0.00	0.00	0.00	0.00	142.56	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3730 TRANSPORTATION EQUIPMENT	121,433.89	4,497.48	0.00	0.00	0.00	0.00	125,931.37	
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3750 LABORATORY EQUIPMENT	480.72	240.36	0.00	0.00	0.00	0.00	721.08	
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	15,793.37	2,506.68	0.00	0.00	0.00	0.00	18,300.05	
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	117,099.26	7,995.00	0.00	0.00	0.00	0.00	125,094.26	
GO PLANT ALLOCATION	129,401.74	38,248.92	-6,893.94	70.48	99.95	-978.66	159,948.49	
TOTAL DEPRECIATION	1,723,534.62	302,697.60	-52,726.96	70.48	99.95	-978.66	1,972,697.03	



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 43

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Armstrong Valley

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	6,510.32	138.48	0.00	0.00	0.00	0.00	6,648.80
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	13,957.58	767.28	0.00	0.00	0.00	0.00	14,724.86
3160 SUPPLY MAINS	69,303.23	6,616.44	0.00	0.00	0.00	0.00	75,919.67
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	89,771.13	7,522.20	0.00	0.00	0.00	0.00	97,293.33
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	604.44	604.44	0.00	0.00	0.00	0.00	1,208.88
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	47,055.77	11,218.68	0.00	0.00	0.00	0.00	58,274.45
3241 SYSTEM CONTROL COMPUTER EQUIP	6,360.66	2,913.24	0.00	0.00	0.00	0.00	9,273.90
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	54,020.87	14,736.36	0.00	0.00	0.00	0.00	68,757.23
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00
3320 WATER TREATMENT EQUIPMENT	188,587.44	32,745.00	0.00	0.00	0.00	0.00	221,332.44
TOTAL WATER TREATMENT PLANT	190,221.44	32,745.00	0.00	0.00	0.00	0.00	222,966.44
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	-14,619.06	3,519.36	0.00	0.00	0.00	0.00	-11,099.70
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	89,425.01	4,096.32	0.00	0.00	0.00	0.00	93,521.33
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	31,066.17	1,397.88	-9,109.80	0.00	0.00	0.00	23,354.25
3460 METERS	24,277.79	1,012.08	0.00	0.00	0.00	0.00	25,289.87
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,827.35	131.76	0.00	0.00	0.00	0.00	3,959.11
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	133,977.26	10,157.40	-9,109.80	0.00	0.00	0.00	135,024.86
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	842.92	124.92	0.00	0.00	0.00	0.00	967.84
3720 OFFICE FURNITURE AND EQUIP	2,816.39	43.20	0.00	0.00	0.00	0.00	2,859.59
3721 OFFICE EQUIPMENT - COMPUTERS	76.08	76.08	0.00	0.00	0.00	0.00	152.16
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	54,035.71	1,332.24	0.00	0.00	0.00	0.00	55,367.95
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	3,935.52	170.40	0.00	0.00	0.00	0.00	4,105.92
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	61,706.62	1,746.84	0.00	0.00	0.00	0.00	63,453.46
GO PLANT ALLOCATION	38,545.20	11,393.30	-2,053.51	20.99	29.77	-291.51	47,644.24
TOTAL DEPRECIATION	568,242.52	78,301.10	-11,163.31	20.99	29.77	-291.51	635,139.56



Report ID: CWW406-

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

Page No. 44

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Coast Springs

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, COST TO REMOVE, SALVAGE, 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

## Analysis of Depreciation Reserve - Account no 250

Page No. 45

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Hawkins

ACCOUNT	BEGIN						END	
	BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	OTHER	BALANCE	
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	1,486.40	37.32	0.00	0.00	0.00	0.00	1,523.72	
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	17,766.01	1,379.04	0.00	0.00	0.00	0.00	19,145.05	
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	19,252.41	1,416.36	0.00	0.00	0.00	0.00	20,668.77	
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3240 PUMPING EQUIPMENT	21,107.45	13,502.04	0.00	0.00	0.00	0.00	34,609.49	
3241 SYSTEM CONTROL COMPUTER EQUIP	471.36	455.28	0.00	0.00	0.00	0.00	926.64	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	21,578.81	13,957.32	0.00	0.00	0.00	0.00	35,536.13	
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3320 WATER TREATMENT EQUIPMENT	17,629.81	18,245.76	0.00	0.00	0.00	0.00	35,875.57	
TOTAL WATER TREATMENT PLANT	17,629.81	18,245.76	0.00	0.00	0.00	0.00	35,875.57	
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3420 RESERVOIRS AND TANKS	5,757.25	396.96	0.00	0.00	0.00	0.00	6,154.21	
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3430 TRANS AND DIST MAINS	26,962.62	1,404.96	0.00	0.00	0.00	0.00	28,367.58	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	1,429.58	244.32	0.00	0.00	0.00	0.00	1,673.90	
3460 METERS	1,623.56	78.00	0.00	0.00	0.00	0.00	1,701.56	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	262.01	3.96	0.00	0.00	0.00	0.00	265.97	
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	36,035.02	2,128.20	0.00	0.00	0.00	0.00	38,163.22	
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3720 OFFICE FURNITURE AND EQUIP	3,932.25	61.68	0.00	0.00	0.00	0.00	3,993.93	
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL PLANT	3,932.25	61.68	0.00	0.00	0.00	0.00	3,993.93	
GO PLANT ALLOCATION	8,259.69	2,441.42	-440.04	4.50	6.38	-62.47	10,209.48	
TOTAL DEPRECIATION	106,687.99	38,250.74	-440.04	4.50	6.38	-62.47	144,447.10	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,652,520.62	2,711,670.98	(59,150.36)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	39,193.23	59,781.04	(20,587.81)
27		Sub-Total	2,691,713.85	2,771,452.02	(79,738.17)
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	3,463.99	3,468.78	(4.79)
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	3,463.99	3,468.78	(4.79)
44		Total Water Service Revenue	2,695,177.84	2,774,920.80	(79,742.96)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	5,075.00	3,510.00	1,565.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,515.39	2,580.79	(65.40)
51		Total Other Water Revenues	7,590.39	6,090.79	1,499.60
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	575,576.52	546,659.06	28,917.46
54		WRAM/MCBA Interest	1,471.26	2,177.51	(706.25)
54		Conservation Revenue Billed	(752.64)	(3,789.35)	3,036.71
55		Total WRAM Adjustments	576,295.14	545,047.22	31,247.92
52		Total Operating Revenues	3,279,063.37	3,326,058.81	(46,995.44)

7 **Redwood Valley Water Company**

**SCHEDULE B-3**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	74.53	9,400.12	(9,325.59)	
5	702	Operation Labor and Expense	210.00	1,253.61	(1,043.61)	
6	703	Miscellaneous Expense	132.54	149.29	(16.75)	
7	704	Purchased Water	44,741.35	36,946.32	7,795.03	
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	0.00	917.25	(917.25)	
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 Expense:	45,158.42	48,666.59	(3,508.17)	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	1,223.36	64,658.27	(63,434.91)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	9,784.73	34,640.57	(24,855.84)	
28	725	Miscellaneous Expenses	2,347.39	5,841.70	(3,494.31)	
29	726	Fuel or Power Purchased For Pumping	132,978.84	152,010.40	(19,031.56)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	2,887.94	1,156.65	1,731.29	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	19,519.62	53,604.91	(34,085.29)	
36	733	Maint. Of Other Pumping Equipment	5.15	0.00	5.15	
37		Total Pumping Expenses	168,747.03	311,912.50	(143,165.47)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	6,116.81	33,688.77	(27,571.96)	
42	742	Operation Labor and Expenses	182,254.33	378,835.35	(196,581.02)	
43	743	Miscellaneous Expenses	2,876.84	11,992.64	(9,115.80)	
44	744	Chemicals and Filtering Materials	38,483.74	39,146.23	(662.49)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	847.14	(847.14)	
49	748	Maint. Of Water Treatment Equipment	19,816.03	44,066.27	(24,250.24)	
50		Total Water Treatment Expense:	249,547.75	508,576.40	(259,028.65)	



LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	3,670.06	21,427.96	(17,757.90)	
5	752	Storage Facilities Expenses	3,507.25	3,144.52	362.73	
7	753	Transmission and Distribution Lines	12,315.46	12,447.19	(131.73)	
8	754	Meter Expenses	10,862.19	18,758.55	(7,896.36)	
9	755	Customer Installation Expenses	185.98	5,408.55	(5,222.57)	
10	756	Miscellaneous	17,439.60	23,285.74	(5,846.14)	
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	16,530.35	3,195.62	13,334.73	
16	761	Maint. Of Transmission and Distribbut. Mains	28,807.58	437,605.78	(408,798.20)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	20,136.61	14,093.02	6,043.59	
21	764	Maint. Of Meters	0.00	13.53	(13.53)	
22	765	Maint. Of Hydrants	224.79	751.53	(526.74)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribu	113,679.87	540,131.99	(426,452.12)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	0.00	1,722.63	(1,722.63)	
29	772	Meter Reading Expenses	12,314.35	35,244.36	(22,930.01)	
30	773	Customer Records and Collection Expenses	25,828.03	87,373.60	(61,545.57)	
32	774	Miscellaneous Customer Accounting Expenses	86,192.77	76,166.77	10,026.00	
33	775	Uncollectible Accounts	15,649.83	25,605.24	(9,955.41)	
34		Total Customer Accounts Expei	139,984.98	226,112.60	(86,127.62)	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	1,985.97	(1,985.97)
5	792	Office Supplies and Other Expenses	12,883.63	41,613.44	(28,729.81)
6	793	Property Insurance	0.00	966.79	(966.79)
7	794	Injuries and Damages	17,868.55	18,684.54	(815.99)
8	795	Employees Pensions and Benefits	508,934.16	506,738.98	2,195.18
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,820.11	5,984.85	(3,164.74)
12	798	Outside Service Employed	560.56	22,360.01	(21,799.45)
14	799	Miscellaneous General Expense	5,268.78	1,853.11	3,415.67
15		Maintenance			
16	805	Maintenance of General Plant	0.00	3.21	(3.21)
17		Total Administrative and Gener:	548,335.79	600,190.90	(51,855.11)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	8,040.00	8,020.00	20.00
20	812	Admin. Exp. Transferred	0.00	(0.20)	0.20
20		Admin. Exp. Transferred - General Office	438,045.43	442,121.56	(4,076.13)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	446,085.43	450,141.36	(4,055.93)
23		Total Operating Expenses	1,711,539.27	2,685,732.34	(974,193.07)

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	0.00	0.00	0.00		
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 *	13,330.93	13,330.93			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(13,330.93)	(13,330.93)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	16,250.61	16,250.61	0.00		
25	State corporate Franchise Tax	(14,182.93)	(14,182.93)			
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 *	30,531.04	30,531.04			0.00
30	Other Federal Tax					
31	Federal Income Tax	117,757.07	117,757.07			
32	payroll allocation	18,198.78	18,198.78			
33						
34						
35	General Office Allocation	9,633.98	9,633.98			
36						
37						
38						
39		178,188.56	178,188.56	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	3,266.57	3,266.57	0.00		
25	State corporate Franchise Tax	(3,841.21)	(3,841.21)			
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 *	4,696.00	4,696.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	31,892.54	31,892.54			
32	payroll allocation	(5,404.72)	(5,404.72)			
33						
34						
35	General Office Allocation	2,609.20	2,609.20			
36						
37						
38						
39		33,218.38	33,218.38	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	23,695.12	23,695.12	0.00		
25	State corporate Franchise Tax	(2,954.78)	(2,954.78)			
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 *	2,361.98	2,361.98			0.00
30	Other Federal Tax					
31	Federal Income Tax	24,532.72	24,532.72			
32	payroll allocation	212.60	212.60			
33						
34						
35	General Office Allocation	2,007.08	2,007.08			
36						
37						
38						
39		49,854.73	49,854.73	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	856.31	856.31	0.00		
25	State corporate Franchise Tax	(886.43)	(886.43)			
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 *	878.54	878.54			0.00
30	Other Federal Tax					
31	Federal Income Tax	7,359.82	7,359.82			
32	payroll allocation	324.27	324.27			
33						
34						
35	General Office Allocation	602.12	602.12			
36						
37						
38						
39		9,134.63	9,134.63	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

RedV

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		Yolo Co Flood Control & Water Consv District						
17	Annual quantities purchased		107.1	(Unit chosen) <sup>2</sup>		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		<b>See Attached Schedule</b>	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			



**ARMSTRONG VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2013**

**SCHEDULE D-1**

<b><u>LOCATION</u></b>	<b><u>UNIT NO.</u></b>	<b><u>I.D. SIZE INCHES</u></b>	<b><u>DEPTH (FEET)</u></b>	<b><u>2013 M.G.</u></b>	<b><u>2013 A.F.</u></b>	<b><u>HOURS</u></b>
<b><u>ARMSTRONG VALLEY</u></b>						
16560 Armstrong Road	Well 1-01	12"	96	N/A	N/A	N/A
	Well 1-02	12"	120	N/A	N/A	N/A
				22.2	68.2	
<b><u>RANCHO DEL PARADISO</u></b>						
Freezeout Road	Well 101-01	N/A	N/A	0	0	N/A
<b><u>NOEL HEIGHTS</u></b>						
	Well 201-01	36"	15'	2.38	7.3	N/A
				18.0	55.2	
<b>Grand Total</b>				40.2	123.4	

**COAST SPRINGS DISTRICT**  
**WELL PRODUCTION - YEAR 2013**  
**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
100 Ocean View Avenue	Well 1-01	12"	225	N/A	N/A	N/A
100 Ocean View Avenue	Well 2-01	8"	229	N/A	N/A	N/A
100 Ocean View Avenue	Well 3-01	8"	237	N/A	N/A	N/A
100 Ocean View Avenue	OM4/Well 9	8"	195	N/A	N/A	N/A
100 Ocean View Avenue	OM10	8"	205	N/A	N/A	N/A
100 Ocean View Avenue	OM5	8"	140	N/A	N/A	N/A
100 Ocean View Avenue	Well 6	spring	spring	n/a	n/a	n/a
	total Hill Wells			2.09	6.41	
1 Dillon Beach Road	Well 4-01	12"/144"	24	7.36	22.6	N/A
	total Well 4			7.36	22.6	
	Total	7		9.45	29.01	
<b>Total</b>		<b>7</b>				

**HAWKINS DISTRICT**

**WELL PRODUCTION - YEAR 2013**

**SCHEDULE D-1**

<b><u>LOCATION</u></b>	<b><u>UNIT NO.</u></b>	<b><u>I.D. SIZE INCHES</u></b>	<b><u>DEPTH (FEET)</u></b>	<b><u>2013 M.G.</u></b>	<b><u>2013 A.F.</u></b>	<b><u>HOURS</u></b>
N/A (standby-not used)	Well 1-01	10"	220	0.0	0.0	N/A
N/A (Active)	Well 1-02	8"	503	3.3	10.1	N/A
				<hr/>		
<b>GRAND TOTAL</b>	2			3.3	10.1	

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2013**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	Sta.104-Tank 2	System	Concrete	10.2
	<u>5</u>			<u>52.2</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
<b>Total</b>	<u><u>22</u></u>			<u><u>1,603</u></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	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  
12/31/2013

Department: 148-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"										
<b>Total</b>	55,521	70					46,243		57,352	159,186

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2013

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"									5	5
4"									269	269
4-1/2"										
5"										
5-1/2"										
6"									2,346	2,346
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"										
<b>Total</b>									8,540	8,540

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2013

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  
 12/31/2013

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"										
<b>Total</b>								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
<b>Commercial (including domestic)</b>	<b>1867</b>	<b>1856</b>		
<b>Industrial</b>	<b>0</b>	<b>0</b>		
<b>Public Authorities</b>	<b>14</b>	<b>14</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>0</b>	<b>0</b>		
<b>Sub-Total</b>	<b>1881</b>	<b>1870</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>5</b>	<b>5</b>
<b>Public Fire Connections</b>			<b>0</b>	<b>0</b>
<b>Totals</b>	<b>1881</b>	<b>1870</b>	<b>5</b>	<b>5</b>

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	2,127	
3/4 - in.	5	7
1 - in.	27	226
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	2,166	242

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	10
3. Used, after repair	0
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	822
2. More than 10, but less than 15 years	84
3. More than 15 years	1,167

## Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	10	7	10	6	10	10	53		
Industrial							0		
Public Authority			1				1		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other							0		
Total	10	7	11	6	10	10	54		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	16	11	17	10	12	10	76	129	124
Industrial							0	0	0
Public Authority	1		1		1		3	4	4
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	17	11	18	10	13	10	79	133	128

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,590

**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)	660.72
		11,720.46
100.3. Construction work in progress	(G)	67,025.30
		321,066.15
241. Advances for construction		-
265. Contributions in aid of construction		(275,126.20)

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Gay Guidotti

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, 2013 to December 31, 2013.

**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)	660.72
		11,720.46
100.3. Construction work in progress	(G)	67,025.30
		321,066.15
241. Advances for construction		-
265. Contributions in aid of construction		(275,126.20)

(G) General Office Allocation

**SIGNATURE**

District Management

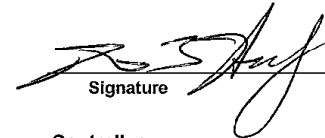
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**REDWOOD RIVER VALLEY**

  
Signature

**Controller**  
Title

3-26-14  
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