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2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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 Bus. Unit: CWSCO
 Dept: Redwood Valley

ANALYSIS OF UTILITY PLANT
 December/31/2014

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Acct	Description	Bcg 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	16,269.21				16,269.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	34,197.20				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	53,020.16				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
	TOTAL TRANS AND DIST PLANT	119,450.24				119,450.24
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	135,238.67				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
	TOTAL OTHER GENERAL PLANT	167,453.05				167,453.05
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	595,226.46		0.00		595,226.46



ANALYSIS OF UTILITY PLANT
 December/31/2014

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	30,034.38				30,034.38
3211	PAVEMENT	301,113.73				301,113.73
324	PUMPING EQUIPMENT	169,139.92	33,757.41			202,897.33
3241	SYS CONTROL COMPUTER EQUIP	8,308.34	21,971.12			30,279.46
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	508,596.37	55,728.53			564,324.90
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	389,793.54				389,793.54
332	WATER TREATMENT EQUIPMENT	7,834,436.84	230,279.83	-3,060.09		8,061,656.58
	TOTAL WATER TREATMENT PLANT	8,224,230.38	230,279.83	-3,060.09		8,451,450.12
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	1,482,938.03				1,482,938.03
3421	TANK PAINTING	462,704.48				462,704.48
343	TRANS AND DIST MAINS	2,465,176.17	9,093.60			2,474,269.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	365,557.49	39,184.62	-6,848.62		397,893.49
346	METERS	91,039.74				91,039.74
348	HYDRANTS	71,396.61	19,845.96	-2,760.60		88,481.97
	TOTAL TRANS AND DIST PLANT	4,938,812.52	68,124.18	-9,609.22		4,997,327.48
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		-36,563.02		4,089.34
3721	OFFICE EQUIPMENT - COMPUTERS	892.33				892.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	71,959.27		-22,357.00		49,602.27
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	2,772.98	5,016.69	-2,772.98		5,016.69
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	37,598.40		-15,858.50		21,739.90
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	158,029.15	5,016.69	-77,551.50		85,494.34
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	468,861.60	60,349.45	-32,935.98	-202.63	496,072.44
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	468,861.60	60,349.45	-32,935.98	-202.63	496,072.44
	TOTAL UTILITY PLANT IN SERVICE	14,517,435.86	419,498.68	-123,156.79	-202.63	14,813,575.12



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ANALYSIS OF UTILITY PLANT
 December/31/2014

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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	4,653.97			110,117.68
316	SUPPLY MAINS	321,189.56				321,189.56
	TOTAL SOURCE OF SUPPLY PLANT	435,095.27	4,653.97			439,749.24
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	15,149.42				15,149.42
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	278,935.31				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	361,056.49				361,056.49
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	521,416.93	8,503.27			529,920.20
	TOTAL WATER TREATMENT PLANT	521,416.93	8,503.27			529,920.20
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	156,078.47	49,550.14			205,628.61
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	324,643.85				324,643.85
344	FIRE MAINS	0.00				0.00
345	SERVICES	72,381.84	21,311.99	-4,633.82		89,060.01
346	METERS	27,729.10				27,729.10
348	HYDRANTS	17,994.66				17,994.66
	TOTAL TRANS AND DIST PLANT	598,827.92	70,862.13	-4,633.82		665,056.23
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		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	5,582.87				5,582.87
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	38,327.34		-21,316.00		17,011.34
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	104,191.47	13,410.99	-7,319.11	-45.03	110,238.32
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	104,191.47	13,410.99	-7,319.11	-45.03	110,238.32
	TOTAL UTILITY PLANT IN SERVICE	2,063,321.42	97,430.36	-33,268.93	-45.03	2,127,437.82



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	22,213.22				22,213.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	86,960.68	3,208.32			90,169.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	109,173.90	3,208.32			112,382.22
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	64,086.47				64,086.47
332	WATER TREATMENT EQUIPMENT	1,425,437.88				1,425,437.88
	TOTAL WATER TREATMENT PLANT	1,489,524.35				1,489,524.35
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS #					17,333.52
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	368,993.41				368,993.41
3421	TANK PAINTING	65,995.77				65,995.77
343	TRANS AND DIST MAINS	390,818.41	207,119.97	-10,389.24		587,549.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	99,050.54	62,406.36	-3,356.37		158,100.53
346	METERS	10,185.18				10,185.18
348	HYDRANTS	47,686.19	14,923.24			62,609.43
	TOTAL TRANS AND DIST PLANT	1,000,063.02	284,449.57	-13,745.61		1,270,766.98
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		0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	443.67		-443.67		0.00
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		0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	18,597.62		-15,972.22		2,625.40
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	78,143.60	10,058.24	-5,489.33	-33.77	82,678.74
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	78,143.60	10,058.24	-5,489.33	-33.77	82,678.74
	TOTAL UTILITY PLANT IN SERVICE	2,905,391.60	297,716.13	-35,207.16	-33.77	3,167,866.80



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ANALYSIS OF UTILITY PLANT
 December/31/2014

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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	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	17,138.05			327,530.65
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	17,138.05			338,970.67
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	302,597.84				302,597.84
	TOTAL WATER TREATMENT PLANT	302,597.84				302,597.84
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	16,043.35				16,043.35
346	METERS	2,136.00				2,136.00
348	HYDRANTS	391.00				391.00
	TOTAL TRANS AND DIST PLANT	111,234.89				111,234.89
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	26,047.87	3,352.75	-1,829.78	-11.26	27,559.58
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	26,047.87	3,352.75	-1,829.78	-11.26	27,559.58
	TOTAL UTILITY PLANT IN SERVICE	793,415.22	20,490.80	-1,829.78	-11.26	812,064.98

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 20,391,591.2	\$ 20,032,281.4
4	GENERAL OFFICE PRORATE	\$ 665,699.8	\$ 600,288.1
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ (8,362,626.6)	\$ (8,362,626.6)
7	TOTAL (LESS DWR PLANT)	\$ 12,694,664.3	\$ 12,269,922.9
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
10	PLANT IN SERVICE	\$ 3,531,258.4	\$ 3,101,153.6
11	GENERAL OFFICE PRORATE	\$ 280,555.3	\$ 234,073.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 3,811,813.7	\$ 3,335,227.3
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 961,763.2	\$ 784,892.6
14	DEFERRED ITC	\$ -	\$ -
15	GENERAL OFFICE PRORATE	\$ 59,211.5	\$ 33,233.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 1,020,974.8	\$ 818,125.7
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 278,077.6	\$ 280,617.6
19	ADVANCES FOR CONSTRUCTION	\$ -	\$ -
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 25,241.5	\$ 26,765.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 252,836.1	\$ 253,852.7
22	ADD MATERIALS AND SUPPLIES	\$ 13,473.3	\$ 12,221.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 382,100.0	\$ 229,800.0
24	TOTAL DISTRICT RATE BASE	\$ 8,004,613.1	\$ 8,104,738.5
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)	\$ 2,550,046.6	\$ 2,477,369.6
28	Purchased Power & Commodity for Resale*	\$ 150,782.7	\$ 177,720.2
29	Meter Revenues: Bimonthly Billing	\$ 603,780.6	\$ 541,754.8
30	Other Revenues: Flat Rate Monthly Billing	\$ 902.7	\$ 925.8
31	Total Revenues (Line 30 + Line 31)	\$ 604,683.2	\$ 542,680.6
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.15%	0.17%
33	5/24 x Line 28 x (100% - Line 33)	\$ 530,466.6	\$ 515,238.1
34	1/24 x Line 28 x Line 33	\$ 158.6	\$ 176.1
35	1/12 x Line 29	\$ 12,565.2	\$ 14,810.0
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 543,190.5	\$ 530,224.3
37	Total Adopted	\$ 382,100.0	\$ 229,800.0

SCHEDULE A-3**REDWOOD VALLEY****Depreciation and Amortization Reserves****2014**

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	265,446.46					
		3,200,033.82		2,007,100.81		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 61,584.70					
		449,624.00					
4	b) Charged to account No. 265	8,119.45					
5	c) Charged to clearing accounts	(G) 2,912.69					
		11,644.99					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 1,099.57					
		0.00	(B)	744,153.75		0.00	
8	Total Credits	534,985.40		744,153.75		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 47,574.20					
		145,888.46					
11	b) Cost of removal	(G) 105.30					
		0.00					
12	c) All other debits	(G) (1,094.28)			(C)	0.00	
		(493.62)					
13	Total Debits	191,980.06				0.00	
14	Balances in reserves at end of year	3,808,485.62		2,751,254.56		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:	320,880.66					
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: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Redwood Valley

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	4,494.08	819.49	0.00	0.00	0.00	0.00	5,313.57
3241 SYSTEM CONTROL COMPUTER EQUIP	878.52	810.02	0.00	0.00	0.00	0.00	1,688.54
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,372.60	1,629.51	0.00	0.00	0.00	0.00	7,002.11
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,860.32	329.47	0.00	0.00	0.00	0.00	2,189.79
3320 WATER TREATMENT EQUIPMENT	20,072.77	3,129.28	0.00	0.00	0.00	0.00	23,202.05
TOTAL WATER TREATMENT PLANT	21,933.09	3,458.75	0.00	0.00	0.00	0.00	25,391.84
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	2,874.24	940.02	0.00	0.00	0.00	0.00	3,814.26
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-671.87	621.67	0.00	0.00	0.00	0.00	-50.20
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	3,790.43	563.29	0.00	0.00	0.00	0.00	4,353.72
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	5,992.80	2,124.98	0.00	0.00	0.00	0.00	8,117.78
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,418.88	272.74	0.00	0.00	0.00	0.00	1,691.62
3720 OFFICE FURNITURE AND EQUIP	608.64	66.57	0.00	0.00	0.00	0.00	675.21
3721 OFFICE EQUIPMENT - COMPUTERS	4,876.41	1,034.39	0.00	0.00	0.00	0.00	5,910.80
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	7,894.47	8,228.15	0.00	0.00	0.00	0.00	16,122.62
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	2,116.68	716.27	0.00	0.00	0.00	0.00	2,832.95
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	16,915.08	10,318.12	0.00	0.00	0.00	0.00	27,233.20
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	50,213.57	17,531.36	0.00	0.00	0.00	0.00	67,744.93



Report ID: CWW406-

Schedule A-3A
Dept: Lucerne

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

Page No. 42

Run Date: 2/10/2015

Run Time: 3:22:24 PM

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END BALANCE
	BALANCE	PROVISIONS			REMOVE			
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	60,521.64	2,368.59	0.00	0.00	0.00	0.00	0.00	62,890.23
3120 COLLECTING AND IMPOUNDING RES	9,736.00	0.00	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	9,091.39	1,350.66	0.00	0.00	0.00	0.00	0.00	10,442.05
3160 SUPPLY MAINS	460.00	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	79,809.03	3,719.25	0.00	0.00	0.00	0.00	0.00	83,528.28
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	80,943.84	26,967.42	0.00	0.00	0.00	0.00	0.00	107,911.26
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	81,967.51	6,141.85	0.00	0.00	0.00	0.00	0.00	88,109.36
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	162,911.35	33,219.02	0.00	0.00	0.00	0.00	0.00	196,130.37
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	98,288.13	18,797.80	0.00	0.00	0.00	0.00	0.00	117,085.93
3320 WATER TREATMENT EQUIPMENT	323,568.23	63,054.55	-3,060.09	0.00	0.00	0.00	0.00	383,562.69
TOTAL WATER TREATMENT PLANT	421,856.36	81,852.35	-3,060.09	0.00	0.00	0.00	0.00	506,648.62
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	210,575.46	44,987.36	0.00	0.00	0.00	0.00	0.00	255,562.82
3421 TANK PAINTING	44,294.76	35,894.31	0.00	0.00	0.00	0.00	0.00	80,189.07
3430 TRANS AND DIST MAINS	560,666.27	36,938.27	0.00	0.00	0.00	0.00	0.00	597,604.54
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	121,210.88	7,311.15	-6,848.62	0.00	0.00	0.00	0.00	121,673.41
3460 METERS	77,088.88	2,201.66	0.00	0.00	0.00	0.00	0.00	79,290.54
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	9,241.29	885.30	-2,760.60	0.00	0.00	0.00	0.00	7,365.99
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	1,023,077.54	128,218.05	-9,609.22	0.00	0.00	0.00	0.00	1,141,686.37
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	1,690.16	114.72	0.00	0.00	0.00	0.00	0.00	1,804.88
3720 OFFICE FURNITURE AND EQUIP	47,395.93	336.77	-36,563.02	0.00	0.00	0.00	0.00	11,169.68
3721 OFFICE EQUIPMENT - COMPUTERS	142.56	30.24	0.00	0.00	0.00	0.00	0.00	172.80
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	125,931.37	2,623.53	-22,357.00	0.00	0.00	0.00	0.00	106,197.90
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	721.08	251.36	-2,772.98	0.00	0.00	0.00	0.00	-1,800.54
3760 COMMUNICATION EQUIPMENT	0.00	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	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	18,300.05	2,637.85	-15,858.50	0.00	0.00	0.00	0.00	5,079.40
3790 OTHER GENERAL PLANT	0.00	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	0.00
3900 OTHER TANGIBLE PROPERTY	-69,086.89	0.00	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	0.00
TOTAL GENERAL PLANT	125,094.26	5,994.47	-77,551.50	0.00	0.00	0.00	0.00	53,537.23
GO PLANT ALLOCATION	183,770.62	44,652.04	-32,935.98	1,110.66	-72.90	-11.34	-11.34	196,513.10
TOTAL DEPRECIATION	1,996,519.16	297,655.18	-123,156.79	1,110.66	-72.90	-11.34	-11.34	2,172,043.97



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ANNUAL REPORT FOR DEPRECIATION

Page No. 43

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Armstrong Valley

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	6,648.80	116.28	0.00	0.00	0.00	0.00	6,765.08
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	14,724.86	871.93	0.00	0.00	0.00	0.00	15,596.79
3160 SUPPLY MAINS	75,919.67	9,895.29	0.00	0.00	0.00	0.00	85,814.96
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	97,293.33	10,883.50	0.00	0.00	0.00	0.00	108,176.83
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,208.88	632.19	0.00	0.00	0.00	0.00	1,841.07
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	58,274.45	13,993.28	0.00	0.00	0.00	0.00	72,267.73
3241 SYSTEM CONTROL COMPUTER EQUIP	9,273.90	3,359.74	0.00	0.00	0.00	0.00	12,633.64
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	68,757.23	17,985.21	0.00	0.00	0.00	0.00	86,742.44
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	221,332.44	30,854.85	0.00	0.00	0.00	0.00	252,187.29
TOTAL WATER TREATMENT PLANT	222,966.44	30,854.85	0.00	0.00	0.00	0.00	253,821.29
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	-11,099.70	3,554.06	0.00	0.00	0.00	0.00	-7,545.64
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	93,521.33	4,408.50	0.00	0.00	0.00	0.00	97,929.83
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	23,111.85	1,560.47	-4,633.82	0.00	0.00	0.00	20,038.50
3460 METERS	25,532.27	649.28	0.00	0.00	0.00	0.00	26,181.55
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,959.11	166.31	0.00	0.00	0.00	0.00	4,125.42
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	135,024.86	10,338.62	-4,633.82	0.00	0.00	0.00	140,729.66
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	967.84	87.52	0.00	0.00	0.00	0.00	1,055.36
3720 OFFICE FURNITURE AND EQUIP	2,859.59	25.20	0.00	0.00	0.00	0.00	2,884.79
3721 OFFICE EQUIPMENT - COMPUTERS	152.16	44.38	0.00	0.00	0.00	0.00	196.54
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	55,367.95	777.14	-21,316.00	0.00	0.00	0.00	34,829.09
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	4,105.92	230.56	0.00	0.00	0.00	0.00	4,336.48
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	63,453.46	1,164.80	-21,316.00	0.00	0.00	0.00	43,302.26
GO PLANT ALLOCATION	40,837.92	9,922.68	-7,319.11	246.81	-16.20	-2.52	43,669.58
TOTAL DEPRECIATION	628,333.24	81,149.66	-33,268.93	246.81	-16.20	-2.52	676,442.06



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 44

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Coast Springs

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE	BALANCE		
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	10,351.46	223.62	0.00	0.00	0.00	0.00	0.00	10,575.08
3120 COLLECTING AND IMPOUNDING RES	0.00	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	21,564.23	5,301.93	0.00	0.00	0.00	0.00	0.00	26,866.16
3160 SUPPLY MAINS	9,539.33	339.08	0.00	0.00	0.00	0.00	0.00	9,878.41
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	41,455.02	5,864.63	0.00	0.00	0.00	0.00	0.00	47,319.65
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	904.32	805.59	0.00	0.00	0.00	0.00	0.00	1,709.91
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	44,976.55	3,687.12	0.00	0.00	0.00	0.00	0.00	48,663.67
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	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	0.00
TOTAL PUMPING PLANT	45,880.87	4,492.71	0.00	0.00	0.00	0.00	0.00	50,373.58
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	9,948.86	2,359.47	0.00	0.00	0.00	0.00	0.00	12,308.33
3320 WATER TREATMENT EQUIPMENT	321,297.68	49,627.36	0.00	0.00	0.00	0.00	0.00	370,925.04
TOTAL WATER TREATMENT PLANT	331,246.54	51,986.83	0.00	0.00	0.00	0.00	0.00	383,233.37
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	64,713.09	13,652.75	0.00	0.00	0.00	0.00	0.00	78,365.84
3421 TANK PAINTING	9,360.48	4,864.48	0.00	0.00	0.00	0.00	0.00	14,224.96
3430 TRANS AND DIST MAINS	69,631.83	6,331.28	-10,389.24	0.00	0.00	0.00	0.00	65,573.87
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	14,718.15	1,933.12	-3,356.37	0.00	0.00	0.00	0.00	13,294.90
3460 METERS	7,012.56	238.97	0.00	0.00	0.00	0.00	0.00	7,251.53
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	12,711.76	586.12	0.00	0.00	0.00	0.00	0.00	13,297.88
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	178,147.87	27,606.72	-13,745.61	0.00	0.00	0.00	0.00	192,008.98
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	87.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
3720 OFFICE FURNITURE AND EQUIP	4,423.30	68.32	-4,436.73	0.00	0.00	0.00	0.00	54.89
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	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	0.00
3730 TRANSPORTATION EQUIPMENT	3,544.43	16.17	-443.67	0.00	0.00	0.00	0.00	3,116.93
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	253.44	155.16	0.00	0.00	0.00	0.00	0.00	408.60
3760 COMMUNICATION EQUIPMENT	0.00	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	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	10,300.30	652.19	-11,091.82	0.00	0.00	0.00	0.00	-139.33
3790 OTHER GENERAL PLANT	0.00	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	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	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	0.00
TOTAL GENERAL PLANT	18,608.47	891.84	-15,972.22	0.00	0.00	0.00	0.00	3,528.09
GO PLANT ALLOCATION	30,628.44	7,442.01	-5,489.33	185.11	-12.15	-1.89	-1.89	32,752.19
TOTAL DEPRECIATION	645,967.21	98,284.74	-35,207.16	185.11	-12.15	-1.89	-1.89	709,215.86



Report ID: CW406-

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

Page No. 45

Run Date: 2/10/2015

Schedule A-3A
 Dept: Hawkins

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,523.72	31.37	0.00	0.00	0.00	0.00	1,555.09
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	19,145.05	1,567.09	0.00	0.00	0.00	0.00	20,712.14
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	20,668.77	1,598.46	0.00	0.00	0.00	0.00	22,267.23
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	34,609.49	15,571.34	0.00	0.00	0.00	0.00	50,180.83
3241 SYSTEM CONTROL COMPUTER EQUIP	926.64	549.23	0.00	0.00	0.00	0.00	1,475.87
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	35,536.13	16,120.57	0.00	0.00	0.00	0.00	51,656.70
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	35,875.57	17,906.25	0.00	0.00	0.00	0.00	53,781.82
TOTAL WATER TREATMENT PLANT	35,875.57	17,906.25	0.00	0.00	0.00	0.00	53,781.82
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	6,154.21	400.91	0.00	0.00	0.00	0.00	6,555.12
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	28,367.58	1,513.56	0.00	0.00	0.00	0.00	29,881.14
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,673.90	258.05	0.00	0.00	0.00	0.00	1,926.95
3460 METERS	1,701.56	50.05	0.00	0.00	0.00	0.00	1,751.61
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	265.97	4.96	0.00	0.00	0.00	0.00	270.93
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	38,163.22	2,222.53	0.00	0.00	0.00	0.00	40,385.75
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	3,993.93	35.98	0.00	0.00	0.00	0.00	4,029.91
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	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	3,993.93	35.98	0.00	0.00	0.00	0.00	4,029.91
GO PLANT ALLOCATION	10,209.48	2,480.67	-1,829.78	61.70	-4.05	-0.63	10,917.39
TOTAL DEPRECIATION	144,447.10	40,364.46	-1,829.78	61.70	-4.05	-0.63	183,038.80

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	3,041,871	2,526,481	515,390
25		601.2 Industrial Sales	161,015	126,039	34,975
26		601.3 Sales to Public Authorities	57,785	39,193	18,592
27		Sub-Total	<u>3,260,670</u>	<u>2,691,714</u>	<u>568,957</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	-	-	-
		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
37	604	Private Fire Protection Service	2,409	3,464	(1,055)
38	605	Public Fire Protection Service	-	-	-
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	500	(17,425)	17,925
43		Sub-Total	<u>2,909</u>	<u>(13,961)</u>	<u>16,870</u>
44		Total Water Service Revenue	<u>3,263,580</u>	<u>2,677,753</u>	<u>585,826</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	6,165	5,075	1,090
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	229	2,515	(2,286)
51		Total Other Water Revenues	<u>6,394</u>	<u>7,590</u>	<u>(1,196)</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	366,162	575,577	(209,414)
54		WRAM/MCBA Interest	1,115	1,471	(356)
54		Conservation Revenue Billed	(3,736)	(753)	(2,984)
55		Total WRAM Adjustments	<u>363,541</u>	<u>576,295</u>	<u>(212,754)</u>
56		Total Operating Revenues	<u><u>3,633,515</u></u>	<u><u>3,261,639</u></u>	<u><u>371,877</u></u>

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	817	(116)	933	
5	702	Operation Labor and Expense	27	210	(183)	
6	703	Miscellaneous Expense	327	133	194	
7	704	Purchased Water	30,038	44,741	(14,703)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	-	-	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	31,209	44,968	(13,759)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	148,168	146,100	2,067	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	8,558	9,785	(1,227)	
28	725	Miscellaneous Expenses	2,171	2,347	(176)	
29	726	Fuel or Power Purchased For Pumping	120,744	132,979	(12,235)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	20,736	26,007	(5,271)	
33	730	Maint. Of Structures and Improvements	1,148	2,888	(1,740)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	18,733	19,520	(786)	
36	733	Maint. Of Other Pumping Equipment	-	5	(5)	
37		Total Pumping Expenses	320,259	339,631	(19,372)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	212,930	207,094	5,836	
42	742	Operation Labor and Expenses	221,628	182,254	39,374	
43	743	Miscellaneous Expenses	12,615	3,186	9,429	
44	744	Chemicals and Filtering Materials	46,423	38,484	7,939	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	10,554	9,110	1,444	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	48,320	19,816	28,504	
50		Total Water Treatment Expenses	552,470	459,945	92,526	

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	76,187	63,309	12,878	
5	752	Storage Facilities Expenses	1,502	3,507	(2,006)	
7	753	Transmission and Distribution Lines	6,175	13,011	(6,836)	
8	754	Meter Expenses	5,163	10,862	(5,700)	
9	755	Customer Installation Expenses	-	186	(186)	
10	756	Miscellaneous	13,922	17,440	(3,518)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	10,069	8,082	1,987	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	11,334	16,530	(5,197)	
16	761	Maint. Of Transmission and Distribbut. Mains	40,771	28,808	11,963	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	17,685	20,137	(2,451)	
21	764	Maint. Of Meters	200	-	200	
22	765	Maint. Of Hydrants	3,260	225	3,035	
23	766	Maint. Of Miscellaneous Plant	510	-	510	
24		Total Transmission and Distribution Exp.	186,777	182,097	4,680	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	109,035	118,067	(9,032)	
29	772	Meter Reading Expenses	10,792	12,314	(1,522)	
30	773	Customer Records and Collection Expenses	33,809	25,828	7,980	
32	774	Miscellaneous Customer Accounting Expeses	85,970	86,193	(223)	
33	775	Uncollectible Accounts	20,206	15,650	4,556	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	259,812	258,052	1,760	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

9 *Redwood Valley Water Company**SCHEDULE B-2*

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	336	228	107
5	792	Office Supplies and Other Expenses	8,892	13,039	(4,146)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	14,147	17,869	(3,722)
8	795	Employees Pensions and Benefits	571,751	612,953	(41,202)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,973	2,820	(847)
12	798	Outside Service Employed	7,194	561	6,633
14	799	Miscellaneous General Expense	474,245	426,183	48,062
15		Maintenance			
16	805	Maintenance of General Plant	20	-	20
17		Total Administrative and General Expenses	1,078,557	1,073,651	4,906
18		VIII. Miscellaneous			
19	811	Rents	8,040	8,040	-
20	812	Admin. Exp. Transferred	0	-	0
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	8,040	8,040	0
23		Total Operating Expenses	2,437,124	2,366,384	70,740

		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	(824.56)	(824.56)			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	(317.14)	(317.14)			0.00
29	FICA	13,005.31	12,118.12			887.19
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(10,976.42)	(10,976.42)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		887.19	0.00	0.00	0.00	887.19

* 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	16,253.47	16,253.47	0.00		
25	State corporate Franchise Tax	(1,001.51)	(1,001.51)			
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	35,306.80	33,631.60			1,675.20
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	155,058.56	155,058.56			
32	payroll allocation	7,044.67	7,044.67			
33						
34						
35	General Office Allocation	10,452.21	10,452.21			
36						
37						
38						
39		223,114.20	221,439.00	0.00	0.00	1,675.20

* 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	3,146.22	3,146.22	0.00		
25	State corporate Franchise Tax	(222.56)	(222.56)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	5,149.06	5,153.44			(4.38)
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	34,457.46	34,457.46			
32	payroll allocation	1,965.88	1,965.88			
33						
34						
35	General Office Allocation	2,322.71	2,322.71			
36						
37						
38						
39		46,818.77	46,823.15	0.00	0.00	(4.38)

* 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	23,730.76	23,730.76	0.00		
25	State corporate Franchise Tax	(166.92)	(166.92)			
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	2,983.70	2,785.96			197.74
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	25,843.09	25,843.09			
32	payroll allocation	1,638.77	1,638.77			
33						
34						
35	General Office Allocation	1,742.04	1,742.04			
36						
37						
38						
39		55,771.44	55,573.70	0.00	0.00	197.74

* 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	871.60	871.60	0.00		
25	State corporate Franchise Tax	(55.64)	(55.64)			
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	1,302.55	1,134.41			168.14
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	8,614.36	8,614.36			
32	payroll allocation	327.10	327.10			
33						
34						
35	General Office Allocation	580.68	580.68			
36						
37						
38						
39		11,640.65	11,472.51	0.00	0.00	168.14

* 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) 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		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
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		78.4	(Unit chosen) ²		Million Gallons			
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

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

ARMSTRONG VALLEY DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u>						
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
					26.2	
<u>RANCHO DEL PARADISO</u>						
Freezeout Road	Well 101-01	N/A	N/A	0	0	N/A
-	Well 201-01	36"	15'		6.06	N/A
					55.2	
					81.4	
Grand Total	4					

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 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					
1 Dillon Beach Road	Well 4-01	12"/144"	24		26.22	N/A
	total Well 4				26.22	
	Total	7			26.22	
Total		7				

HAWKINS DISTRICT
WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
N/A (standby-not used)	Well 1-01	10"	220	0.0	0.0	N/A
N/A (Active)	Well 1-02	8"	503		8.6	N/A
GRAND TOTAL		2			8.6	

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

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	<u>22</u>			<u>1,603</u>

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	Not Applicable	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
 12/31/2014

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
 12/31/2014

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"									211	211
2-3/8"										
2-1/2"										
3"										
3-1/2"									5	5
4"									274	274
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"										
Total									8,566	8,566

California Water Service Company
 Supply And Distributions Mains
 12/31/2014

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
 12/31/2014

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	2,140	2,685
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	2,140	2,685

SCHEDULE D-4

RVD

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1856	1857		
Industrial	0			
Public Authorities	14	12		
Irrigation				
Other (specify)	0	0		
Sub-Total	1870	1869	0	0
Private Fire Connections			5	5
Public Fire Connections			0	0
Totals	1870	1869	5	5

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	2,104	
3/4 - in.	5	6
1 - in.	27	253
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		3
misc		
Totals	2,143	271

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	_____ 6
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	_____ 885
2. More than 10, but less than 15 years	_____ 73
3. More than 15 years	_____ 1,117

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	12	7	9	6	9	8	51	
Industrial							0	
Public Authority	1						1	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	13	7	9	6	9	8	52	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	14	9	15	8	10	6	62	113	129
Industrial							0	0	0
Public Authority			1				1	2	4
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	14	9	16	8	10	6	63	115	133

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,589

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)	391.47
		13,803.74
100.3. Construction work in progress	(G)	15,956.58
		184,029.93
241. Advances for construction		-
265. Contributions in aid of construction		(275,105.45)

(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, 2014 to December 31, 2014.

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)	391.47
		13,803.74
100.3. Construction work in progress	(G)	15,956.58
		184,029.93
241. Advances for construction		-
265. Contributions in aid of construction		(275,105.45)

(G) General Office Allocation

SIGNATURE

District Management

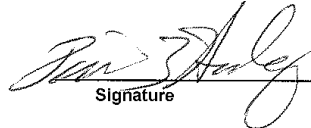
Name of District Manager Gay Guidotti

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, 2014 to December 31, 2014.

REDWOOD RIVER VALLEY


Signature

Vice President & Corporate Controller

Title

March 25, 2015
Date

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