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**2015
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598**

Lucerne, Armstrong,
Rancho Del Paradiso,

Name of District:

Redwood Valley

Location:

Hawkins and

Coast Spring

(TOWN OR CITY)

Marin and

Sonoma

(County)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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 Bus. Unit: CWSCO
 Dept: Redwood Valley

ANALYSIS OF UTILITY PLANT
 December/31/2015

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	87,158.64			-34,222.87	52,935.77
	TOTAL INTANGIBLE PLANT	87,158.64			-34,222.87	52,935.77
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	0.00
3241	SYS CONTROL COMPUTER EQUIP	16,269.21			-16,269.21	0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	34,197.20			-34,197.20	0.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	7,127.69			-7,127.69	0.00
332	WATER TREATMENT EQUIPMENT	166,082.16			-166,082.16	0.00
	TOTAL WATER TREATMENT PLANT	173,209.85			-173,209.85	0.00
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	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	53,020.16			-44,064.60	8,955.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	29,261.82	-88.47		-29,173.47	-0.12
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	119,450.24	-88.47		-110,406.33	8,955.44
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	7,308.90			-7,308.90	0.00
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	43,724.27			178,962.94
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	43,724.27		-7,308.90	203,868.42
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	43,635.80	0.00	-359,345.15	279,517.11



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00			34,222.87	34,222.87
	TOTAL INTANGIBLE PLANT	0.00			34,222.87	34,222.87
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	202,897.33	13,402.78	-7,242.33		209,057.78
3241	SYS CONTROL COMPUTER EQUIP	30,279.46				30,279.46
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	564,324.90	13,402.78	-7,242.33		570,485.35
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	389,793.54	7,653.76			397,447.30
332	WATER TREATMENT EQUIPMENT	8,061,656.58	31,204.29	-10,208.23	18,036.21	8,100,688.85
	TOTAL WATER TREATMENT PLANT	8,451,450.12	38,858.05	-10,208.23	18,036.21	8,498,136.15
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	8,667.19			1,491,605.22
3421	TANK PAINTING	462,704.48				462,704.48
343	TRANS AND DIST MAINS	2,474,269.77	15,558.82	-7,574.98		2,482,253.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	397,893.49	7,163.81	-397.46		404,659.84
346	METERS	91,039.74			23,385.52	114,425.26
348	HYDRANTS	88,481.97				88,481.97
	TOTAL TRANS AND DIST PLANT	4,997,327.48	31,389.82	-7,972.44	23,385.52	5,044,130.38
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	4,153.81			3,654.45	7,808.26
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,089.34				4,089.34
3721	OFFICE EQUIPMENT - COMPUTERS	892.33				892.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	49,602.27				49,602.27
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	5,016.69				5,016.69
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,739.90				21,739.90
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	85,494.34			3,654.45	89,148.79
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	459,326.33	57,762.27	-42,383.41	0.00	474,705.19
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	459,326.33	57,762.27	-42,383.41		474,705.19
	TOTAL UTILITY PLANT IN SERVICE	14,776,829.01	141,412.92	-67,806.41	79,299.05	14,929,734.57



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	110,117.68				110,117.68
316	SUPPLY MAINS	321,189.56				321,189.56
	TOTAL SOURCE OF SUPPLY PLANT	439,749.24				439,749.24
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	15,149.42	6,983.40			22,132.82
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	278,935.31			15,599.25	294,534.56
3241	SYS CONTROL COMPUTER EQUIP	66,971.76			16,269.21	83,240.97
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	361,056.49	6,983.40		31,868.46	399,908.35
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00			7,127.69	7,127.69
332	WATER TREATMENT EQUIPMENT	529,920.20	2,585.81	-1,336.48	148,045.95	679,215.48
	TOTAL WATER TREATMENT PLANT	529,920.20	2,585.81	-1,336.48	155,173.64	686,343.17
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	205,628.61			37,168.26	242,796.87
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	324,643.85	13,682.98	-4,959.18	44,064.60	377,432.25
344	FIRE MAINS	0.00				0.00
345	SERVICES	89,060.01	14,652.92	-2,017.44		101,695.49
346	METERS	27,729.10			3,251.35	30,980.45
348	HYDRANTS	17,994.66				17,994.66
	TOTAL TRANS AND DIST PLANT	665,056.23	28,335.90	-6,976.62	84,484.21	770,899.72
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,138.36			2,192.67	5,331.03
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	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00	1,011.89			1,011.89
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	17,011.34	1,011.89		2,192.67	20,215.90
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	137,797.90	17,328.68	-12,715.02	0.00	142,411.56
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	137,797.90	17,328.68	-12,715.02		142,411.56
	TOTAL UTILITY PLANT IN SERVICE	2,154,997.40	56,245.68	-21,028.12	273,718.98	2,463,933.94



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	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	90,169.00			2,328.74	92,497.74
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	112,382.22			2,328.74	114,710.96
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	64,086.47	25,022.96	-8,578.63		80,530.80
332	WATER TREATMENT EQUIPMENT	1,425,437.88	59,820.52	-27,053.48		1,458,204.92
	TOTAL WATER TREATMENT PLANT	1,489,524.35	84,843.48	-35,632.11		1,538,735.72
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	17,333.52				17,333.52
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	368,993.41	62,469.53	-26,773.16		404,689.78
3421	TANK PAINTING	65,995.77				65,995.77
343	TRANS AND DIST MAINS	587,549.14				587,549.14
344	FIRE MAINS	0.00				0.00
345	SERVICES	158,100.53				158,100.53
346	METERS	10,185.18			2,536.60	12,721.78
348	HYDRANTS	62,609.43				62,609.43
	TOTAL TRANS AND DIST PLANT	1,270,766.98	62,469.53	-26,773.16	2,536.60	1,308,999.95
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00			1,461.78	1,461.78
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
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	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	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,625.40			1,461.78	4,087.18
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	73,492.21	9,241.96	-6,781.35	0.00	75,952.83
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	73,492.21	9,241.96	-6,781.35		75,952.83
	TOTAL UTILITY PLANT IN SERVICE	3,158,680.27	156,554.97	-69,186.62	6,327.12	3,252,375.75



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	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	327,530.65				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	338,970.67				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	18,373.05	2,310.49	-1,695.34	0.00	18,988.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	18,373.05	2,310.49	-1,695.34		18,988.21
	TOTAL UTILITY PLANT IN SERVICE	802,878.45	2,310.49	-1,695.34		803,493.61

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 20,910,446.3	\$ 20,391,591.2
4	GENERAL OFFICE PRORATE	\$ 694,444.7	\$ 665,699.8
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ (8,705,802.4)	\$ (8,362,626.6)
7	TOTAL LESS DWR PLANT	<u>\$ 12,899,088.6</u>	<u>\$ 12,694,664.3</u>
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
10	PLANT IN SERVICE	\$ 3,819,392.0	\$ 3,531,258.4
11	GENERAL OFFICE PRORATE	\$ 289,592.5	\$ 280,555.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 4,108,984.5</u>	<u>\$ 3,811,813.7</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 1,050,148.8	\$ 961,763.2
14	DEFERRED ITC	\$ -	\$ -
15	GENERAL OFFICE PRORATE	\$ 64,384.6	\$ 59,211.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 1,114,533.3</u>	<u>\$ 1,020,974.8</u>
19			
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 271,966.1	\$ 278,077.6
19	ADVANCES FOR CONSTRUCTION	\$ -	\$ -
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 26,437.2	\$ 25,241.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 245,528.9</u>	<u>\$ 252,836.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 18,646.3	\$ 13,473.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 337,700.0	\$ 382,100.0
26			
24	TOTAL DISTRICT RATE BASE	<u><u>\$ 7,786,388.2</u></u>	<u><u>\$ 8,004,613.1</u></u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 2,563,941.7	\$ 2,550,046.6
28	Purchased Power & Commodity for Resale*	\$ 137,976.6	\$ 150,782.7
29	Meter Revenues: Bimonthly Billing	\$ 624,173.9	\$ 603,780.6
30	Other Revenues: Flat Rate Monthly Billing	\$ 902.6	\$ 902.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 625,076.5</u>	<u>\$ 604,683.2</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.14%	0.15%
33	5/24 x Line 28 x (100% - Line 33)	\$ 533,383.2	\$ 530,466.6
34	1/24 x Line 28 x Line 33	\$ 154.3	\$ 158.6
35	1/12 x Line 29	\$ 11,498.1	\$ 12,565.2
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 545,035.5	\$ 543,190.5
37	Total Adopted	\$ 337,700.0	\$ 382,100.0

SCHEDULE A-1d
REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH

COS	LUC	UNI	RWV	Total	Diff
\$ 3,155,022.1	\$ 14,677,379.3	\$ 3,078,045.0	\$ -	\$ 20,910,446.3	\$ -
\$ 74,074.1	\$ 462,963.1	\$ 157,407.5	\$ -	\$ 694,444.69	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (800,915.9)	\$ (7,647,529.7)	\$ (257,356.8)	\$ -	\$ (8,705,802.39)	\$ -
\$ 2,428,180.30	\$ 7,492,812.68	\$ 2,978,095.67	\$ -	\$ 12,899,088.64	\$ -
\$ 779,347.16	\$ 2,140,836.93	\$ 899,207.94	\$ -	\$ 3,819,392.03	\$ -
\$ 30,889.87	\$ 193,061.67	\$ 65,640.97	\$ -	\$ 289,592.51	\$ -
\$ 810,237.03	\$ 2,333,898.60	\$ 964,848.91	\$ -	\$ 4,108,984.54	\$ -
\$ 183,772.41	\$ 709,009.23	\$ 157,367.13	\$ -	\$ 1,050,148.76	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,867.69	\$ 42,923.06	\$ 14,593.84	\$ -	\$ 64,384.58	\$ -
\$ 190,640.10	\$ 751,932.28	\$ 171,960.96	\$ -	\$ 1,114,533.34	\$ -
\$ 118,013.68	\$ 130,938.09	\$ 26,080.04	\$ (3,065.76)	\$ 271,966.05	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 22,818.37	\$ 3,618.81	\$ -	\$ 26,437.18	\$ -
\$ 118,013.68	\$ 108,119.72	\$ 22,461.23	\$ (3,065.76)	\$ 245,528.87	\$ -
\$ 44.76	\$ 279.73	\$ 95.11	\$ 18,226.67	\$ 18,646.27	\$ -
\$ 36,021.33	\$ 225,133.33	\$ 76,545.33	\$ -	\$ 337,700.00	\$ -
\$ 1,345,355.58	\$ 4,524,275.15	\$ 1,895,465.01	\$ 21,292.43	\$ 7,786,388.16	\$ -

Coast Springs	8%	11%
Lucerne	50%	67%
Unified	17%	23%
	<u>75%</u>	<u>100%</u>

SCHEDULE A-3**REDWOOD VALLEY****Depreciation and Amortization Reserves****2015**

Line No.	Item (a)	Account 250		Account 251		Account 252	Account 253	
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	272,934.86						
		3,524,633.36		2,751,254.56		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G) 51,035.93						
		410,865.00						
4	b) Charged to account No. 265	11,119.26						
5	c) Charged to clearing accounts	(G) 2,579.10						
		0.00						
6	d) Salvage recovered	(G) 0.00						
		0.00						
7	e) All other credits	(G) (2,520.60)						
		0.00	(B)	276,121.32		0.00		
8	Total Credits	473,078.69		276,121.32		0.00		
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G) 63,575.12						
		96,141.37						
11	b) Cost of removal	(G) 0.00						
		2,835.10						
12	c) All other debits	(G) (36,715.35)			(C)	0.00		
		36,320.59						
13	Total Debits	162,156.83				0.00		
14	Balances in reserves at end of year	4,108,490.08		3,027,375.88		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized							
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation							
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:	329,064.60						
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Redwood Valley

ACCOUNT	BEGIN		PROVISIONS	RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE					REMOVE	BALANCE		
I. SOURCE OF SUPPLY PLANT									
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	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	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	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	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	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	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	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	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	5,313.57	787.08	0.00	0.00	0.00	0.00	-5,772.70	0.00	327.95
3241 SYSTEM CONTROL COMPUTER EQUIP	1,688.54	714.12	0.00	0.00	0.00	0.00	-1,986.09	0.00	416.57
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	7,002.11	1,501.20	0.00	0.00	0.00	0.00	-7,758.79	0.00	744.52
III. WATER TREATMENT PLANT									
3310 STRUCTURES AND IMPROVEMENTS	2,189.79	300.84	0.00	0.00	0.00	0.00	-2,315.14	0.00	175.49
3320 WATER TREATMENT EQUIPMENT	23,202.05	0.00	0.00	0.00	0.00	0.00	-23,202.05	0.00	0.00
TOTAL WATER TREATMENT PLANT	25,391.84	300.84	0.00	0.00	0.00	0.00	-25,517.19	0.00	175.49
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	0.00
3420 RESERVOIRS AND TANKS	3,814.26	1,501.56	0.00	0.00	0.00	0.00	-4,439.91	0.00	875.91
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	-50.20	0.00	0.00	0.00	0.00	0.00	44.47	0.00	-5.73
3440 FIRE MAINS	0.00	0.00	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	0.00	0.00
3460 METERS	4,353.72	0.00	0.00	0.00	0.00	0.00	-4,343.75	0.00	9.97
3470 METER INSTALLATIONS	0.00	0.00	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	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	8,117.78	1,501.56	0.00	0.00	0.00	0.00	-8,739.19	0.00	880.15
V. GENERAL PLANT									
3710 STRUCTURES AND IMPROVEMENTS	1,691.62	282.12	0.00	0.00	0.00	0.00	-1,809.17	0.00	164.57
3720 OFFICE FURNITURE AND EQUIP	675.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.21
3721 OFFICE EQUIPMENT - COMPUTERS	5,910.80	0.00	0.00	0.00	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	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	16,122.62	0.00	0.00	0.00	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	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	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	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	2,832.95	1,056.12	0.00	0.00	0.00	0.00	0.00	0.00	3,889.07
3790 OTHER GENERAL PLANT	0.00	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	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	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	0.00
TOTAL GENERAL PLANT	27,233.20	1,338.24	0.00	0.00	0.00	0.00	-1,809.17	0.00	26,762.27
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	67,744.93	4,641.84	0.00	0.00	0.00	0.00	-43,824.34	0.00	28,562.43



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A
Dept: Lucerne

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



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Armstrong Valley

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	6,765.08	85.20	0.00	0.00	0.00	0.00	6,850.28
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	15,596.79	1,384.68	0.00	0.00	0.00	0.00	16,981.47
3160 SUPPLY MAINS	85,814.96	14,485.68	0.00	0.00	0.00	0.00	100,300.64
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	108,176.83	15,955.56	0.00	0.00	0.00	0.00	124,132.39
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,841.07	671.04	0.00	0.00	0.00	0.00	2,512.11
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	72,267.73	16,596.72	0.00	0.00	0.00	4,468.79	93,333.24
3241 SYSTEM CONTROL COMPUTER EQUIP	12,633.64	3,984.84	0.00	0.00	0.00	1,986.09	18,604.57
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	86,742.44	21,252.60	0.00	0.00	0.00	6,454.88	114,449.92
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,634.00	0.00	0.00	0.00	0.00	2,315.14	3,949.14
3320 WATER TREATMENT EQUIPMENT	252,187.29	28,668.72	-1,336.48	0.00	0.00	20,294.99	299,814.52
TOTAL WATER TREATMENT PLANT	253,821.29	28,668.72	-1,336.48	0.00	0.00	22,610.13	303,763.66
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	-7,545.64	5,961.24	0.00	0.00	0.00	4,439.91	2,855.51
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	97,929.83	4,851.60	-4,959.18	0.00	0.00	-44.47	97,777.78
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	20,038.50	2,039.40	-2,017.44	0.00	0.00	0.00	20,060.46
3460 METERS	26,181.55	141.36	0.00	0.00	0.00	367.32	26,690.23
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,125.42	214.68	0.00	0.00	0.00	0.00	4,340.10
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	140,729.66	13,208.28	-6,976.62	0.00	0.00	4,762.76	151,724.08
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,055.36	35.16	0.00	0.00	0.00	542.75	1,633.27
3720 OFFICE FURNITURE AND EQUIP	2,884.79	0.00	0.00	0.00	0.00	0.00	2,884.79
3721 OFFICE EQUIPMENT - COMPUTERS	196.54	0.00	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	34,829.09	0.00	0.00	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	4,336.48	244.56	0.00	0.00	0.00	0.00	4,581.04
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	43,302.26	279.72	0.00	0.00	0.00	542.75	44,124.73
GO PLANT ALLOCATION	54,586.97	10,207.19	-12,715.02	78.95	0.00	0.00	52,158.09
TOTAL DEPRECIATION	687,359.45	89,572.07	-21,028.12	78.95	0.00	34,370.52	790,352.87



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Coast Springs

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	10,575.08	171.12	0.00	0.00	0.00	0.00	10,746.20
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	26,866.16	6,062.76	0.00	0.00	0.00	0.00	32,928.92
3160 SUPPLY MAINS	9,878.41	134.40	0.00	0.00	0.00	0.00	10,012.81
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	47,319.65	6,368.28	0.00	0.00	0.00	0.00	53,687.93
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,709.91	841.92	0.00	0.00	0.00	0.00	2,551.83
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	48,663.67	3,002.64	0.00	0.00	0.00	1,303.91	52,970.22
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	50,373.58	3,844.56	0.00	0.00	0.00	1,303.91	55,522.05
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	12,308.33	2,486.52	-8,578.63	0.00	0.00	0.00	6,216.22
3320 WATER TREATMENT EQUIPMENT	370,925.04	20,037.24	-27,053.48	0.00	0.00	0.00	363,908.80
TOTAL WATER TREATMENT PLANT	383,233.37	22,523.76	-35,632.11	0.00	0.00	0.00	370,125.02
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	78,365.84	13,394.52	-26,773.16	0.00	0.00	0.00	64,987.20
3421 TANK PAINTING	14,224.96	8,209.92	0.00	0.00	0.00	0.00	22,434.88
3430 TRANS AND DIST MAINS	65,573.87	9,107.04	0.00	0.00	0.00	0.00	74,680.91
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	13,294.90	2,735.16	0.00	0.00	0.00	0.00	16,030.06
3460 METERS	7,251.53	74.40	0.00	0.00	0.00	284.33	7,610.26
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	13,297.88	882.84	0.00	0.00	0.00	0.00	14,180.72
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	192,008.98	34,403.88	-26,773.16	0.00	0.00	284.33	199,924.03
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	87.00	0.00	0.00	0.00	0.00	361.83	448.83
3720 OFFICE FURNITURE AND EQUIP	54.89	0.00	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
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	3,116.93	0.00	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
3750 LABORATORY EQUIPMENT	408.60	243.36	0.00	0.00	0.00	0.00	651.96
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	-139.33	0.00	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
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	3,528.09	243.36	0.00	0.00	0.00	361.83	4,133.28
GO PLANT ALLOCATION	29,113.05	5,443.83	-6,781.35	42.11	0.00	0.00	27,817.64
TOTAL DEPRECIATION	705,576.72	72,827.67	-69,186.62	42.11	0.00	1,950.07	711,209.95



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Hawkins

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,555.09	23.04	0.00	0.00	0.00	0.00	1,578.13
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	20,712.14	1,830.36	0.00	0.00	0.00	0.00	22,542.50
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	22,267.23	1,853.40	0.00	0.00	0.00	0.00	24,120.63
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	50,180.83	19,488.00	0.00	0.00	0.00	0.00	69,668.83
3241 SYSTEM CONTROL COMPUTER EQUIP	1,475.87	680.76	0.00	0.00	0.00	0.00	2,156.63
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	51,656.70	20,168.76	0.00	0.00	0.00	0.00	71,825.46
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	53,781.82	16,370.52	0.00	0.00	0.00	0.00	70,152.34
TOTAL WATER TREATMENT PLANT	53,781.82	16,370.52	0.00	0.00	0.00	0.00	70,152.34
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	6,555.12	406.44	0.00	0.00	0.00	0.00	6,961.56
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	29,881.14	1,665.60	0.00	0.00	0.00	0.00	31,546.74
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,926.95	367.44	0.00	0.00	0.00	0.00	2,294.39
3460 METERS	1,751.61	10.92	0.00	0.00	0.00	0.00	1,762.53
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	270.93	6.36	0.00	0.00	0.00	0.00	277.29
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	40,385.75	2,456.76	0.00	0.00	0.00	0.00	42,842.51
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	4,029.91	0.00	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 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 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	4,029.91	0.00	0.00	0.00	0.00	0.00	4,029.91
GO PLANT ALLOCATION	7,278.26	1,360.96	-1,695.34	10.53	0.00	0.00	6,954.41
TOTAL DEPRECIATION	179,399.67	42,210.40	-1,695.34	10.53	0.00	0.00	219,925.26

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	3,054,593	3,041,871		12,722
25		601.2 Industrial Sales	159,001	161,015		(2,014)
26		601.3 Sales to Public Authorities	42,017	57,785		(15,768)
27		Sub-Total	3,255,610	3,260,670		(5,060)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	3,043	2,409		633
38	605	Public Fire Protection Service	-	-		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	8,558	500		8,058
43		Sub-Total	11,601	2,909		8,691
44		Total Water Service Revenue	3,267,211	3,263,580		3,631
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	4,170	6,165		(1,995)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	1,397	229		1,168
51		Total Other Water Revenues	5,567	6,394		(827)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	479,988	366,162		113,825
54		WRAM/MCBA Interest	2,163	1,115		1,047
54		Conservation Revenue Billed	508	(3,736)		4,245
55		Total WRAM Adjustments	482,659	363,541		119,117
56		Total Operating Revenues	3,755,437	3,633,515		121,922

7 *Redwood Valley Water Company***SCHEDULE B-3**

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	430	817	(387)
5	702	Operation Labor and Expense	34	27	7
6	703	Miscellaneous Expense	4,467	327	4,141
7	704	Purchased Water	27,939	30,038	(2,099)
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	32,871	31,209	1,661
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	76,218	148,168	(71,949)
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	-	-	-
27	724	Pumping Labor and Expenses	7,445	8,558	(1,113)
28	725	Miscellaneous Expenses	(3,458)	2,171	(5,629)
29	726	Fuel or Power Purchased For Pumping	110,038	120,744	(10,707)
30		Maintenance			
31	729	Maint. Supervision and Engineering	29,098	20,736	8,362
33	730	Maint. Of Structures and Improvements	5,090	1,148	3,942
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	16,428	18,733	(2,306)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	240,859	320,259	(79,400)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	260,441	212,930	47,511
42	742	Operation Labor and Expenses	156,738	221,628	(64,890)
43	743	Miscellaneous Expenses	3,118	12,615	(9,497)
44	744	Chemicals and Filtering Materials	43,027	46,423	(3,397)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	4,679	10,554	(5,875)
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	26,515	48,320	(21,806)
50		Total Water Treatment Expenses	494,516	552,470	(57,954)

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	100,224	76,187	24,036	
5	752	Storage Facilities Expenses	149	1,502	(1,352)	
7	753	Transmission and Distribution Lines	7,105	6,175	930	
8	754	Meter Expenses	8,451	5,163	3,288	
9	755	Customer Installation Expenses	-	-	-	
10	756	Miscellaneous	14,232	13,922	310	
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,772	10,069	(298)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	5,868	11,334	(5,465)	
16	761	Maint. Of Transmission and Distribbut. Mains	33,608	40,771	(7,163)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	8,947	17,685	(8,738)	
21	764	Maint. Of Meters	-	200	(200)	
22	765	Maint. Of Hydrants	-	3,260	(3,260)	
23	766	Maint. Of Miscellaneous Plant	-	510	(510)	
24		Total Transmission and Distribution Exp.	188,355	186,777	1,578	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	133,971	109,035	24,935	
29	772	Meter Reading Expenses	9,616	10,792	(1,176)	
30	773	Customer Records and Collection Expenses	24,762	33,809	(9,046)	
32	774	Miscellaneous Customer Accounting Expenses	70,220	85,970	(15,750)	
33	775	Uncollectible Accounts	28,538	20,206	8,332	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	267,108	259,812	7,296	
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	1,957	336	1,622
5	792	Office Supplies and Other Expenses	14,633	8,892	5,741
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	21,671	14,147	7,524
8	795	Employees Pensions and Benefits	638,799	571,751	67,048
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	7,392	1,973	5,419
12	798	Outside Service Employed	-	7,194	(7,194)
14	799	Miscellaneous General Expense	557,338	474,245	83,093
15		Maintenance			
16	805	Maintenance of General Plant	3,718	20	3,698
17		Total Administrative and General Expenses	1,245,508	1,078,557	166,950
18		VIII. Miscellaneous			
19	811	Rents	8,920	8,040	880
20	812	Admin. Exp. Transferred	(1)	0	(1)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	8,919	8,040	879
23		Total Operating Expenses	2,478,135	2,437,124	41,010

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	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	10,624.42	10,624.42			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(10,624.42)	(10,624.42)			
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.

147
Lucerne

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	16,395.26	16,395.26	0.00		
25	State corporate Franchise Tax	1,515.13	1,515.13			
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	30,395.52	30,395.52			0.00
30	Other Federal Tax					
31	Federal Income Tax	122,186.48	122,186.48			
32	payroll allocation	6,818.70	6,818.70			
33						
34						
35	General Office Allocation	12,030.63	12,030.63			
36						
37						
38						
39		189,341.72	189,341.72	0.00	0.00	0.00

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

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	3,664.91	3,664.91	0.00		
25	State corporate Franchise Tax	454.54	454.54			
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	9,616.10	9,616.10			0.00
30	Other Federal Tax					
31	Federal Income Tax	36,655.94	36,655.94			
32	payroll allocation	1,902.84	1,902.84			
33						
34						
35	General Office Allocation	3,609.19	3,609.19			
36						
37						
38						
39		55,903.52	55,903.52	0.00	0.00	0.00

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

SCHEDULE B-4

		TAXES CHARGED DURING YEAR				
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	25,239.38	25,239.38	0.00		
25	State corporate Franchise Tax	242.42	242.42			
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	1,864.34	1,864.34			0.00
30	Other Federal Tax					
31	Federal Income Tax	19,549.84	19,549.84			
32	payroll allocation	1,586.25	1,586.25			
33						
34						
35	General Office Allocation	1,924.90	1,924.90			
36						
37						
38						
39		50,407.13	50,407.13	0.00	0.00	0.00

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

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Hawkins

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	990.31	990.31	0.00		
25	State corporate Franchise Tax	60.61	60.61			
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	807.43	807.43			0.00
30	Other Federal Tax					
31	Federal Income Tax	4,887.46	4,887.46			
32	payroll allocation	316.63	316.63			
33						
34						
35	General Office Allocation	481.23	481.23			
36						
37						
38						
39		7,543.66	7,543.66	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) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right 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		
6		Location	Number					
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from	Yolo Co Flood Control & Water Conserv District	
17	Annual quantities purchased	54.3	(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 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
<u>ARMSTRONG VALLEY</u>						
16560 Armstrong Road	Well 1-01	12"	96	12.7	38.7	N/A
	Well 1-02	12"	120	5.1	15.6	N/A
<u>RANCHO DEL PARADISO</u>						
Freezeout Road	Well 101-01	N/A	N/A	0	0	N/A
	Well 201-01	36"	15'	2.22	6.82	N/A
Grand Total				20.0	61.1	

HAWKINS DISTRICT

WELL PRODUCTION - YEAR 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	2.8	8.5	N/A
GRAND TOTAL	2			2.8	8.5	

COAST SPRINGS DISTRICT
WELL PRODUCTION - YEAR 2015
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
100 Ocean View Avenue	Well 1-01	12"	225	0.2	0.5	N/A
100 Ocean View Avenue	Well 2-01	8"	229	0.121	0.4	N/A
100 Ocean View Avenue	Well 3-01	8"	237	0.121	0.4	N/A
100 Ocean View Avenue	OM4/Well 9	8"	195	0.156	0.5	N/A
100 Ocean View Avenue	OM10	8"	205	0.061	0.2	N/A
100 Ocean View Avenue	OM5	8"	140	0.099	0.3	N/A
100 Ocean View Avenue	Well 6	spring	spring	0.335	1.0	n/a
	total Hill Wells					
1 Dillon Beach Road	Well 4-01	12"/144"	24		3.3	N/A
	total Well 4				3.3	
	Total	7		1.1	3.3	
Total		7				

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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	System	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>

RDV

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	Not Applicable	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

Line No.	Not Applicable	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

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

California Water Service Company
Supply And Distributions Mains
12/31/2015

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		29,605	47,259
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		56,924	158,758

California Water Service Company
 Supply And Distributions Mains
 12/31/2015

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"									2,312	2,312
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									8,532	8,532

California Water Service Company
 Supply And Distributions Mains
 12/31/2015

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				572	632
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				1,172	1,232

California Water Service Company
 Supply And Distributions Mains
 12/31/2015

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)	1857	1849		0
Industrial				
Public Authorities	12	13		
Irrigation				
Other (specify)	0	0		
Sub-Total	1869	1862	0	0
Private Fire Connections			5	5
Public Fire Connections			0	0
Totals	1869	1862	5	5

RVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	2,100	
3/4 - in.	5	6
1 - in.	29	255
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		4
misc		
Totals	2,141	274

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	_____ 9
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	_____ 774
2. More than 10, but less than 15 years	_____ 229
3. More than 15 years	_____ 1,078

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	8	6	9	6	9	6	44	
Industrial							0	
Public Authority							0	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	8	6	9	6	9	6	44	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	11	11	13	7	10	5	57	101	113
Industrial							0	0	0
Public Authority	1						1	1	2
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	12	11	13	7	10	5	58	102	115

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,201

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)	442.98
		19,686.10
100.3. Construction work in progress	(G)	169,038.88
		(81,687.84)
241. Advances for construction		-
265. Contributions in aid of construction		(269,272.11)

(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, 2015 to December 31, 2015.

REDWOOD RIVER VALLEY

Signature

Vice President & Corporate 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)	442.98
		19,686.10
100.3. Construction work in progress	(G)	169,038.88
		(81,687.84)
241. Advances for construction		-
265. Contributions in aid of construction		(269,272.11)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Gay Guidotti

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REDWOOD RIVER VALLEY


Signature

Vice President & Corporate Controller
Title

March 22, 2016
Date

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