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**2016  
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**

Marin and

**Sonoma**

(TOWN OR CITY)

(County)

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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 Dept: Redwood Valley

ANALYSIS OF UTILITY PLANT  
 December/31/2016

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	52,935.77				52,935.77
	TOTAL INTANGIBLE PLANT	52,935.77				52,935.77
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,955.56				8,955.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	-0.12	0.12			0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	8,955.44	0.12			8,955.56
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				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	3,995.23			12,285.31
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	178,962.94		-28,821.41		150,141.53
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	203,868.42	3,995.23	-28,821.41		179,042.24
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	13,757.48				13,757.48
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	13,757.48				13,757.48
	TOTAL UTILITY PLANT IN SERVICE	279,517.11	3,995.35	-28,821.41		254,691.05



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ANALYSIS OF UTILITY PLANT  
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	34,222.87				34,222.87
	TOTAL INTANGIBLE PLANT	34,222.87				34,222.87
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	69,209.07				69,209.07
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	128,725.77				128,725.77
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WRLLS	20,971.00				20,971.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	149,696.77				149,696.77
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	30,034.38				30,034.38
3211	PAVEMENT	301,113.73				301,113.73
324	PUMPING EQUIPMENT	209,057.78	126,039.89			335,097.67
3241	SYS CONTROL COMPUTER EQUIP	30,279.46				30,279.46
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	570,485.35	126,039.89			696,525.24
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	397,447.30	3,876.00	-2,571.42		398,751.88
332	WATER TREATMENT EQUIPMENT	8,100,688.85				8,100,688.85
	TOTAL WATER TREATMENT PLANT	8,498,136.15	3,876.00	-2,571.42		8,499,440.73
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00	47,018.79			47,018.79
342	RESERVOIRS AND TANKS	1,491,605.22	110,203.09	-17,082.58		1,584,725.73
3421	TANK PAINTING	462,704.48				462,704.48
343	TRANS AND DIST MAINS	2,482,253.61	264,849.93	-16,660.09		2,730,443.45
344	FIRE MAINS	0.00				0.00
345	SERVICES	404,659.84	38,738.90	-9,260.35		434,138.39
346	METERS	114,425.26				114,425.26
348	HYDRANTS	88,481.97	18,723.79	-6,493.35		100,712.41
	TOTAL TRANS AND DIST PLANT	5,044,130.38	479,534.50	-49,496.37		5,474,168.51
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	7,808.26	8,721.12			16,529.38
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	3,912.13			25,652.03
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	89,148.79	12,633.25			101,782.04
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	484,199.29	152,044.54	-102,021.76	75,195.21	609,418.28
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	484,199.29	152,044.54	-102,021.76	75,195.21	609,418.28
	TOTAL UTILITY PLANT IN SERVICE	14,939,228.67	774,128.18	-154,089.55	75,195.21	15,634,463.51



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**ANALYSIS OF UTILITY PLANT**  
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	4,406.00				4,406.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	8,442.00				8,442.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	22,132.82	-4.48			22,128.34
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	294,534.56	16,889.30	-8,692.46		302,731.40
3241	SYS CONTROL COMPUTER EQUIP	83,240.97				83,240.97
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	399,908.35	16,884.82	-8,692.46		408,100.71
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	7,127.69				7,127.69
332	WATER TREATMENT EQUIPMENT	679,215.48	6,282.26	-6,109.36		679,388.38
	TOTAL WATER TREATMENT PLANT	686,343.17	6,282.26	-6,109.36		686,516.07
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	242,796.87	15,525.87	-6,833.35		251,489.39
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	377,432.25	14,528.18	-3,619.97		388,340.46
344	FIRE MAINS	0.00				0.00
345	SERVICES	101,695.49	27,251.23	-7,142.55		121,804.17
346	METERS	30,980.45				30,980.45
348	HYDRANTS	17,994.66				17,994.66
	TOTAL TRANS AND DIST PLANT	770,899.72	57,305.28	-17,595.87		810,609.13
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	5,331.03				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	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	4,178.82			9,761.69
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	20,215.90	4,178.82			24,394.72
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	151,905.66	47,700.25	-32,006.83	23,590.97	191,190.05
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	151,905.66	47,700.25	-32,006.83	23,590.97	191,190.05
	TOTAL UTILITY PLANT IN SERVICE	2,473,428.04	132,351.43	-64,404.52	23,590.97	2,564,965.92



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**ANALYSIS OF UTILITY PLANT**  
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	79,674.02				79,674.02
	TOTAL INTANGIBLE PLANT	79,674.02				79,674.02
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	14,752.12				14,752.12
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	14,752.12				14,752.12
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	89,951.79				89,951.79
316	SUPPLY MAINS	10,759.06	15,002.13			25,761.19
	TOTAL SOURCE OF SUPPLY PLANT	115,462.97	15,002.13			130,465.10
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	22,213.22	12,867.14			35,080.36
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	92,497.74	5,479.04	-479.92		97,496.86
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	114,710.96	18,346.18	-479.92		132,577.22
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	80,530.80	1,426.21			81,957.01
332	WATER TREATMENT EQUIPMENT	1,458,204.92	1,623.86			1,459,828.78
	TOTAL WATER TREATMENT PLANT	1,538,735.72	3,050.07			1,541,785.79
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	17,333.52				17,333.52
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	404,689.78	7,644.63	-4,348.27		407,986.14
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	12,721.78				12,721.78
348	HYDRANTS	62,609.43				62,609.43
	TOTAL TRANS AND DIST PLANT	1,308,999.95	7,644.63	-4,348.27		1,312,296.31
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	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	4,087.18				4,087.18
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	75,952.83	23,850.12	-16,003.41	11,795.48	95,595.02
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	75,952.83	23,850.12	-16,003.41	11,795.48	95,595.02
	TOTAL UTILITY PLANT IN SERVICE	3,252,375.75	67,893.13	-20,831.60	11,795.48	3,311,232.76



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**ANALYSIS OF UTILITY PLANT**  
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,826.00				1,826.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	2,274.00				2,274.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	23,256.00				23,256.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,530.00				25,530.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	8,538.00	5,303.96	-2,106.81		11,735.15
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	84,126.54	10,430.60			94,557.14
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	15,734.56	-2,106.81		124,862.64
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	4,346.00				4,346.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,346.00				4,346.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	18,988.21	5,962.53	-4,000.85	2,948.87	23,898.76
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	18,988.21	5,962.53	-4,000.85	2,948.87	23,898.76
	TOTAL UTILITY PLANT IN SERVICE	803,493.61	21,697.09	-6,107.66	2,948.87	822,031.91

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016**  
**SCHEDULE A-1d**  
**REDWOOD VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015	COS	LUC	UNI	RWW	Total
1	UTILITY PLANT							
2	PLANT IN SERVICE	\$ 21,256,550.9	\$ 20,910,446.3	\$ 3,224,002.0	\$ 14,815,922.4	\$ 3,216,626.5	\$ -	\$ 21,256,550.9
4	GENERAL OFFICE PRORATE	\$ 827,636.6	\$ 694,444.7	\$ 85,988.2	\$ 548,174.9	\$ 193,473.5	\$ -	\$ 827,636.6
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ (8,696,397.6)	\$ (8,705,802.4)	\$ (800,915.9)	\$ (7,644,958.3)	\$ (250,523.4)	\$ -	\$ (8,696,397.6)
7	TOTAL LESS DWR PLANT	\$ 13,387,789.9	\$ 12,899,088.6	\$ 2,509,074.38	\$ 7,719,138.98	\$ 3,159,576.52	\$ -	\$ 13,387,789.88
		1,133,418						
9	LESS ACCUMULATED DEPRECIATION/AMORTIZATION							
10	PLANT IN SERVICE	\$ 4,150,508.2	\$ 3,819,392.0	\$ 802,075.96	\$ 2,336,201.08	\$ 1,012,231.19	\$ -	\$ 4,150,508.24
11	GENERAL OFFICE PRORATE	\$ 295,836.8	\$ 289,592.5	\$ 30,736.29	\$ 195,943.86	\$ 69,156.66	\$ -	\$ 295,836.81
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 4,446,345.1	\$ 4,108,984.5	\$ 832,812.25	\$ 2,532,144.95	\$ 1,081,387.85	\$ -	\$ 4,446,345.05
12	LESS OTHER RESERVES							
13	DEFERRED INCOME TAXES	\$ 1,153,320.6	\$ 1,050,148.8	\$ 235,088.97	\$ 765,710.06	\$ 152,521.53	\$ -	\$ 1,153,320.56
14	DEFERRED ITC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	GENERAL OFFICE PRORATE	\$ 75,326.1	\$ 64,384.6	\$ 7,826.09	\$ 49,891.32	\$ 17,608.70	\$ -	\$ 75,326.11
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 1,228,646.7	\$ 1,114,533.3	\$ 242,915.06	\$ 815,601.37	\$ 170,130.23	\$ -	\$ 1,228,646.67
17	LESS ADJUSTMENTS							
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 274,974.5	\$ 271,966.1	\$ 114,359.44	\$ 136,599.22	\$ 27,081.65	\$ (3,065.76)	\$ 274,974.55
19	ADVANCES FOR CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 25,314.6	\$ 26,437.2	\$ -	\$ 20,450.53	\$ 4,864.09	\$ -	\$ 25,314.62
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 249,659.9	\$ 245,528.9	\$ 114,359.44	\$ 116,148.69	\$ 22,217.56	\$ (3,065.76)	\$ 249,659.93
22	ADD MATERIALS AND SUPPLIES	\$ 28,250.6	\$ 18,646.3	\$ 45.98	\$ 293.13	\$ 103.46	\$ 27,808.08	\$ 28,250.64
23	ADD TANK PAINTING	\$ 88,863.5	\$ -	\$ -	\$ 88,863.48	\$ -	\$ -	\$ 88,863.48
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 293,300.0	\$ 337,700.0	\$ 30,472.73	\$ 194,263.64	\$ 68,563.64	\$ -	\$ 293,300.00
26								\$ -
25	<b>TOTAL DISTRICT RATE BASE</b>	<b>\$ 7,873,552.4</b>	<b>\$ 7,786,388.2</b>	<b>\$ 1,349,506.33</b>	<b>\$ 4,449,800.73</b>	<b>\$ 1,954,507.97</b>	<b>\$ 30,873.84</b>	<b>\$ 7,784,688.87</b>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)							

**WORKING CASH**

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT							
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible	\$ 2,604,283.9	\$ 2,563,941.7		Coast Springs	8%		10%
29	Purchased Power & Commodity for Resale*	\$ 161,465.2	\$ 137,976.6		Lucerne	51%		66%
30	Meter Revenues: Bimonthly Billing	\$ 638,341.6	\$ 624,173.9		Unified	18%		23%
31	Other Revenues: Flat Rate Monthly Billing	\$ 1,103.2	\$ 902.6			77%		100%
32	Total Revenues ( Line 30 + Line 31 )	\$ 639,444.8	\$ 625,076.5					
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.17%					0.14%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 541,623.1	\$ 533,383.2					
35	1/24 x Line 28 x Line 33	\$ 187.2	\$ 154.3					
36	1/12 x Line 29	\$ 13,455.4	\$ 11,498.1					
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 555,265.7	\$ 545,035.5					
38	Total Adopted	\$ 293,300.0	\$ 337,700.0					



**SCHEDULE A-3****REDWOOD VALLEY****Depreciation and Amortization Reserves****2016**

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				
			3,842,509.64	3,027,375.88	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	50,862.84				
			427,473.00				
4	b) Charged to account No. 265		5,632.67				
5	c) Charged to clearing accounts	(G)	2,603.63				
			0.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	5,711.03				
			0.00	(B) 269,068.73	0.00		
8	Total Credits		492,283.17	269,068.73	0.00		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	40,501.33				
			120,221.89				
11	b) Cost of removal	(G)	0.00				
			0.00				
12	c) All other debits	(G)	(535.98)		(C) 0.00		
			(4,950.00)				
13	Total Debits		155,237.24		0.00		
14	Balances in reserves at end of year		4,452,490.43	3,296,444.61	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:		166,039.86				
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: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: Redwood Valley

ACCOUNT	BEGIN		COST TO				END	
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE	
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3240 PUMPING EQUIPMENT	327.95	0.00	0.00	0.00	0.00	0.00	327.95	
3241 SYSTEM CONTROL COMPUTER EQUIP	416.57	0.00	0.00	0.00	0.00	0.00	416.57	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	744.52	0.00	0.00	0.00	0.00	0.00	744.52	
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	175.49	0.00	0.00	0.00	0.00	0.00	175.49	
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER TREATMENT PLANT	175.49	0.00	0.00	0.00	0.00	0.00	175.49	
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3420 RESERVOIRS AND TANKS	875.91	0.00	0.00	0.00	0.00	0.00	875.91	
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3430 TRANS AND DIST MAINS	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
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	9.97	0.00	0.00	0.00	0.00	0.00	9.97	
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	880.15	0.00	0.00	0.00	0.00	0.00	880.15	
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	164.57	0.00	0.00	0.00	0.00	0.00	164.57	
3720 OFFICE FURNITURE AND EQUIP	675.21	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	5,910.80	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3730 TRANSPORTATION EQUIPMENT	16,122.62	0.00	-28,821.41	4,950.00	0.00	0.00	-7,748.79	
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3780 TOOLS, SHOP AND GARAGE EQUIP	3,889.07	1,056.12	0.00	0.00	0.00	0.00	4,945.19	
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	26,762.27	1,056.12	-28,821.41	4,950.00	0.00	0.00	3,946.98	
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DEPRECIATION</b>	<b>28,562.43</b>	<b>1,056.12</b>	<b>-28,821.41</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,747.14</b>	



Report ID: CWW406-

Schedule A-3A  
Dept: Lucerne

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

Page No. 42

Run Date: 3/2/2017

Run Time: 11:00:00 AM

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	65,348.91	2,458.68	0.00	0.00	0.00	0.00	67,807.59
3120 COLLECTING AND IMPOUNDING RES	9,736.00	0.00	0.00	0.00	0.00	0.00	9,736.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	11,930.89	1,488.84	0.00	0.00	0.00	0.00	13,419.73
3160 SUPPLY MAINS	460.00	0.00	0.00	0.00	0.00	0.00	460.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	87,475.80	3,947.52	0.00	0.00	0.00	0.00	91,423.32
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	132,391.86	24,480.60	0.00	0.00	0.00	0.00	156,872.46
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	86,968.07	6,296.28	0.00	0.00	0.00	0.00	93,264.35
3241 SYSTEM CONTROL COMPUTER EQUIP	1,069.63	959.88	0.00	0.00	0.00	0.00	2,029.51
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	220,429.56	31,736.76	0.00	0.00	0.00	0.00	252,166.32
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	117,616.33	793.68	-2,571.42	0.00	0.00	0.00	115,838.59
3320 WATER TREATMENT EQUIPMENT	422,722.28	48,297.48	0.00	0.00	0.00	0.00	471,019.76
TOTAL WATER TREATMENT PLANT	540,338.61	49,091.16	-2,571.42	0.00	0.00	0.00	586,858.35
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	298,825.10	43,604.64	-17,082.58	0.00	0.00	0.00	325,347.16
3421 TANK PAINTING	138,998.79	58,809.72	0.00	0.00	0.00	0.00	197,808.51
3430 TRANS AND DIST MAINS	622,308.74	35,230.92	-16,660.09	0.00	0.00	0.00	640,879.57
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	127,562.63	6,393.60	-9,260.35	0.00	0.00	0.00	124,695.88
3460 METERS	83,665.44	858.24	0.00	0.00	0.00	0.00	84,523.68
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	8,649.03	1,283.04	-6,493.35	0.00	0.00	0.00	3,438.72
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	1,280,009.73	146,180.16	-49,496.37	0.00	0.00	0.00	1,376,693.52
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	2,814.95	198.36	0.00	0.00	0.00	0.00	3,013.31
3720 OFFICE FURNITURE AND EQUIP	11,169.68	0.00	0.00	0.00	0.00	0.00	11,169.68
3721 OFFICE EQUIPMENT - COMPUTERS	172.80	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
3730 TRANSPORTATION EQUIPMENT	106,197.90	0.00	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
3750 LABORATORY EQUIPMENT	-1,317.90	482.64	0.00	0.00	0.00	0.00	-835.26
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	6,375.04	1,295.64	0.00	0.00	0.00	0.00	7,670.68
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	-69,086.89	0.00	0.00	0.00	0.00	0.00	-69,086.89
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	56,325.58	1,976.64	0.00	0.00	0.00	0.00	58,302.22
GO PLANT ALLOCATION	177,337.90	35,405.21	-26,825.56	347.35	0.00	7.65	186,272.15
TOTAL DEPRECIATION	2,361,916.78	268,337.45	-78,893.35	347.35	0.00	7.65	2,551,715.88



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 43

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 3/2/2017

Schedule A-3A

Dept: Armstrong Valley

Run Time: 11:00:00 AM

ACCOUNT	BEGIN						END	
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	BALANCE	
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	6,850.28	85.20	0.00	0.00	0.00	0.00	6,935.48	
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3150 WELLS	16,981.47	1,384.68	0.00	0.00	0.00	0.00	18,366.15	
3160 SUPPLY MAINS	100,300.64	14,485.68	0.00	0.00	0.00	0.00	114,786.32	
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	124,132.39	15,955.56	0.00	0.00	0.00	0.00	140,087.95	
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	2,512.11	980.52	0.00	0.00	0.00	0.00	3,492.63	
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	93,333.24	17,524.80	-8,692.46	0.00	0.00	0.00	102,165.58	
3241 SYSTEM CONTROL COMPUTER EQUIP	18,604.57	4,952.76	0.00	0.00	0.00	0.00	23,557.33	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	114,449.92	23,458.08	-8,692.46	0.00	0.00	0.00	129,215.54	
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	3,949.14	0.00	0.00	0.00	0.00	0.00	3,949.14	
3320 WATER TREATMENT EQUIPMENT	299,814.52	36,745.56	-6,109.36	0.00	0.00	0.00	330,450.72	
TOTAL WATER TREATMENT PLANT	303,763.66	36,745.56	-6,109.36	0.00	0.00	0.00	334,399.86	
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3420 RESERVOIRS AND TANKS	2,855.51	7,730.40	-6,833.35	0.00	0.00	0.00	3,752.56	
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3430 TRANS AND DIST MAINS	97,777.78	5,896.80	-3,619.97	0.00	0.00	0.00	100,054.61	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	20,060.46	2,328.84	-7,142.55	0.00	0.00	0.00	15,246.75	
3460 METERS	26,690.23	158.04	0.00	0.00	0.00	0.00	26,848.27	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	4,340.10	214.68	0.00	0.00	0.00	0.00	4,554.78	
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	151,724.08	16,328.76	-17,595.87	0.00	0.00	0.00	150,456.97	
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	1,633.27	59.64	0.00	0.00	0.00	0.00	1,692.91	
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	4,581.04	244.56	0.00	0.00	0.00	0.00	4,825.60	
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	44,124.73	304.20	0.00	0.00	0.00	0.00	44,428.93	
GO PLANT ALLOCATION	55,635.29	11,107.52	-8,415.86	108.97	0.00	2.40	58,438.32	
TOTAL DEPRECIATION	793,830.07	103,899.68	-40,813.55	108.97	0.00	2.40	857,027.57	



Report ID: CWW406-

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

Page No. 44

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: Coast Springs

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE			
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	10,746.20	171.12	0.00	0.00	0.00	0.00	0.00	10,917.32
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	32,928.92	6,062.76	0.00	0.00	0.00	0.00	0.00	38,991.68
3160 SUPPLY MAINS	10,012.81	134.40	0.00	0.00	0.00	0.00	0.00	10,147.21
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	53,687.93	6,368.28	0.00	0.00	0.00	0.00	0.00	60,056.21
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	2,551.83	841.92	0.00	0.00	0.00	0.00	0.00	3,393.75
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	52,970.22	3,080.16	-479.92	0.00	0.00	0.00	0.00	55,570.46
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	55,522.05	3,922.08	-479.92	0.00	0.00	0.00	0.00	58,964.21
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	6,216.22	3,124.56	0.00	0.00	0.00	0.00	0.00	9,340.78
3320 WATER TREATMENT EQUIPMENT	363,908.80	21,822.00	0.00	0.00	0.00	0.00	0.00	385,730.80
TOTAL WATER TREATMENT PLANT	370,125.02	24,946.56	0.00	0.00	0.00	0.00	0.00	395,071.58
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	64,987.20	14,690.16	-4,348.27	0.00	0.00	0.00	0.00	75,329.09
3421 TANK PAINTING	22,434.88	8,209.92	0.00	0.00	0.00	0.00	0.00	30,644.80
3430 TRANS AND DIST MAINS	74,680.91	9,107.04	0.00	0.00	0.00	0.00	0.00	83,787.95
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	16,030.06	2,735.16	0.00	0.00	0.00	0.00	0.00	18,765.22
3460 METERS	7,610.26	92.88	0.00	0.00	0.00	0.00	0.00	7,703.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	14,180.72	882.84	0.00	0.00	0.00	0.00	0.00	15,063.56
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	199,924.03	35,718.00	-4,348.27	0.00	0.00	0.00	0.00	231,293.76
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	448.83	0.00	0.00	0.00	0.00	0.00	0.00	448.83
3720 OFFICE FURNITURE AND EQUIP	54.89	0.00	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	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	3,116.93	0.00	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	0.00
3750 LABORATORY EQUIPMENT	651.96	243.36	0.00	0.00	0.00	0.00	0.00	895.32
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	-139.33	0.00	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	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	4,133.28	243.36	0.00	0.00	0.00	0.00	0.00	4,376.64
GO PLANT ALLOCATION	27,817.65	5,553.76	-4,207.93	54.49	0.00	1.20		29,219.17
TOTAL DEPRECIATION	711,209.96	76,752.04	-9,036.12	54.49	0.00	1.20		778,981.57



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 45

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: Hawkins

ACCOUNT	BEGIN			COST TO			END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	1,578.13	23.04	0.00	0.00	0.00	0.00	1,601.17
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	22,542.50	1,830.36	0.00	0.00	0.00	0.00	24,372.86
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	24,120.63	1,853.40	0.00	0.00	0.00	0.00	25,974.03
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	69,668.83	19,488.00	0.00	0.00	0.00	0.00	89,156.83
3241 SYSTEM CONTROL COMPUTER EQUIP	2,156.63	680.76	0.00	0.00	0.00	0.00	2,837.39
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	71,825.46	20,168.76	0.00	0.00	0.00	0.00	91,994.22
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	70,152.34	16,370.52	0.00	0.00	0.00	0.00	86,522.86
TOTAL WATER TREATMENT PLANT	70,152.34	16,370.52	0.00	0.00	0.00	0.00	86,522.86
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	6,961.56	406.44	-2,106.81	0.00	0.00	0.00	5,261.19
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	31,546.74	1,665.60	0.00	0.00	0.00	0.00	33,212.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,294.39	367.44	0.00	0.00	0.00	0.00	2,661.83
3460 METERS	1,762.53	10.92	0.00	0.00	0.00	0.00	1,773.45
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	277.29	6.36	0.00	0.00	0.00	0.00	283.65
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	42,842.51	2,456.76	-2,106.81	0.00	0.00	0.00	43,192.46
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	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 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	4,029.91	0.00	0.00	0.00	0.00	0.00	4,029.91
GO PLANT ALLOCATION	6,954.41	1,388.44	-1,051.98	13.62	0.00	0.30	7,304.79
TOTAL DEPRECIATION	219,925.26	42,237.88	-3,158.79	13.62	0.00	0.30	259,018.27

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	16,515.17	16,515.17	0.00		
25	State corporate Franchise Tax	(788.49)	(788.49)			
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	35,014.86	35,014.86			0.00
30	Other Federal Tax					
31	Federal Income Tax	126,857.07	126,857.07			
32	payroll allocation	5,231.56	5,231.56			
33						
34						
35	General Office Allocation	12,559.69	12,559.69			
36						
37						
38						
39		195,389.86	195,389.86	0.00	0.00	0.00

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

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	4,099.26	4,099.26	0.00		
25	State corporate Franchise Tax	(247.37)	(247.37)			
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	10,200.28	10,200.28			0.00
30	Other Federal Tax					
31	Federal Income Tax	39,798.30	39,798.30			
32	payroll allocation	1,459.92	1,459.92			
33						
34						
35	General Office Allocation	3,940.29	3,940.29			
36						
37						
38						
39		59,250.68	59,250.68	0.00	0.00	0.00

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



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	26,944.43	26,944.43	0.00		
25	State corporate Franchise Tax	(123.69)	(123.69)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	1,902.98	1,902.98			0.00
30	Other Federal Tax					
31	Federal Income Tax	19,899.15	19,899.15			
32	payroll allocation	1,217.02	1,217.02			
33						
34						
35	General Office Allocation	1,970.15	1,970.15			
36						
37						
38						
39		51,810.04	51,810.04	0.00	0.00	0.00

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

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	1,124.08	1,124.08	0.00		
25	State corporate Franchise Tax	(30.92)	(30.92)			
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	1,045.53	1,045.53			0.00
30	Other Federal Tax					
31	Federal Income Tax	4,974.79	4,974.79			
32	payroll allocation	242.92	242.92			
33						
34						
35	General Office Allocation	492.54	492.54			
36						
37						
38						
39		7,848.93	7,848.93	0.00	0.00	0.00

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

RedV

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

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

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

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

Purchased Water for Resale			
16	Purchased from	Sweetwater Springs Water District	
17	Annual quantities purchased	61	(Unit chosen) <sup>2</sup> Million Gallons
18			
19			

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

### SCHEDULE D-2 Description of Storage Facilities

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

**Redwood Valley District  
Well Production - Year 2016  
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
<b><u>Armstrong</u></b>						
001-01	14034 Armstrong Road	12	120	55.6	18.1	n/a
001-02	14034 Armstrong Road	12	120	-	-	n/a
<b><u>Noel Heights</u></b>						
201-01	W/S OF HWY 116-240' N/O HWY 116 & CANY	16	16	6.1	2.0	n/a
<b><u>Coast Springs</u></b>						
001-01	100 Ocean View Ave	12	225	19.1	6.2	n/a
002-01	100 Ocean View Ave	8	229	-	-	n/a
003-01	100 Ocean View Ave	8	237	-	-	n/a
004-01	1 Dillon Beach Road	12/144	24	-	-	n/a
005-01	100 Ocean View Ave	8	140	-	-	n/a
006-01	100 Ocean View Ave	n/a	n/a	-	-	n/a
009-01	100 Ocean View Ave	8	195	-	-	n/a
010-01	100 Ocean View Ave	8	205	-	-	n/a
011-01	100 Ocean View Ave	8	n/a	-	-	n/a
<b><u>Hawkins</u></b>						
001-01	W/END OF YUBA DR.- BTWN 1252 & 1300 YU	10	220	8.3	2.7	n/a
001-02	W/END OF YUBA RD. - DRIVE BTWN 1252 & 1	8	503	-	-	n/a
<b>Grand Total</b>				<b>89.0</b>	<b>29.0</b>	<b>n/a</b>

Number of Wells = 14

CALIFORNIA WATER SERVICE COMPANY  
STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
<b>Redwood Valley</b>						
ARMSTRONG VALLEY STA. 002-T1 (GUERNEVILLE)	ARMSTRONG VALLEY WATER	110	1989	10/17/2013	C.T. ENAMEL	1989
ARMSTRONG VALLEY STA. 002-T2 (GUERNEVILLE)	ARMSTRONG VALLEY WATER	22	0	11/27/2013		
ARMSTRONG VALLEY STA. 002-T3 (GUERNEVILLE)	ARMSTRONG VALLEY WATER	22	0	11/27/2013		
ARMSTRONG VALLEY STA. 102-T1 (RANCHO DEL PARADISO)	RANCHO DEL PARADISO WATER	11	1985	2/11/2014		
ARMSTRONG VALLEY STA. 102-T2 (RANCHO DEL PARADISO)	RANCHO DEL PARADISO WATER	11	1985	2/11/2014		
ARMSTRONG VALLEY STA. 103-T1 (RANCHO DEL PARADISO)	RANCHO DEL PARADISO WATER	11	1985	2/25/2014		
ARMSTRONG VALLEY STA. 103-T2 (RANCHO DEL PARADISO)	RANCHO DEL PARADISO WATER	11	1985	2/25/2014		
ARMSTRONG VALLEY STA. 104-T2 (RANCHO DEL PARADISO)	RANCHO DEL PARADISO WATER	10	2004	2/25/2014		2004
ARMSTRONG VALLEY STA. 202-T1 (NOEL HEIGHTS)	NOEL HEIGHTS	25	1989	2/11/2014		
ARMSTRONG VALLEY STA. 202-T2 (NOEL HEIGHTS)	NOEL HEIGHTS	10	2004	2/25/2014		
COAST SPRINGS STA. 007-T2	COAST SPRINGS	25	0	5/15/2015		
COAST SPRINGS STA. 007-T3	COAST SPRINGS	8	0	5/15/2015		
COAST SPRINGS STA. 007-T4	COAST SPRINGS	125	2005	10/15/2013	FGLASS-WHT	2005
COAST SPRINGS STA. 008-T1	COAST SPRINGS	210	1999	2/11/2013	EPOX-WHT	1999
HAWKINS STA. 001-T1	HAWKINS WATER	12	0	8/6/2015		
LUCERNE STA. 001-T1 (TREAT. PLANT)	LUCERNE WATER COMPANY	12	1985	10/18/2013	EPOX-WHT	1985
LUCERNE STA. 001-T2	LUCERNE WATER COMPANY	58	1984	1/26/2012	EPOX-WHT	2010
LUCERNE STA. 002-T1 (ARDEN)	LUCERNE WATER COMPANY	200	1988	4/5/2013	EPOX-D.S.G	2011
LUCERNE STA. 002-T2	LUCERNE WATER COMPANY	500	2008	10/22/2015	EPOX-WHT	2008
LUCERNE STA. 003-T1	LUCERNE WATER COMPANY	300	0	10/18/2013	EPOX-WHT	2004
LUCERNE STA. 004-T1	LUCERNE WATER COMPANY	100	1983	5/4/2016	EPOX-WHT-100%	2016
LUCERNE STA. 005-T1	LUCERNE WATER COMPANY	12	0			
	District Total	1,603				

RDV

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

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

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

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

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

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

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

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

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

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2016

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"										
<b>Total</b>	58,521	70					46,243		56,924	158,758

California Water Service Company  
Supply And Distributions Mains  
12/31/2016

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"									6,750	6,750
9"										
10"										
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>									9,552	9,552



California Water Service Company  
 Supply And Distributions Mains  
 12/31/2016

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"										
<b>Total</b>					60				1,172	1,232

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2016

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"										
<b>Total</b>								545	2,140	2,685

**SCHEDULE D-4**  
**Number of Active Service Connections**

RVD

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1849	1863		0
Industrial				
Public Authorities	13	13		
Irrigation				
Other (specify)	0	0		
<b>Sub-Total</b>	<b>1862</b>	<b>1876</b>	<b>0</b>	<b>0</b>
Private Fire Connections			5	5
Public Fire Connections			0	0
<b>Totals</b>	<b>1862</b>	<b>1876</b>	<b>5</b>	<b>5</b>

RVD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	1,838	
3/4 - in.	4	5
1 - in.	28	265
1 1/4 - in.		
1 1/2 - in.	3	
2 - in.	2	2
2 1/2 - in.		
3 - in.	2	
4 - in.		
5 - in.		
6 - in.		2
8 - in.		
10 - in.		
12 - in.		5
16 - in.		
18 - in.		
other		
misc		6
<b>Totals</b>	<b>1,877</b>	<b>285</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>8</b>
3. Used, after repair	_____ <b>0</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>526</b>
2. More than 10, but less than 15 years	_____ <b>182</b>
3. More than 15 years	_____ <b>658</b>

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	10	5	7	5	10	6	43	
Industrial							0	
Public Authority		1					1	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	10	6	7	5	10	6	44	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	10	8	14	8	11	6	57	100	101
Industrial							0	0	0
Public Authority							0	1	1
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	10	8	14	8	11	6	57	101	102

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,114

**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)	442.82
		31,917.61
100.3. Construction work in progress	(G)	130,941.07
		43,089.18
241. Advances for construction		-
265. Contributions in aid of construction		(385,454.33)

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Darin McCosker

Address P O Box 256 (16190 Main Street), Guerneville, CA 95446

Telephone 707-900-1951

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

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)	442.82
		31,917.61
100.3. Construction work in progress	(G)	130,941.07
		43,089.18
241. Advances for construction		-
265. Contributions in aid of construction		(385,454.33)

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Darin McCosker

Address P O Box 256 (16190 Main Street), Guerneville, CA 95446

Telephone 707-900-1951

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

REDWOOD RIVER VALLEY

  
Signature

Vice President & Corporate Controller  
Title

March 23, 2017  
Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ California Water Service Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

\_\_\_\_\_  
Vice President & Corporate Controller  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
Date



**DECLARATION**

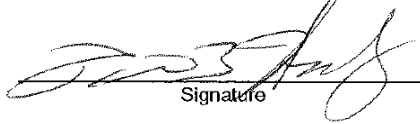
**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey  
Officer, Partner, or Owner (Please Print)

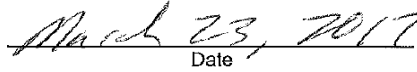
of \_\_\_\_\_ California Water Service Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

\_\_\_\_\_  
Vice President & Corporate Controller  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

  
\_\_\_\_\_  
Date

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