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2000
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Kernville, Arden, Bodfish
 Squirrel Mtn, Split Mtn, Southlake,
 Onyx, Mtn Shadows, Lakeland
 and Ponderosa Pine Kern Co.
 (TOWN OR CITY) (County)

Name of District: Kern River Valley

Location: and Ponderosa Pine Kern Co.
 (TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
 (FILE TWO COPIES IF THREE RECEIVED)

CALIFORNIA WATER SERVICE COMPANY		SCHEDULE A-1A		DECEMBER 2000		RUN 09.06.23		03/22/01	
4405 GENERAL LEDGER		UTILITY PLANT IN SERVICE		UTILITY PLANT IN SERVICE		UTILITY PLANT IN SERVICE		PAGE 27	
LINE ACCT NO	ACCOUNT	BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR			
1	I. INTANGIBLE PLANT								
2	301 ORGANIZATION								
3	302 FRANCHISES AND CONSENTS								
4	303 OTHER INTANGIBLE PLANT								
5	TOTAL INTANGIBLE PLANT								
6	II. LANDED CAPITAL								
7	306 LAND AND LAND RIGHTS	3,699.90				3,699.90			
8	III. SOURCE OF SUPPLY PLANT								
9	STRUCTURES AND IMPROVEMENTS								
10	312 COLLECTING AND IMPOUNDING RESERVOIRS								
11	313 LAKE, RIVER AND OTHER INTAKES								
12	315 WELLS								
13	316 SUPPLY MAINS								
14	TOTAL SOURCE OF SUPPLY PLANT								
15	IV. PUMPING PLANT								
16	321 STRUCTURES AND IMPROVEMENTS								
17	3211 PAVEMENT								
18	324 PUMPING EQUIPMENT								
19	325 OTHER PUMPING PLANT								
20	TOTAL PUMPING PLANT								
21	V. WATER TREATMENT PLANT								
22	331 STRUCTURES AND IMPROVEMENTS								
23	332 WATER TREATMENT EQUIPMENT								
24	TOTAL WATER TREATMENT PLANT								
25	VI. TRANS AND DIST PLANT								
26	341 STRUCTURES AND IMPROVEMENTS								
27	3411 PAVEMENT								
28	342 RESERVOIRS AND TANKS								
29	343 TRANS AND DIST MAINS								
30	344 FIRE MAINS								
31	345 SERVICES								
32	346 METERS								
33	348 HYDRANTS								
34	TOTAL TRANS AND DIST PLANT								
35	VII. GENERAL PLANT								
36	371 STRUCTURES AND IMPROVEMENTS	74,257.38			31,857.82	42,399.56			
37	3711 PAVEMENT								
38	3720 OFFICE FURNITURE AND EQUIPMENT	42,237.99				42,237.99			
39	3721 OFFICE EQUIPMENT - COMPUTERS								
40	3722 OPERATION CONTROL SYSTEMS								
41	373 TRANSPORTATION EQUIPMENT	258,524.15				258,524.15			
42	374 STORES EQUIPMENT								
43	375 LABORATORY EQUIPMENT								
44	376 COMMUNICATION EQUIPMENT								
45	377 POWER OPERATED EQUIPMENT								
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT	52,142.82				52,142.82			
47	379 OTHER GENERAL PLANT								
48	TOTAL GENERAL PLANT	427,162.34			31,857.82	395,304.52			
49	VIII. UNDISTRIBUTED ITEMS								
50	390 OTHER TANGIBLE PROPERTY								
51	391 UTILITY PLANT PURCHASED		315.58		1.43	11,248.84			
52	DIST GO PLANT ALLOCATION	10,931.83							
53	OTHER GO PLANT ALLOCATION		315.58						
54	TOTAL UNDISTRIBUTED ITEMS	10,931.83	315.58		1.43	11,248.84			
55	TOTAL UTILITY PLANT IN SERVICE	441,794.07	315.58		31,856.19	410,253.26			

CALIFORNIA WATER SERVICE COMPANY
 4405 GENERAL LEDGER ARDEN
 SCHEDULE A-1A
 UTILITY PLANT IN SERVICE
 DECEMBER 2000
 RUN 09.06.23 03/22/01
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LINE ACCT NO	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	301 ORGANIZATION				615.76	615.76
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT	615.76				
5	TOTAL INTANGIBLE PLANT	615.76			615.76-	615.76
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	15,782.00				15,782.00
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS	38,304.93				38,304.93
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS					
13	316 SUPPLY MAINS	243,212.69				243,212.69
14	TOTAL SOURCE OF SUPPLY PLANT	4,423.85				4,423.85
15	IV. PUMPING PLANT	285,941.47				285,941.47
16	321 STRUCTURES AND IMPROVEMENTS	2,979.12				2,979.12
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT	230,840.97				230,840.97
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	233,820.09				233,820.09
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS					
23	332 WATER TREATMENT EQUIPMENT	251,954.91				251,954.91
24	TOTAL WATER TREATMENT PLANT	251,954.91				251,954.91
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS					
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	339,028.78				339,028.78
29	343 TRANS AND DIST MAINS	872,841.25				872,841.25
30	344 FIRE MAINS					
31	345 SERVICES	120,657.87				120,657.87
32	346 METERS	59,170.84				59,170.84
33	348 HYDRANTS	29,390.59				29,390.59
34	TOTAL TRANS AND DIST PLANT	1,421,089.33				1,421,089.33
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS					
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT					
39	3721 OFFICE EQUIPMENT - COMPUTERS					
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT					
42	374 STORES EQUIPMENT					
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT					
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT					
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED		1,577.92			1,577.92
52	DIST GO PLANT ALLOCATION					
53	OTHER GO PLANT ALLOCATION	54,659.16			7.19	56,244.27
54	TOTAL UNDISTRIBUTED ITEMS	54,659.16			7.19	56,244.27
55	TOTAL UTILITY PLANT IN SERVICE	2,263,862.72	1,577.92		7.19	2,265,447.83

LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD. DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	301 ORGANIZATION					
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT					
5	TOTAL INTANGIBLE PLANT	27,124.25				27,124.25
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	1,608.00				1,608.00
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS	96,563.00				96,563.00
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS					
13	316 SUPPLY MAINS	98,171.00				98,171.00
14	TOTAL SOURCE OF SUPPLY PLANT	3,759.88				3,759.88
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS	78,184.92				78,184.92
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT					
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	81,944.80				81,944.80
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS	36,277.04				36,277.04
23	332 WATER TREATMENT EQUIPMENT					
24	TOTAL WATER TREATMENT PLANT	36,277.04				36,277.04
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS					
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	265,373.04				265,373.04
29	343 TRANS AND DIST MAINS	325,493.05				325,493.05
30	344 FIRE MAINS					
31	345 SERVICES	20,480.99				20,480.99
32	346 METERS	20,710.00				20,710.00
33	348 HYDRANTS	4,599.66				4,599.66
34	TOTAL TRANS AND DIST PLANT	636,656.74				636,656.74
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS					
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT					
39	3721 OFFICE EQUIPMENT - COMPUTERS					
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT					
42	374 STORES EQUIPMENT					
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT					
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT					
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED					
52	DIST GO PLANT ALLOCATION	19,677.30	568.05		2.58	20,247.93
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	19,677.30	568.05		2.58	20,247.93
55	TOTAL UTILITY PLANT IN SERVICE	899,851.13	568.05		2.58	900,421.76

CALIFORNIA WATER SERVICE COMPANY		SCHEDULE A-1A		DECEMBER 2000		RUN 09.06.23		03/22/01	
4405 GENERAL LEDGER		UTILITY PLANT IN SERVICE				PAGE 30			
LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR			
1	I. INTANGIBLE PLANT								
2	301 ORGANIZATION				3,728.54	3,728.54			
3	302 FRANCHISES AND CONSENTS								
4	303 OTHER INTANGIBLE PLANT	3,728.54			3,728.54	3,728.54			
5	TOTAL INTANGIBLE PLANT	3,728.54							
6	II. LANDED CAPITAL								
7	306 LAND AND LAND RIGHTS	137,213.07				137,213.07			
8	III. SOURCE OF SUPPLY PLANT								
9	311 STRUCTURES AND IMPROVEMENTS	1,721.25				1,721.25			
10	312 COLLECTING AND IMPOUNDING RESERVOIRS								
11	313 LAKE, RIVER AND OTHER INTAKES								
12	315 WELLS	189,464.83				189,464.83			
13	316 SUPPLY MAINS	191,186.08				191,186.08			
14	TOTAL SOURCE OF SUPPLY PLANT	191,186.08							
15	IV. PUMPING PLANT								
16	321 STRUCTURES AND IMPROVEMENTS	4,317.10				4,317.10			
17	3211 PAVEMENT								
18	324 PUMPING EQUIPMENT	132,658.64				132,658.64			
19	325 OTHER PUMPING PLANT								
20	TOTAL PUMPING PLANT	136,975.74				136,975.74			
21	V. WATER TREATMENT PLANT								
22	331 STRUCTURES AND IMPROVEMENTS								
23	332 WATER TREATMENT EQUIPMENT	432,046.59				432,046.59			
24	TOTAL WATER TREATMENT PLANT	432,046.59				432,046.59			
25	VI. TRANS AND DIST PLANT								
26	341 STRUCTURES AND IMPROVEMENTS								
27	3411 PAVEMENT								
28	342 RESERVOIRS AND TANKS	251,530.35				251,530.35			
29	343 TRANS AND DIST MAINS	277,572.17				277,572.17			
30	344 FIRE MAINS								
31	345 SERVICES	39,175.55				39,175.55			
32	346 METERS	30,222.60				30,222.60			
33	348 HYDRANTS	17,189.25				17,189.25			
34	TOTAL TRANS AND DIST PLANT	615,689.92				615,689.92			
35	VII. GENERAL PLANT								
36	371 STRUCTURES AND IMPROVEMENTS								
37	3711 PAVEMENT								
38	3720 OFFICE FURNITURE AND EQUIPMENT								
39	3721 OFFICE EQUIPMENT - COMPUTERS								
40	3722 OPERATION CONTROL SYSTEMS								
41	373 TRANSPORTATION EQUIPMENT								
42	374 STORES EQUIPMENT								
43	375 LABORATORY EQUIPMENT								
44	376 COMMUNICATION EQUIPMENT								
45	377 POWER OPERATED EQUIPMENT								
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT								
47	379 OTHER GENERAL PLANT								
48	TOTAL GENERAL PLANT								
49	VIII. UNDISTRIBUTED ITEMS								
50	390 OTHER TANGIBLE PROPERTY								
51	391 UTILITY PLANT PURCHASED		1,072.98						
52	DIST GO PLANT ALLOCATION								
53	OTHER GO PLANT ALLOCATION								
54	TOTAL UNDISTRIBUTED ITEMS		1,072.98						
55	TOTAL UTILITY PLANT IN SERVICE	1,554,008.17	1,072.98		4.89	1,555,086.04			

CALIFORNIA WATER SERVICE COMPANY		SCHEDULE A-1A		DECEMBER 2000		RUN 09.06.23		03/22/01	
W405 GENERAL LEDGER		UTILITY PLANT IN SERVICE		LAKELAND		PAGE 31		PAGE 31	
LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR			
1	I. INTANGIBLE PLANT								
2	301 ORGANIZATION				500.00	500.00			
3	302 FRANCHISES AND CONSENTS								
4	303 OTHER INTANGIBLE PLANT	500.00			500.00-				
5	TOTAL INTANGIBLE PLANT	500.00				500.00			
6	II. LANDED CAPITAL								
7	306 LAND AND LAND RIGHTS	6,882.00				6,882.00			
8	III. SOURCE OF SUPPLY PLANT								
9	311 STRUCTURES AND IMPROVEMENTS								
10	312 COLLECTING AND IMPOUNDING RESERVOIRS								
11	313 LAKE, RIVER AND OTHER INTAKES								
12	315 WELLS	117,540.31				117,540.31			
13	316 SUPPLY MAINS								
14	TOTAL SOURCE OF SUPPLY PLANT	117,540.31				117,540.31			
15	IV. PUMPING PLANT								
16	321 STRUCTURES AND IMPROVEMENTS								
17	3211 PAVEMENT								
18	324 PUMPING EQUIPMENT	33,545.75				33,545.75			
19	325 OTHER PUMPING PLANT								
20	TOTAL PUMPING PLANT	33,545.75				33,545.75			
21	V. WATER TREATMENT PLANT								
22	331 STRUCTURES AND IMPROVEMENTS								
23	332 WATER TREATMENT EQUIPMENT	284,180.46				284,180.46			
24	TOTAL WATER TREATMENT PLANT	284,180.46				284,180.46			
25	VI. TRANS AND DIST PLANT								
26	341 STRUCTURES AND IMPROVEMENTS								
27	3411 PAVEMENT								
28	342 RESERVOIRS AND TANKS	222,951.36				222,951.36			
29	343 TRANS AND DIST MAINS	68,123.18				68,123.18			
30	344 FIRE MAINS								
31	345 SERVICES	31,289.35				31,289.35			
32	346 METERS	3,706.00				3,706.00			
33	348 HYDRANTS	2,727.29				2,727.29			
34	TOTAL TRANS AND DIST PLANT	328,797.18				328,797.18			
35	VII. GENERAL PLANT								
36	371 STRUCTURES AND IMPROVEMENTS								
37	3711 PAVEMENT								
38	3720 OFFICE FURNITURE AND EQUIPMENT								
39	3721 OFFICE EQUIPMENT - COMPUTERS								
40	3722 OPERATION CONTROL SYSTEMS								
41	373 TRANSPORTATION EQUIPMENT								
42	374 STORES EQUIPMENT								
43	375 LABORATORY EQUIPMENT								
44	376 COMMUNICATION EQUIPMENT								
45	377 POWER OPERATED EQUIPMENT								
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT								
47	379 OTHER GENERAL PLANT								
48	TOTAL GENERAL PLANT								
49	VIII. UNDISTRIBUTED ITEMS								
50	390 OTHER TANGIBLE PROPERTY								
51	391 UTILITY PLANT PURCHASED								
52	DIST GO PLANT ALLOCATION	17,490.93	504.93		2.30	17,998.16			
53	OTHER GO PLANT ALLOCATION								
54	TOTAL UNDISTRIBUTED ITEMS	17,490.93	504.93		2.30	17,998.16			
55	TOTAL UTILITY PLANT IN SERVICE	788,936.63	504.93		2.30	789,443.86			

CALIFORNIA WATER SERVICE COMPANY		SCHEDULE A-1A		DECEMBER 2000		RUN 09.06.23		03/22/01	
W405 GENERAL LEDGER		UTILITY PLANT IN SERVICE						PAGE 32	
LINE ACCT	ACCOUNT	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS
NO		BEG OF YEAR	DURING YEAR	DURING YEAR	OR CREDITS	END OF YEAR	DURING YEAR	DURING YEAR	OR CREDITS
1	I. INTANGIBLE PLANT								
2	301 ORGANIZATION								
3	302 FRANCHISES AND CONSENTS								
4	303 OTHER INTANGIBLE PLANT								
5	TOTAL INTANGIBLE PLANT								
6	II. LANDED CAPITAL								
7	306 LAND AND LAND RIGHTS	1,144.93				1,144.93			
8	III. SOURCE OF SUPPLY PLANT								
9	311 STRUCTURES AND IMPROVEMENTS	1,100.00				1,100.00			
10	312 COLLECTING AND IMPOUNDING RESERVOIRS								
11	313 LAKE, RIVER AND OTHER INTAKES								
12	315 WELLS								
13	316 SUPPLY MAINS	3,383.09				3,383.09			
14	TOTAL SOURCE OF SUPPLY PLANT	4,483.09				4,483.09			
15	IV. PUMPING PLANT								
16	321 STRUCTURES AND IMPROVEMENTS	3,863.86				3,863.86			
17	3211 PAVEMENT								
18	324 PUMPING EQUIPMENT	5,290.99				5,290.99			
19	325 OTHER PUMPING PLANT								
20	TOTAL PUMPING PLANT	9,154.85				9,154.85			
21	V. WATER TREATMENT PLANT								
22	331 STRUCTURES AND IMPROVEMENTS								
23	332 WATER TREATMENT EQUIPMENT	11,287.44				11,287.44			
24	TOTAL WATER TREATMENT PLANT	11,287.44				11,287.44			
25	VI. TRANS AND DIST PLANT								
26	341 STRUCTURES AND IMPROVEMENTS								
27	3411 PAVEMENT								
28	342 RESERVOIRS AND TANKS	23,488.38				23,488.38			
29	343 TRANS AND DIST MAINS	29,860.00				29,860.00			
30	344 FIRE MAINS								
31	345 SERVICES								
32	346 METERS	5,174.61				5,174.61			
33	348 HYDRANTS								
34	TOTAL TRANS AND DIST PLANT	4,951.62				4,951.62			
35	VII. GENERAL PLANT	63,474.61				63,474.61			
36	371 STRUCTURES AND IMPROVEMENTS								
37	3711 PAVEMENT								
38	3720 OFFICE FURNITURE AND EQUIPMENT								
39	3721 OFFICE EQUIPMENT - COMPUTERS								
40	3722 OPERATION CONTROL SYSTEMS								
41	373 TRANSPORTATION EQUIPMENT								
42	374 STORES EQUIPMENT								
43	375 LABORATORY EQUIPMENT								
44	376 COMMUNICATION EQUIPMENT								
45	377 POWER OPERATED EQUIPMENT								
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT								
47	379 OTHER GENERAL PLANT								
48	TOTAL GENERAL PLANT								
49	VIII. UNDISTRIBUTED ITEMS								
50	390 OTHER TANGIBLE PROPERTY								
51	391 UTILITY PLANT PURCHASED								
52	DIST GO PLANT ALLOCATION		63.11						
53	OTHER GO PLANT ALLOCATION								
54	TOTAL UNDISTRIBUTED ITEMS	2,186.37				2,186.37			
55	TOTAL UTILITY PLANT IN SERVICE	91,731.29				91,731.29			

CALIFORNIA WATER SERVICE COMPANY SCHEDULE A-1A DECEMBER 2000 RUN 09.06.23 03/22/01
 W405 GENERAL LEDGER ONYX UTILITY PLANT IN SERVICE

LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	301 ORGANIZATION				500.00	500.00
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT	500.00			500.00-	500.00
5	TOTAL INTANGIBLE PLANT	500.00				
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	6,492.80				6,492.80
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS					
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS	53,188.24				53,188.24
13	316 SUPPLY MAINS	1,293.00				1,293.00
14	TOTAL SOURCE OF SUPPLY PLANT	54,481.24				54,481.24
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS					
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT	28,012.55				28,012.55
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	28,012.55				28,012.55
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS					
23	332 WATER TREATMENT EQUIPMENT	30,171.96				30,171.96
24	TOTAL WATER TREATMENT PLANT	30,171.96				30,171.96
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS					
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	125,945.94				125,945.94
29	343 TRANS AND DIST MAINS	279,195.30				279,195.30
30	344 FIRE MAINS					
31	345 SERVICES	19,541.35				19,541.35
32	346 METERS	17,422.87				17,422.87
33	348 HYDRANTS	2,457.88				2,457.88
34	TOTAL TRANS AND DIST PLANT	444,563.34				444,563.34
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS					
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT					
39	3721 OFFICE EQUIPMENT - COMPUTERS					
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT					
42	374 STORES EQUIPMENT					
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT					
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT					
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED					
52	DIST GO PLANT ALLOCATION	13,118.20	378.70		1.72	13,498.62
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	13,118.20	378.70		1.72	13,498.62
55	TOTAL UTILITY PLANT IN SERVICE	577,340.09	378.70		1.72	577,720.51

LINE ACCT NO	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	301 ORGANIZATION				3,060.94	3,060.94
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT	3,060.94			3,060.94	3,060.94
5	TOTAL INTANGIBLE PLANT	3,060.94				3,060.94
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	1,000.00				1,000.00
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS					
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS	35,511.65				35,511.65
13	316 SUPPLY MAINS					
14	TOTAL SOURCE OF SUPPLY PLANT	35,511.65				35,511.65
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS					
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT	34,738.18				34,738.18
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	34,738.18				34,738.18
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS					
23	332 WATER TREATMENT EQUIPMENT	24,907.18				24,907.18
24	TOTAL WATER TREATMENT PLANT	24,907.18				24,907.18
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS					
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	170,298.61				170,298.61
29	343 TRANS AND DIST MAINS	59,168.84				59,168.84
30	344 FIRE MAINS					
31	345 SERVICES	13,358.13				13,358.13
32	346 METERS	8,548.44				8,548.44
33	348 HYDRANTS	2,026.96				2,026.96
34	TOTAL TRANS AND DIST PLANT	253,400.98				253,400.98
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS					
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT					
39	3721 OFFICE EQUIPMENT - COMPUTERS					
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT					
42	374 STORES EQUIPMENT					
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT					
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT					
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED					
52	DIST GO PLANT ALLOCATION	8,745.47	252.46		1.15	8,999.08
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	8,745.47	252.46		1.15	8,999.08
55	TOTAL UTILITY PLANT IN SERVICE	361,364.40	252.46		1.15	361,618.01

LINE NO	ACCT ACCOUNT	BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	1. INTANGIBLE PLANT					
2	301 ORGANIZATION				500.00	500.00
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT	500.00			500.00	500.00
5	TOTAL INTANGIBLE PLANT	500.00				
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	3,301.92				3,301.92
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS	1,700.00				1,700.00
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS					
13	316 SUPPLY MAINS	467,851.83				467,851.83
14	TOTAL SOURCE OF SUPPLY PLANT	469,551.83				469,551.83
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS					
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT	122,266.29				122,266.29
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	122,266.29				122,266.29
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS					
23	332 WATER TREATMENT EQUIPMENT	88,720.91				88,720.91
24	TOTAL WATER TREATMENT PLANT	88,720.91				88,720.91
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS					
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	451,753.54				451,753.54
29	343 TRANS AND DIST MAINS	379,615.43				379,615.43
30	344 FIRE MAINS					
31	345 SERVICES	22,800.52				22,800.52
32	346 METERS	11,240.29				11,240.29
33	348 HYDRANTS	19,796.78				19,796.78
34	TOTAL TRANS AND DIST PLANT	885,206.56				885,206.56
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS					
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT					
39	3721 OFFICE EQUIPMENT - COMPUTERS					
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT					
42	374 STORES EQUIPMENT					
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT					
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT					
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED		1,072.98			1,072.98
52	DIST GO PLANT ALLOCATION					
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS		1,072.98			1,072.98
55	TOTAL UTILITY PLANT IN SERVICE	1,606,715.74			4.89	1,607,793.61

CALIFORNIA WATER SERVICE COMPANY SCHEDULE A-1A DECEMBER 2000 RUN 09.06.23 03/22/01
 #405 GENERAL LEDGER SOUTH LAKE UTILITY PLANT IN SERVICE PAGES 36

LINE NO	ACCT	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1		I. INTANGIBLE PLANT					
2	301	ORGANIZATION				856.00	856.00
3	302	FRANCHISES AND CONSENTS					
4	303	OTHER INTANGIBLE PLANT	856.00				
5		TOTAL INTANGIBLE PLANT	856.00			856.00-	856.00
6		II. LANDED CAPITAL					
7	306	LAND AND LAND RIGHTS	3,000.00				3,000.00
8		III. SOURCE OF SUPPLY PLANT					
9	311	STRUCTURES AND IMPROVEMENTS					
10	312	COLLECTING AND IMPOUNDING RESERVOIRS					
11	313	LAKES, RIVER AND OTHER INTAKES					
12	315	WELLS	19,934.00				19,934.00
13	316	SUPPLY MAINS	18,532.00				18,532.00
14		TOTAL SOURCE OF SUPPLY PLANT	38,466.00				38,466.00
15		IV. PUMPING PLANT					
16	321	STRUCTURES AND IMPROVEMENTS	7,721.05				7,721.05
17	3211	PAVEMENT					
18	324	PUMPING EQUIPMENT	56,897.64				56,897.64
19	325	OTHER PUMPING PLANT					
20		TOTAL PUMPING PLANT	64,618.69				64,618.69
21		V. WATER TREATMENT PLANT					
22	331	STRUCTURES AND IMPROVEMENTS					
23	332	WATER TREATMENT EQUIPMENT	1,041.00				1,041.00
24		TOTAL WATER TREATMENT PLANT	1,041.00				1,041.00
25		VI. TRANS AND DIST PLANT					
26	341	STRUCTURES AND IMPROVEMENTS					
27	3411	PAVEMENT					
28	342	RESERVOIRS AND TANKS	58,386.00				58,386.00
29	343	TRANS AND DIST MAINS	312,200.00				312,200.00
30	344	FIRE MAINS					
31	345	SERVICES	50,837.00				50,837.00
32	346	METERS	29,146.00				29,146.00
33	348	HYDRANTS	26,537.64				26,537.64
34		TOTAL TRANS AND DIST PLANT	477,106.64				477,106.64
35		VII. GENERAL PLANT					
36	371	STRUCTURES AND IMPROVEMENTS					
37	3711	PAVEMENT					
38	3720	OFFICE FURNITURE AND EQUIPMENT					
39	3721	OFFICE EQUIPMENT - COMPUTERS					
40	3722	OPERATION CONTROL SYSTEMS					
41	373	TRANSPORTATION EQUIPMENT					
42	374	STORES EQUIPMENT					
43	375	LABORATORY EQUIPMENT					
44	376	COMMUNICATION EQUIPMENT					
45	377	POWER OPERATED EQUIPMENT					
46	378	TOOLS, SHOP AND GARAGE EQUIPMENT					
47	379	OTHER GENERAL PLANT					
48		TOTAL GENERAL PLANT					
49		VIII. UNDISTRIBUTED ITEMS					
50	390	OTHER TANGIBLE PROPERTY					
51	391	UTILITY PLANT PURCHASED					
52		DIST GO PLANT ALLOCATION		378.70			
53		OTHER GO PLANT ALLOCATION					
54		TOTAL UNDISTRIBUTED ITEMS	13,118.20	378.70		1.72	13,498.62
55		TOTAL UTILITY PLANT IN SERVICE	598,206.53	378.70		1.72	598,586.95

SCHEDULE A -3					
Account No. 250 to 253, Inclusive - Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	2,318,207			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	204,600			
4	(b) Charged to Account No. 265	7,200			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits	660			
8	Total credits	212,460			
9	Deduct Debits to reserves during year				
10	(a) Book cost of property retired	-			
11	(b) Cost of removal	-			
12	(c) All other debits				
13	Total debits	-			
14	Balance in reserves at end of year	2,530,667			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				3.01%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	All Other Credits				
20					
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28	RETIREMENTS				
29					
30					
31					
32					
33					
34					
35	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line				
37	(b) Liberalized				
38	(a) Sum of years digits				
39	(b) Double declining balance				
40	(c) Other XX				
41	(c) Both straight line and liberalized				

SCHEDULE A - 3a							
Analysis of Entries in Depreciation Reserve - Account No. 250							
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	29,624	500			30,124
3	312	Collecting and impounding reservoirs					-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	273,987	25,470			299,457
7	316	Supply mains	15,005	660			15,665
8	317	Other source of supply plant	-				-
9		Total source of supply plant	318,616	26,630			345,246
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	1,738	530			2,268
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	232,916	32,770			265,686
16	325	Other pumping plant	-				-
17		Total pumping plant	234,654	33,300			267,954
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					-
21	332	Water treatment equipment	93,295	24,590			117,885
22		Total water treatment plant	93,295	24,590			117,885
23							
24		IV. TRANS AND DIST. PLANT					
25	341	Structures and improvements	-				-
26	342	Reservoirs and tanks	308,077	22,200			330,277
27	343	Transmission and distribution mains	1,019,537	32,780			1,052,317
28	344	Fire mains	-				-
29	345	Services	185,163	5,930			191,093
30	346	Meters	115,002	3,710			118,712
31	347	Meter installations	-				-
32	348	Hydrants	40,409	3,260			43,669
33	349	Other transmission and distribution plant	-				-
34		Total transmission and distribution plant	1,668,188	67,880			1,736,068
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	3,350	3,600			6,950
38	372	Office furniture and equipment	(4,684)	23,460			18,776
39	373	Transportation equipment	(19,897)	31,400			11,503
40	374	Stores equipment					-
41	375	Laboratory equipment					-
42	376	Communication equipment					-
43	377	Power operated equipment					-
44	378	Tools, shop and garage equipment	24,685	1,600			26,285
45	379	Other general plant					-
46	390	Other tangible property					-
47	391	Water plant purchased					-
48		Total general plant	3,454	60,060			63,514
49		TOTAL	2,318,207	212,460			2,530,667

SCHEDULE B - 1					
Account No. 501 - Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	1,368,181	1,252,055	116,126
4		601.2 Industrial sales			
5		601.3 Sales to public authorities	39,549	26,112	13,437
6		Sub-total	1,407,730	1,278,167	129,563
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	
14		603.2 Unmetered sales			
15		Sub-total	-	-	
16	604	Private fire protection service	4,201	543	3,658
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	2,641	16,335	(13,694)
22		Sub-total	6,842	16,878	(10,036)
23		Total water service revenues	1,414,572	1,295,045	119,527
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	145	173,659	(173,514)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues			
29		Total other water revenues	145	173,659	(173,514)
30		Total operating revenues	1,414,717	1,468,704	(53,987)

SCHEDULE B-2								
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
			A	B	C			
No.	No.	(a)				(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		39		39
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B	C	37,614	41,976	(4,362)
8		Maintenance						
9	706	Maintenance of structures and facilities	A	B				
10	706	Maintenance of structures and improvements			C			
11	707	Maintenance of collect and impound reservoirs	A	B				
12	708	Maintenance of supply facilities	A			42	250	(208)
13	708	Maintenance of lakes, river and other intakes		B				
14	709	Maintenance of springs and tunnels	A					
15	710	Maintenance of wells	A				0	
16	711	Maintenance of supply mains	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				37,695	42,226	(4,531)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		13,336		13,336
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A			5,488		5,488
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		66,231		66,231
28	725	Miscellaneous expenses	A			510	17,741	(17,231)
29	726	Fuel or power purchased for pumping	A	B	C	199,725	191,039	8,686
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		686		686
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		14,205	14,189	16
36	733	Maintenance of other pumping plant	A	B		220		220
37		Total pumping expenses				300,401	222,969	77,432

SCHEDULE B-2								
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (continued)								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B		3,397	3,397	
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			65,798	65,798	
6	743	Miscellaneous expenses	A	B		1,241	56,087	(54,846)
7	744	Chemical and filtering materials	A	B		11,747	2,844	8,903
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B				
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B				
12	748	Maintenance of water treatment equipment	A	B		8,960	3,299	5,661
13		Total water treatment expenses				91,143	62,230	28,913
14		IV. WATER TREATMENT EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B		11,421		11,421
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			1,233		1,233
19	752	Operation labor expenses		B				
20	753	Transmission and distribution line expenses	A			13,312		13,312
21	754	Meter expenses	A			69,067	128,102	(59,035)
22	755	Customer installations expenses	A			5,774		5,774
23	756	Miscellaneous expenses	A			11,620	1,190	10,430
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B				
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B				
28	760	Maintenance of reservoirs and tanks	A	B		3,545	1,016	2,529
29	761	Maintenance of trans. and distribution mains	A			30,341	19,440	10,901
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			2,559	7,824	(5,265)
33	763	Maintenance of other trans. and distribution plants		B				
34	764	Maintenance of meters	A			4,879	463	4,416
35	765	Maintenance of hydrants	A				1,044	(1,044)
36	766	Maintenance of miscellaneous plant	A					
37		Total transmission and distribution expenses				153,751	159,079	(5,328)

SCHEDULE B-2
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (continued)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		15,930		15,930
4	771	Superv., meter read., other customer acct. expenses			C			
5	772	Meter reading expenses	A	B		10,762		10,762
6	773	Customer records and collection expenses	A			12,107	4,621	7,486
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			22,612		22,612
9	775	Uncollectible accounts	A	B	C		52,537	(52,537)
10		Total customer account expenses				61,411	57,158	4,253
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A					
14	781	Sales expenses		B	C			
15	782	Demonstrating selling expenses	A					
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				0	0	
20		VII. ADMIN. & GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	37,769	105,915	(68,146)
23	792	Office supplies and other expenses	A	B	C	61,503	45,296	16,207
24	793	Property insurance	A			12,294	6,361	5,933
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			5,122		5,122
27	795	Employees pension and benefits	A	B	C	36,370	69,606	(33,236)
28	796	Franchise requirements	A	B	C	100		100
29	797	Regulatory commission expenses	A	B	C	32,739	31,241	1,498
30	798	Outside services employed	A			8,443	0	8,443
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			3,468	15,316	(11,848)
34		Maintenance						
35	805	Maintenance general plant	A	B	C	18,551	63,555	(45,004)
36		Total administrative and general expenses				216,359	337,290	(120,931)
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	1,668	301	1,367
39	812	Administrative expenses transferred-- Cr.	A	B	C	37,800	37,800	
40	813	Duplicate charges-- Cr.	A	B	C			
41		Total miscellaneous				39,468	38,101	1,367
42		Total operating expenses				900,228	919,053	(18,825)

SCHEDULE B - 4						
Account 507 - Taxes Charged During Year						
Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (c)	Capitalized (f)
9	TAXES ON REAL AND PERSONAL PROPERTY	37,166	37,166			
10	STATE CORPORATE FRANCHISE TAX	1,791	1,791			
11	STATE UNEMPLOYMENT INSURANCE TAX	119	119			
12	OTHER STATE AND LOCAL TAXES					
13	FEDERAL UNEMPLOYMENT INSURANCE TAX	87	87			
14	FEDERAL INSURANCE CONTRIBUTION ACT	23,276	23,276			
15	OTHER FEDERAL TAXES					
16	FEDERAL INCOME TAX	176	176			
17	TAX DEFERRED - FEDERAL	0				
18	TAX DEFERRED - STATE	0				
19	INVESTMENT TAX CREDIT	0				
20	PAYROLL TAXES	0				
21						
22	Total	62,615	62,615			

SCHEDULE D - 1 Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NONE								
2									
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6	KRV Combined Locations [9 Locations, 58 Wells]						681,821	Ccf	
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	NONE								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from NONE								
17									
18									
19									
SCHEDULE D - 2 Description of Storage Facilities									
Line No.	Type			Number	Combined Capacity	Remarks			
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal			30	3,884,000				
31	Concrete								
32	Total			30	3,884,000				

SCHEDULE D - 4
Number of Active Service Connections

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial	4,061	4,105		
Industrial				
Public authorities	11	11		
Irrigation/Recreation	9	9		
Other	2	1		
Subtotal	4,083	4,126		
Private fire connections	3	3		
Public fire hydrants				
Total	4,086	4,129		

SCHEDULE D - 5
Number of Meters and Services on Pipe Systems
at End of Year

Size	Meters	Size	Meters
5/8 x 3/4 - in.	4,332		
3/4 - in.	43		
1 - in.	36		
1 1/2 - in.	15		
2 - in.	7		
3 - in.	2		
4 - in.	2		
6 - in.			
Other	2		
Total	4,439	Total	-

SCHEDULE D - 6
Meter Testing Data

A. Number of meter tested during year as prescribed in Section VI of general order # 103:

- 1 New, after being received: 0
- 2 Used, before repair: 0
- 3 Used, after repair: 0
- 4 Found flat, requiring billing adj. 0

B. Number of meters in service since last test:

- 1 Ten years of less: 2419
- 2 More than 10, but less than 15 yrs.: 797
- 3 More than 15 years: 1223

SCHEDULE D - 7									
Water delivered to Metered Customers by Months and Years in CCF units									
Classification of Services	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Commercial	22,952	29,475	19,754	40,621	34,698	86,002	55,313	288,815	
Industrial								-	
Public Authorities	513	374	374	911	1,081	2,557	2,137	7,947	
Irrigation/Recreation	384	398	229	590	663	1,051	837	4,152	
Others	16	53	58	73	90	165	65	520	
Total	23,865	30,300	20,415	42,195	36,532	89,775	58,352	301,434	
Classification of Services	During Current Year						Subtotal	Total	Prior Year
	August	September	October	November	December				
Commercial	82,291	59,216	66,589	28,266	36,320	272,682	561,497	553,710	
Industrial						-	-	-	
Public Authorities	2,262	2,511	2,033	850	821	8,477	16,424	13,837	
Irrigation/Recreation	832	942	793	464	442	3,473	7,625	-	
Others	88	26	82	10	36	242	762	704	
Total	85,473	62,695	69,497	29,590	37,619	284,874	586,308	568,251	

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)	-
100.3. Construction work in progress	(G)	-
241. Advances for construction		(63,910.37)
265. Contributions in aid of construction		(426,166.95)

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Chris Whitley

Address P O Box 1260 (7138 Lake Isabella Blvd., Lake Isabella, CA 93240

Telephone (760) 379-5336

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2000 to December 31, 2000.

KERN RIVER VALLEY



Signature

Controller

Title

June 25, 2001

Date

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