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2001
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

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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

For Department: KERN RIVER VALLEY WATER CO.

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,699.90				3,699.90
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00			9,002.38	9,002.38
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00			9,002.38	9,002.38
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00			1,785.57	1,785.57
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00	53,492.07		7,560.78	61,052.85
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00	53,492.07		9,346.35	62,838.42
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00			13,552.92	13,552.92
332	WATER TREATMENT EQUIPMENT	0.00			417,781.04	417,781.04
	TOTAL WATER TREATMENT PLANT	0.00			431,333.96	431,333.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
343	TRANS AND DIST MAINS	0.00	199,753.90		4,816.21	204,570.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00	783.86		783.86	1,567.72
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00	200,537.76		5,600.07	206,137.83
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	42,399.56	11,439.95			53,839.51
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	42,237.99	4,937.57			47,175.56
3721	OFFICE EQUIPMENT - COMPUTERS	0.00			1,964.72	1,964.72
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	258,524.15			3,626.16	262,150.31
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	52,142.82	5,574.09		2,029.92	59,746.83
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	395,304.52	21,951.61		7,620.80	424,876.93
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	13,517.30	6,637.18	-445.51	-2,208.79	17,500.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	13,517.30	6,637.18	-445.51	-2,208.79	17,500.18
	TOTAL UTILITY PLANT IN SERVICE	412,521.72	282,618.62	-445.51	460,694.77	1,155,389.60



Report ID: CW_W405

For Department: Arden

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	615.76				615.76
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	615.76				615.76
II. LAND PLANT						
306	LAND AND LAND RIGHTS	15,782.00				15,782.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	38,304.93				38,304.93
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	243,212.69				243,212.69
316	SUPPLY MAINS	4,423.85				4,423.85
	TOTAL SOURCE OF SUPPLY PLANT	285,941.47				285,941.47
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,979.12				2,979.12
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	230,840.97	15,943.83			246,784.80
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	233,820.09	15,943.83			249,763.92
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	251,954.91				251,954.91
	TOTAL WATER TREATMENT PLANT	251,954.91				251,954.91
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	339,028.78				339,028.78
343	TRANS AND DIST MAINS	872,841.25	16,882.39			889,723.64
344	FIRE MAINS	0.00				0.00
345	SERVICES	120,657.87				120,657.87
346	METERS	59,170.84				59,170.84
348	HYDRANTS	29,390.59	10,248.61			39,639.20
	TOTAL TRANS AND DIST PLANT	1,421,089.33	27,131.00			1,448,220.33
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	56,322.09	27,654.94	-1,856.29	-9,203.30	72,917.44
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	56,322.09	27,654.94	-1,856.29	-9,203.30	72,917.44
	TOTAL UTILITY PLANT IN SERVICE	2,265,525.65	70,729.77	-1,856.29	-9,203.30	2,325,195.83



Report ID: CW_W405

For Department: Bodfish

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	27,124.25				27,124.25
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,608.00				1,608.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	96,563.00				96,563.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	98,171.00				98,171.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,759.88				3,759.88
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	78,184.92	6,377.43			84,562.35
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	81,944.80	6,377.43			88,322.23
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	36,277.04				36,277.04
	TOTAL WATER TREATMENT PLANT	36,277.04				36,277.04
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	265,373.04				265,373.04
343	TRANS AND DIST MAINS	325,493.05				325,493.05
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,480.99				20,480.99
346	METERS	20,710.00				20,710.00
348	HYDRANTS	4,599.66				4,599.66
	TOTAL TRANS AND DIST PLANT	636,656.74				636,656.74
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	20,275.95	9,955.78	-668.27	-3,313.19	26,250.27
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	20,275.95	9,955.78	-668.27	-3,313.19	26,250.27
	TOTAL UTILITY PLANT IN SERVICE	900,449.78	16,333.21	-668.27	-3,313.19	912,801.53



Report ID: CW_W405

For Department: Kernville

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	3,728.54				3,728.54
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	3,728.54				3,728.54
II. LAND PLANT						
306	LAND AND LAND RIGHTS	137,213.07				137,213.07
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,721.25				1,721.25
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	189,464.83	71,815.26			261,280.09
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	191,186.08	71,815.26			263,001.34
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	4,317.10				4,317.10
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	132,658.64			2,161.78	134,820.42
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	136,975.74			2,161.78	139,137.52
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	432,046.59				432,046.59
	TOTAL WATER TREATMENT PLANT	432,046.59				432,046.59
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	251,530.35				251,530.35
343	TRANS AND DIST MAINS	277,572.17	2,838.41			280,410.58
344	FIRE MAINS	0.00				0.00
345	SERVICES	39,175.55				39,175.55
346	METERS	30,222.60				30,222.60
348	HYDRANTS	17,189.25				17,189.25
	TOTAL TRANS AND DIST PLANT	615,689.92	2,838.41			618,528.33
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	40,551.91	19,911.55	-1,336.53	-6,626.37	52,500.56
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	40,551.91	19,911.55	-1,336.53	-6,626.37	52,500.56
	TOTAL UTILITY PLANT IN SERVICE	1,557,391.85	94,565.22	-1,336.53	-4,464.59	1,646,155.95



Report ID: CW_W405

For Department: Lakeland

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	6,882.00				6,882.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	117,540.31			2,165.55	119,705.86
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	117,540.31			2,165.55	119,705.86
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	33,545.75				33,545.75
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	33,545.75				33,545.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	284,180.46	14,211.94			298,392.40
	TOTAL WATER TREATMENT PLANT	284,180.46	14,211.94			298,392.40
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	222,951.36				222,951.36
343	TRANS AND DIST MAINS	68,123.18				68,123.18
344	FIRE MAINS	0.00				0.00
345	SERVICES	31,289.35				31,289.35
346	METERS	3,706.00				3,706.00
348	HYDRANTS	2,727.29				2,727.29
	TOTAL TRANS AND DIST PLANT	328,797.18				328,797.18
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	18,023.07	8,849.58	-594.01	-2,945.06	23,333.58
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	18,023.07	8,849.58	-594.01	-2,945.06	23,333.58
	TOTAL UTILITY PLANT IN SERVICE	789,468.77	23,061.52	-594.01	-779.51	811,156.77



Report ID: CW_W405

For Department: Mt Shadow

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,144.93				1,144.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,100.00				1,100.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,383.09				3,383.09
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	4,483.09				4,483.09
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,863.86				3,863.86
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	5,290.99				5,290.99
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,154.85				9,154.85
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	11,287.44				11,287.44
	TOTAL WATER TREATMENT PLANT	11,287.44				11,287.44
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	23,488.38				23,488.38
343	TRANS AND DIST MAINS	29,860.00				29,860.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,174.61				5,174.61
346	METERS	0.00				0.00
348	HYDRANTS	4,951.62				4,951.62
	TOTAL TRANS AND DIST PLANT	63,474.61				63,474.61
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	TOTAL UTILITY PLANT IN SERVICE	91,797.80	1,106.20	-74.25	-368.13	92,461.62



Report ID: CW_W405

For Department: Onyx

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	6,492.80				6,492.80
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	53,188.24	38,625.35			91,813.59
316	SUPPLY MAINS	1,293.00				1,293.00
	TOTAL SOURCE OF SUPPLY PLANT	54,481.24	38,625.35			93,106.59
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	28,012.55	51,865.90			79,878.45
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	28,012.55	51,865.90			79,878.45
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	30,171.96				30,171.96
	TOTAL WATER TREATMENT PLANT	30,171.96				30,171.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	125,945.94				125,945.94
343	TRANS AND DIST MAINS	279,195.30	18,757.07			297,952.37
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,541.35				19,541.35
346	METERS	17,422.87				17,422.87
348	HYDRANTS	2,457.88	817.64			3,275.52
	TOTAL TRANS AND DIST PLANT	444,563.34	19,574.71			464,138.05
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	15,770.19	7,743.38	-519.76	-2,576.92	20,416.89
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	15,770.19	7,743.38	-519.76	-2,576.92	20,416.89
	TOTAL UTILITY PLANT IN SERVICE	579,992.08	117,809.34	-519.76	-2,576.92	694,704.74



Report ID: CW_W405

For Department: Split Mountain

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	3,060.94				3,060.94
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	3,060.94				3,060.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,000.00				1,000.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	35,511.65	2,367.85			37,879.50
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	35,511.65	2,367.85			37,879.50
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	34,738.18				34,738.18
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	34,738.18				34,738.18
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	24,907.18				24,907.18
	TOTAL WATER TREATMENT PLANT	24,907.18				24,907.18
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	170,298.61				170,298.61
343	TRANS AND DIST MAINS	59,168.84	1,771.43			60,940.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,358.13				13,358.13
346	METERS	8,548.44				8,548.44
348	HYDRANTS	2,026.96				2,026.96
	TOTAL TRANS AND DIST PLANT	253,400.98	1,771.43			255,172.41
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	9,011.53	4,424.79	-297.01	-1,472.53	11,666.78
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	9,011.53	4,424.79	-297.01	-1,472.53	11,666.78
	TOTAL UTILITY PLANT IN SERVICE	361,630.46	8,564.07	-297.01	-1,472.53	368,424.99



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

For Department: Squirrel Mountain(& Quail Val)

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,301.92				3,301.92
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,700.00				1,700.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	467,851.83				467,851.83
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	469,551.83				469,551.83
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	122,266.29			4,619.08	126,885.37
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	122,266.29			4,619.08	126,885.37
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	88,720.91				88,720.91
	TOTAL WATER TREATMENT PLANT	88,720.91				88,720.91
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	451,753.54				451,753.54
343	TRANS AND DIST MAINS	379,615.43			20,546.14	400,161.57
344	FIRE MAINS	0.00				0.00
345	SERVICES	22,800.52				22,800.52
346	METERS	11,240.29				11,240.29
348	HYDRANTS	19,796.78				19,796.78
	TOTAL TRANS AND DIST PLANT	885,206.56			20,546.14	905,752.70
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	40,551.91	19,911.55	-1,336.53	-6,626.37	52,500.56
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	40,551.91	19,911.55	-1,336.53	-6,626.37	52,500.56
	TOTAL UTILITY PLANT IN SERVICE	1,610,099.42	19,911.55	-1,336.53	18,538.85	1,647,213.29



Report ID: CW_W405

For Department: South Lake

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	856.00				856.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	856.00				856.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,000.00				3,000.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	19,934.00				19,934.00
316	SUPPLY MAINS	18,532.00				18,532.00
	TOTAL SOURCE OF SUPPLY PLANT	38,466.00				38,466.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,721.05				7,721.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	56,897.64	5,432.63			62,330.27
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	64,618.69	5,432.63			70,051.32
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,041.00				1,041.00
	TOTAL WATER TREATMENT PLANT	1,041.00				1,041.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	58,386.00	6,354.21			64,740.21
343	TRANS AND DIST MAINS	312,200.00				312,200.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	50,837.00				50,837.00
346	METERS	29,146.00				29,146.00
348	HYDRANTS	26,537.64	418.07			26,955.71
	TOTAL TRANS AND DIST PLANT	477,106.64	6,772.28			483,878.92
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	15,770.19	7,743.38	-519.76	-2,576.92	20,416.85
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	15,770.19	7,743.38	-519.76	-2,576.92	20,416.89
	TOTAL UTILITY PLANT IN SERVICE	600,858.52	19,948.29	-519.76	-2,576.92	617,710.13

SCHEDULE A-3

KERN RIVER VALLEY

Depreciation and Amortization Reserves

2001

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	90,060.93						
		2,124,100.23		472,896.76		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503 (G)	12,679.90						
		163,600.00						
4	b) Charged to account No. 265	7,200.00						
5	c) Charged to clearing accounts (G)	1,400.04						
		31,400.00						
6	d) Salvage recovered (G)	0.00						
		0.00						
7	e) All other credits (G)	3,758.52						
		0.00	(B)	56,921.94				
8	Total Credits	220,038.46		56,921.94				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires (G)	8,476.65						
		0.00						
11	b) Cost of removal (G)	(401.17)						
		0.00						
12	c) All other debits (G)	0.00			(C)	0.00		
		0.00						
13	Total Debits	8,075.48				0.00		
14	Balances in reserves at end of year	2,426,124.14		529,818.70		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:		240,599.53					
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 KERN RIVER VALLEY

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
 SCHEDULE A-3a

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	500.00	0.00	0.00	500.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	24,890.00	0.00	0.00	24,890.00
316	SUPPLY MAINS	0.00	650.00	0.00	0.00	650.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	26,040.00	0.00	0.00	26,040.00
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	730.00	0.00	0.00	730.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	0.00	31,240.00	0.00	0.00	31,240.00
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	0.00	31,970.00	0.00	0.00	31,970.00
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	24,480.00	0.00	0.00	24,480.00
	TOTAL WATER TREATMENT PLANT	0.00	24,480.00	0.00	0.00	24,480.00
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	0.00	22,090.00	0.00	0.00	22,090.00
343	TRANSMISSION & DISTRIBUTION MAINS	0.00	32,680.00	0.00	0.00	32,680.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	0.00	5,850.00	0.00	0.00	5,850.00
346	METERS	0.00	3,670.00	0.00	0.00	3,670.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	0.00	3,220.00	0.00	0.00	3,220.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	0.00	67,510.00	0.00	0.00	67,510.00
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	6,950.00	3,560.00	0.00	0.00	10,510.00
372	OFFICE FURNITURE AND EQUIPMENT	18,776.00	15,640.00	0.00	0.00	34,416.00
373	TRANSPORTATION EQUIPMENT	51,297.00	31,400.00	0.00	0.00	82,697.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	26,285.00	1,600.00	0.00	0.00	27,885.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	2,366,621.07	0.00	0.00	0.00	2,366,621.07
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	2,263,313.07	52,200.00	0.00	0.00	2,211,113.07
	DIST GO PLANT ALLOCATION	5,246.27	1,039.13	493.78	23.37	5,814.99
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	2,258,066.80	203,239.13	493.78	23.37	2,055,298.08

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 KERVILLE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL. SAL.	DEBITS EXCL. CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,740.19	0.00	0.00	0.00	1,740.19
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	24,663.67	0.00	0.00	0.00	24,663.67
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	26,403.86	0.00	0.00	0.00	26,403.86
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	101.06	0.00	0.00	0.00	101.06
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	24,201.02	0.00	0.00	0.00	24,201.02
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	24,302.08	0.00	0.00	0.00	24,302.08
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	2,379.24	0.00	0.00	0.00	2,379.24
	TOTAL WATER TREATMENT PLANT	2,379.24	0.00	0.00	0.00	2,379.24
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	29,395.37	0.00	0.00	0.00	29,395.37
343	TRANSMISSION & DISTRIBUTION MAINS	156,739.86	0.00	0.00	0.00	156,739.86
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	29,647.14	0.00	0.00	0.00	29,647.14
346	METERS	21,094.04	0.00	0.00	0.00	21,094.04
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	7,348.36	0.00	0.00	0.00	7,348.36
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	244,224.77	0.00	0.00	0.00	244,224.77
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	305,177.73	0.00	0.00	0.00	305,177.73
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	305,177.73	0.00	0.00	0.00	305,177.73
	DIST GO PLANT ALLOCATION	15,738.80	3,117.41	1,481.36	70.11	17,444.96
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	613,468.00	3,117.41	1,481.36	70.11	615,174.16

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ARDEN

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	27,156.53	0.00	0.00	0.00	27,156.53
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	68,460.54	0.00	0.00	0.00	68,460.54
316	SUPPLY MAINS	3,201.59	0.00	0.00	0.00	3,201.59
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	98,818.66	0.00	0.00	0.00	98,818.66
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	69.74	0.00	0.00	0.00	69.74
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	93,183.44	0.00	0.00	0.00	93,183.44
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	93,253.18	0.00	0.00	0.00	93,253.18
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	14,808.65	0.00	0.00	0.00	14,808.65
	TOTAL WATER TREATMENT PLANT	14,808.65	0.00	0.00	0.00	14,808.65
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	97,252.49	0.00	0.00	0.00	97,252.49
343	TRANSMISSION & DISTRIBUTION MAINS	160,390.21	0.00	0.00	0.00	160,390.21
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	70,894.74	0.00	0.00	0.00	70,894.74
346	METERS	31,745.44	0.00	0.00	0.00	31,745.44
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	14,135.35	0.00	0.00	0.00	14,135.35
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	374,418.23	0.00	0.00	0.00	374,418.23
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	1,041,526.05	0.00	0.00	0.00	1,041,526.05
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	1,041,526.05	0.00	0.00	0.00	1,041,526.05
	DIST GO PLANT ALLOCATION	21,859.45	4,329.73	2,057.45	97.38	24,229.11
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,644,684.22	4,329.73	2,057.45	97.38	1,647,053.88

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	685.70	0.00	0.00	0.00	685.70
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	66,969.27	0.00	0.00	0.00	66,969.27
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	67,654.97	0.00	0.00	0.00	67,654.97
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	88.01	0.00	0.00	0.00	88.01
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	31,219.14	0.00	0.00	0.00	31,219.14
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	31,307.15	0.00	0.00	0.00	31,307.15
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	7,723.07	0.00	0.00	0.00	7,723.07
	TOTAL WATER TREATMENT PLANT	7,723.07	0.00	0.00	0.00	7,723.07
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	36,681.51	0.00	0.00	0.00	36,681.51
343	TRANSMISSION & DISTRIBUTION MAINS	91,568.63	0.00	0.00	0.00	91,568.63
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	12,242.82	0.00	0.00	0.00	12,242.82
346	METERS	12,674.18	0.00	0.00	0.00	12,674.18
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,881.40	0.00	0.00	0.00	1,881.40
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	155,048.54	0.00	0.00	0.00	155,048.54
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	252,950.42	0.00	0.00	0.00	252,950.42
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	252,950.42	0.00	0.00	0.00	252,950.42
	DIST GO PLANT ALLOCATION	7,869.40	1,558.70	740.68	35.05	8,722.47
	OTHER GO PLANT ALLOCATION	522,553.55	1,558.70	740.68	35.05	523,406.62
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SQUIRREL MTN

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	518.71	0.00	0.00	0.00	518.71
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	64,181.84	0.00	0.00	0.00	64,181.84
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	64,700.55	0.00	0.00	0.00	64,700.55
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	26,770.99	0.00	0.00	0.00	26,770.99
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	26,770.99	0.00	0.00	0.00	26,770.99
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	11,220.99	0.00	0.00	0.00	11,220.99
	TOTAL WATER TREATMENT PLANT	11,220.99	0.00	0.00	0.00	11,220.99
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	23,444.35	0.00	0.00	0.00	23,444.35
343	TRANSMISSION & DISTRIBUTION MAINS	153,630.64	0.00	0.00	0.00	153,630.64
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	19,476.84	0.00	0.00	0.00	19,476.84
346	METERS	9,035.82	0.00	0.00	0.00	9,035.82
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	6,081.28	0.00	0.00	0.00	6,081.28
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	211,668.93	0.00	0.00	0.00	211,668.93
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	266,103.98	0.00	0.00	0.00	266,103.98
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	266,103.98	0.00	0.00	0.00	266,103.98
	DIST GO PLANT ALLOCATION	15,738.80	3,117.41	1,481.36	70.11	17,444.96
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	596,204.24	3,117.41	1,481.36	70.11	597,910.40

ANALYSIS OF DEPRECIATION RESERVE ACCOUNT NO. 250
 SPLIT MTN

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	11.00	0.00	0.00	0.00	11.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	6,131.00	0.00	0.00	0.00	6,131.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,142.00	0.00	0.00	0.00	6,142.00
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	18,811.77	0.00	0.00	0.00	18,811.77
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	18,811.77	0.00	0.00	0.00	18,811.77
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	8,906.19	0.00	0.00	0.00	8,906.19
	TOTAL WATER TREATMENT PLANT	8,906.19	0.00	0.00	0.00	8,906.19
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	21,450.38	0.00	0.00	0.00	21,450.38
343	TRANSMISSION & DISTRIBUTION MAINS	38,092.22	0.00	0.00	0.00	38,092.22
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	10,047.70	0.00	0.00	0.00	10,047.70
346	METERS	5,101.08	0.00	0.00	0.00	5,101.08
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,083.64	0.00	0.00	0.00	1,083.64
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	75,775.02	0.00	0.00	0.00	75,775.02
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	90,002.68	0.00	0.00	0.00	90,002.68
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	90,002.68	0.00	0.00	0.00	90,002.68
	DIST GO PLANT ALLOCATION	3,497.51	692.75	329.19	15.58	3,876.65
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	203,135.17	692.75	329.19	15.58	203,514.31

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	20,614.03	0.00	0.00	0.00	20,614.03
316	SUPPLY MAINS	11,468.40	0.00	0.00	0.00	11,468.40
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	32,082.43	0.00	0.00	0.00	32,082.43
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,918.74	0.00	0.00	0.00	1,918.74
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	33,708.59	0.00	0.00	0.00	33,708.59
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	35,627.33	0.00	0.00	0.00	35,627.33
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	257.31	0.00	0.00	0.00	257.31
	TOTAL WATER TREATMENT PLANT	257.31	0.00	0.00	0.00	257.31
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	35,932.14	0.00	0.00	0.00	35,932.14
343	TRANSMISSION & DISTRIBUTION MAINS	107,623.48	0.00	0.00	0.00	107,623.48
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	23,983.11	0.00	0.00	0.00	23,983.11
346	METERS	23,896.93	0.00	0.00	0.00	23,896.93
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	10,743.41	0.00	0.00	0.00	10,743.41
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	202,179.07	0.00	0.00	0.00	202,179.07
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	232,208.00	0.00	0.00	0.00	232,208.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	232,208.00	0.00	0.00	0.00	232,208.00
	DIST GO PLANT ALLOCATION	6,120.65	1,212.32	576.08	27.26	6,784.15
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	508,474.79	1,212.32	576.08	27.26	509,138.29

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ONYX

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	15,364.93	0.00	0.00	0.00	15,364.93
316	SUPPLY MAINS	995.28	0.00	0.00	0.00	995.28
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	16,360.21	0.00	0.00	0.00	16,360.21
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	12,314.64	0.00	0.00	0.00	12,314.64
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	12,314.64	0.00	0.00	0.00	12,314.64
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	5,405.22	0.00	0.00	0.00	5,405.22
	TOTAL WATER TREATMENT PLANT	5,405.22	0.00	0.00	0.00	5,405.22
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	54,597.96	0.00	0.00	0.00	54,597.96
343	TRANSMISSION & DISTRIBUTION MAINS	15,794.24	0.00	0.00	0.00	15,794.24
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	13,337.53	0.00	0.00	0.00	13,337.53
346	METERS	13,601.56	0.00	0.00	0.00	13,601.56
347	METER INSTALLATIONS	831.39	0.00	0.00	0.00	831.39
348	HYDRANTS	0.00	0.00	0.00	0.00	0.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	98,162.68	0.00	0.00	0.00	98,162.68
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	9,647.55	0.00	0.00	0.00	9,647.55
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	9,647.55	0.00	0.00	0.00	9,647.55
	DIST GO PLANT ALLOCATION	6,120.65	1,212.32	576.08	27.26	6,784.15
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	148,010.95	1,212.32	576.08	27.26	148,674.45

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 MT SHADOW

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	12.11	0.00	0.00	0.00	12.11
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	1,401.68	0.00	0.00	0.00	1,401.68
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,413.79	0.00	0.00	0.00	1,413.79
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	90.45	0.00	0.00	0.00	90.45
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,441.59	0.00	0.00	0.00	1,441.59
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,532.04	0.00	0.00	0.00	1,532.04
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	2,494.12	0.00	0.00	0.00	2,494.12
	TOTAL WATER TREATMENT PLANT	2,494.12	0.00	0.00	0.00	2,494.12
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	8,148.02	0.00	0.00	0.00	8,148.02
343	TRANSMISSION & DISTRIBUTION MAINS	12,059.31	0.00	0.00	0.00	12,059.31
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,045.20	0.00	0.00	0.00	2,045.20
346	METERS	0.00	0.00	0.00	0.00	0.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	157.18	0.00	0.00	0.00	157.18
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	22,409.71	0.00	0.00	0.00	22,409.71
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	25,159.00	0.00	0.00	0.00	25,159.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	25,159.00	0.00	0.00	0.00	25,159.00
	DIST GO PLANT ALLOCATION	874.38	173.18	82.29	3.89	969.16
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	53,883.04	173.18	82.29	3.89	53,977.82

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 LAKELAND

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	12,390.94	0.00	0.00	0.00	12,390.94
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	12,390.94	0.00	0.00	0.00	12,390.94
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	19,306.72	0.00	0.00	0.00	19,306.72
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,306.72	0.00	0.00	0.00	19,306.72
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	8,976.88	0.00	0.00	0.00	8,976.88
	TOTAL WATER TREATMENT PLANT	8,976.88	0.00	0.00	0.00	8,976.88
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	13,679.69	0.00	0.00	0.00	13,679.69
343	TRANSMISSION & DISTRIBUTION MAINS	28,829.08	0.00	0.00	0.00	28,829.08
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	8,778.04	0.00	0.00	0.00	8,778.04
346	METERS	1,491.06	0.00	0.00	0.00	1,491.06
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,027.57	0.00	0.00	0.00	1,027.57
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	53,805.44	0.00	0.00	0.00	53,805.44
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	80,339.00	0.00	0.00	0.00	80,339.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	80,339.00	0.00	0.00	0.00	80,339.00
	DIST GO PLANT ALLOCATION	6,995.02	1,385.51	658.38	31.16	7,753.31
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	181,814.00	1,385.51	658.38	31.16	182,572.29

KRV

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,789,126.88	1,366,248.95	422,877.93
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	26,235.14	39,549.23	(13,314.09)
27		Sub-Total	1,815,362.02	1,405,798.18	409,563.84
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	16,634.45	1,932.24	14,702.21
		Sub-Total	16,634.45	1,932.24	14,702.21
37	604	Private Fire Protection Service	4,770.50	4,200.68	569.82
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	419.50	2,641.17	(2,221.67)
43		Sub-Total	5,190.00	6,841.85	(1,651.85)
44		Total Water Service Revenue	1,837,186.47	1,414,572.27	422,614.20
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	(5,628.96)	145.07	(5,774.03)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	98.91	0.00	98.91
51		Total Other Water Revenues	(5,530.05)	145.07	(5,675.12)
52		Total Operating Revenues	1,831,656.42	1,414,717.34	416,939.08

SCHEDULE B-3

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	3,084.44	39.47	3,044.97
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	126,932.59	37,614.46	89,318.13
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	42.04	(42.04)
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	130,017.03	37,695.97	92,321.06
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	25,928.37	13,318.15	12,610.22
24	722	Power Production Labor and Expenses	35,431.08	5,504.85	29,926.23
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	58,217.54	66,231.32	(8,013.78)
28	725	Miscellaneous Expenses	1,688.14	510.06	1,178.08
29	726	Fuel or Power Purchased For Pumping	275,188.68	199,725.09	75,463.59
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	685.96	(685.96)
33	730	Maint. Of Structures and Improvements	156.51	0.00	156.51
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	17,891.62	14,204.69	3,686.93
36	733	Maint. Of Other Pumping Equipment	0.00	220.00	(220.00)
37		Total Pumping Expenses	414,501.94	300,400.12	114,101.82
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	5,751.59	3,396.72	2,354.87
42	742	Operation Labor and Expenses	113,034.36	65,797.84	47,236.52
43	743	Miscellaneous Expenses	2,628.26	1,241.18	1,387.08
44	744	Chemicals and Filtering Materials	15,800.34	11,747.32	4,053.02
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	3,568.17	8,959.57	(5,391.40)
50		Total Water Treatment Expenses	140,782.72	91,142.63	49,640.09

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	26,996.89		11,421.25	15,575.64
5	752	Storage Facilities Expenses	32,175.68		1,232.66	30,943.02
7	753	Transmission and Distribution Lines	7,646.81		13,311.92	(5,665.11)
8	754	Meter Expenses	18,466.78		69,067.43	(50,600.65)
9	755	Customer Installation Expenses	4,884.48		5,774.12	(889.64)
10	756	Miscellaneous	39,766.90		11,620.24	28,146.66
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00		0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,555.00		3,544.87	(989.87)
16	761	Maint. Of Transmission and Distribbut. Mains	15,056.70		30,340.82	(15,284.12)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	128.07		2,558.74	(2,430.67)
21	764	Maint. Of Meters	0.00		4,878.65	(4,878.65)
22	765	Maint. Of Hydrants	0.00		0.00	0.00
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	147,677.31		153,750.70	(6,073.39)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	34,415.53		15,930.87	18,484.66
29	772	Meter Reading Expenses	95,889.84		10,761.79	85,128.05
30	773	Customer Records and Collection Expenses	18,549.41		12,107.13	6,442.28
32	774	Miscellaneous Customer Accounting Expenses	43,961.96		22,612.37	21,349.59
33	775	Uncollectible Accounts	0.00		0.00	0.00
34		Total Customer Accounts Expense	192,816.74		61,412.16	131,404.58
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00		0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	7,600.76	37,769.17	(30,168.41)
5	792	Office Supplies and Other Expenses	13,575.13	61,503.32	(47,928.19)
6	793	Property Insurance	1,224.00	12,294.00	(11,070.00)
7	794	Injuries and Damages	7,447.40	5,121.73	2,325.67
8	795	Employees Pensions and Benefits	39,649.94	36,370.06	3,279.88
9	796	Franchise Requirements	0.00	100.00	(100.00)
11	797	Regulatory Commission Expenses	30,683.46	32,738.98	(2,055.52)
12	798	Outside Service Employed	2,608.33	8,442.41	(5,834.08)
14	799	Miscellaneous General Expense	1,050.93	2,214.46	(1,163.53)
15		Maintenance			
16	805	Maintenance of General Plant	3,900.00	18,550.76	(14,650.76)
17		Total Administrative and General Expenses	107,739.95	215,104.89	(107,364.94)
18		VIII. Miscellaneous			
19	811	Rents	1,456.00	1,668.00	(212.00)
20	812	Admin. Exp. Transferred	3,150.00	37,800.00	(34,650.00)
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	145,004.44	134,665.64	10,338.81
23		Total Operating Expenses	1,278,540.13	994,172.11	284,368.03

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	44,524.71	44,524.71	0.00	0.00	
25	State corporate Franchise Tax	9,429.84	9,429.84			
26	State Unemployment Tax	709.86	549.58			160.28
27	Other State and Local Taxes	36,648.00	36,648.00			
28	Federal Unemployment Tax	567.89	439.67			128.22
29	FICA	24,032.16	22,806.02			1,226.14
30	Other Federal Tax					
31	Federal Income Tax	42,298.50	42,298.50			
32						
33						
34						
35	General Office Allocation	6,113.47	6,113.47			
36						
37						
38						
39		164,324.43	162,809.79	0.00	0.00	1,514.64

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS				Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				³ Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (Unit chosen) ²								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**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 (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	SEE ATTACHED SCHEDULE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	SEE ATTACHED SCHEDULE
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1										0
1-1/4										0
1-1/2										0
2		12,000		1,710			26,972		6,242	46,924
2-3/8										0
2-1/2										0
3	5,208						2,813		8,764	16,785
3-1/2										0
4	97,844		108				6,762		30,230	134,944
4-1/2										0
5										0
5-1/2										0
6	115,278		54				32		34,616	149,980
7										0
8	23,532						596		860	24,988
8-5/8										0
9										0
10	1,800									1,800
10-3/4										0
12										0
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	243,662	12,000	162	1,710	0	0	37,175	0	80,712	375,421

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
<u>ARDEN (Wofford Heights)</u>						
Wofford Heights Blvd. at Marina Dr.	5	N/A	N/A	0.0	0.0	N/A
701 Evans Road	13	N/A	N/A	18.1	55.5	N/A
701 Evans Road	14	N/A	N/A	0.0	0.0	N/A
30 Senjayho	15	N/A	N/A	1.5	4.6	N/A
701 Evans Road	17	N/A	N/A	71.1	218.2	N/A
41 Lakeshore Drive	18	N/A	N/A	19.5	59.8	N/A
161 Seargent	Quail 1	N/A	N/A	0.0	0.0	N/A
244 Seargent	Qual 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quali 3	N/A	N/A	0.0	0.0	N/A
Countrywood	Upper	N/A	N/A	8.7	26.7	N/A
Countrywood	Lower	N/A	N/A	1.5	4.6	N/A
SUBTOTAL	9			120.4	369.5	
<u>BODFISH</u>						
376 Rim Road	5	N/A	N/A	7.8	23.9	N/A
376 Rim Road	7	N/A	N/A	0.0	0.0	N/A
286 Bodfish Cyn Road	8	N/A	N/A	12.7	39.0	N/A
286 Bodfish Cyn Road	10	N/A	N/A	26.0	79.8	N/A
286 Bodfish Cyn Road	11	N/A	N/A	0.3	0.9	N/A
2392 Rembach Road (Canyon Heights)	CH-1	N/A	N/A	15.5	47.6	N/A
19 Spring Ct. (Canyon Heights)	CH-2A	N/A	N/A	0.0	0.0	N/A
19 Spring Ct. (Canyon Heights)	CH-3	N/A	N/A	5.5	16.9	N/A
125 Butternut (Juniper Hills)	J.H. 1	N/A	N/A	0.2	0.6	N/A
N/E of Butternut (Juniper Hills)	J.H. 2	N/A	N/A	0.0	0.0	N/A
133 Butternut (Juniper Hills)	J.H. 3	N/A	N/A	7.6	23.3	N/A
SUBTOTAL	11			75.6	232.0	
<u>KERNVILLE</u>						
226 Sirretta	2	N/A	N/A	8.1	24.9	N/A
24 Sirretta	3	N/A	N/A	4.3	13.2	N/A
24 Sirretta	4	N/A	N/A	4.3	13.2	N/A
530 Sirretta	5	N/A	N/A	10.1	31.0	N/A
150 Sirretta	7	N/A	N/A	0.0	0.0	N/A
190 Sirretta	9	N/A	N/A	13.7	42.0	N/A
150 Sirretta	11	N/A	N/A	3.0	9.2	N/A
150 Sirretta	12	N/A	N/A	2.0	6.1	N/A
150 Sirretta	13	N/A	N/A	4.2	12.9	N/A
65 Burlando	14	N/A	N/A	0.0	0.0	N/A
150 Sirretta	15	N/A	N/A	8.4	25.8	N/A
150 Sirretta	16	N/A	N/A	7.1	21.8	N/A
SUBTOTAL	12			65.2	200.1	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2001
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
<u>LAKELAND</u>						
Wofford Heights Blvd. at Marina Dr.	1	N/A	N/A	0.0	0.0	N/A
701 Evans Road	4	N/A	N/A	2.1	6.4	N/A
701 Evans Road	5	N/A	N/A	9.5	29.2	N/A
30 Senjayho	6	N/A	N/A	17.5	53.7	N/A
SUBTOTAL	4			29.1	89.3	
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	N/A	N/A	6.3	0.0	N/A
605 Old State	2	N/A	N/A	1.5	4.6	N/A
397 Old State	3	N/A	N/A	0.0	0.0	N/A
End of Pinehurst	PP. 2	N/A	N/A	4.5	13.8	N/A
n/a	PP. 3	N/A	N/A	4.0	12.3	N/A
SUBTOTAL	5			16.3	30.7	
<u>ONYX</u>						
8091 Easy St.	1	N/A	N/A	0.0	0.0	N/A
401 Otis St.	2	N/A	N/A	0.0	0.0	N/A
Approx. 300 feet west of Otis (dead end)	4	N/A	N/A	44.5	136.6	N/A
SUBTOTAL	3			44.5	136.6	
<u>SOUTHLAKE</u>						
000 Radiant Way	1	N/A	N/A	0.0	0.0	N/A
28636 Goat Ranch Road	2	N/A	N/A	0.0	0.0	N/A
0000 Navajo	5	N/A	N/A	27.1	83.2	N/A
0000 Navajo	6	N/A	N/A	29.5	90.5	N/A
SUBTOTAL	4			56.6	173.7	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
<u>SQUIRREL MOUNTAIN (Squirrel Valley)</u>						
N/E of Geneva Ct.	1-C	N/A	N/A	0.0	0.0	N/A
N/O Mark Lane w/o Shadow Mtn.	2	N/A	N/A	0.0	0.0	N/A
Big Springs Road	3	N/A	N/A	7.0	21.5	N/A
3405 Big Springs Road	5-C	N/A	N/A	0.0	0.0	N/A
Big Springs Road	6-a	N/A	N/A	7.5	23.0	N/A
South of the south end of Shadow Mt. Dr.	7-c	N/A	N/A	22.3	68.4	N/A
South of the south end of Shadow Mt. Dr.	7-d	N/A	N/A	0.0	0.0	N/A
Big Springs Road	8	N/A	N/A	0.0	0.0	N/A
Southeast of McCray and Quail	9	N/A	N/A	1.5	4.6	N/A
South Southwest of the end of Fawn Ct.	10	N/A	N/A	3.5	10.7	N/A
6112 Cougar	11	N/A	N/A	0.0	0.0	N/A
South Southwest of south end of McCray	12	N/A	N/A	0.0	0.0	N/A
SUBTOTAL	12			41.8	128.3	
<u>SPLIT MOUNTAIN (Wofford Heights)</u>						
	Homestead	N/A	N/A	0.0	0.0	N/A
121 Cane Peak	Homestead	N/A	N/A	18.9	58.0	N/A
1989 Evans Road	Pala	N/A	N/A	12.4	38.1	N/A
SUBTOTAL	3			31.3	96.1	
GRAND TOTAL				480.8	1,475.5	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	
Countrywood	Sta. 009-Tank 2	System	Steel	
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 1	Well 15	Steel	42
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	<u>9</u>			<u>867</u>
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 100-Tank 1	System	Steel	42
do.	Sta. 100-Tank 2	System	Steel	42
do.	Sta. 100-Tank 3	System	Steel	42
	<u>6</u>			<u>568</u>
<u>Kernville</u>				
Grove Park	Sta. 001-Tank 1	System	Steel	300
Pasco	Sta. 005-Tank 1	System	Steel	210
Treatment Plant	Sta. 006-Tank 1	Treatment Plant	Steel	145
	<u>3</u>			<u>655</u>
<u>Lakeland</u>				
Warren Way	Sta. 008-Tank 1	System	Steel	300
Treatment Plant	Sta. 007-Tank 1	Treatment Plant	Steel	42
	<u>2</u>			<u>342</u>
<u>Mountain Shadows</u>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
Ponderosa Pines	Sta. 006-Tank 1	System	Steel	8
do.	Sta. 006-Tank 2	System	Steel	8
	<u>3</u>			<u>58</u>
<u>Onyx</u>				
Coyote	Sta. 003-Tank 1	System	Steel	210
	<u>1</u>			<u>210</u>
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	<u>2</u>			<u>380</u>
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	96
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	<u>3</u>			<u>606</u>
<u>Split Mountain</u>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	<u>2</u>			<u>245</u>
	<u>31</u>			<u>3,931</u>

SCHEDULE D-4
Number of Active Service Connections

Kern

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	4105	4099		
Industrial	0	0		
Public Authorities	11	11		
Irrigation				
Other (specify)	10	10		
Sub-Total	4126	4120	0	0
Private Fire Connections			3	3
Public Fire Connections			0	0
Totals	4126	4120	3	3

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

Size	Meters	Services
5/8 x 3/4 -in.	4459	0
3/4 - in.	0	0
1 - in.	27	0
1 1/4 - in.	0	0
1 1/2 - in.	0	0
2 - in.	0	0
3 - in.	0	0
4 - in.	0	0
6 - in.	0	0
8 - in.	0	0
10 - in.	0	0
12 - in.	0	0
Totals	4486	0

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 0
4. Found fast, requiring billing adjustment	_____
Estimated	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 39
2. More than 10, but less than 15 years	_____ 6
3. More than 15 years	_____ 6

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	0	0	0	1	1	2		4	14	5449
Industrial	1	1	1	1	1	3		8	21	2
Public Authority	0	0	0	0	0	0		0	0	124
Irrigation	0	0	0	0	1	1		2	7	124
Other (specify)	0	0	0	0	0	0		0	0	3
Total	1	1	1	2	3	6		14	42	5702

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	2	2	2	2	1	1		10	14	5449
Industrial	3	2	3	2	2	1		13	21	2
Public Authority	0	0	0	0	0	0		0	0	124
Irrigation	1	1	1	1	1	0		5	7	124
Other (specify)	0	0	0	0	0	0		0	0	3
Total	6	5	6	5	4	2		28	42	5702

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 8960

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)	5.32
		-
100.3. Construction work in progress	(G)	34,544.13
		375,416.86
241. Advances for construction		(54,537.74)
265. Contributions in aid of construction		(418,966.95)
(G) General Office Allocation		

SIGNATURE

District Management

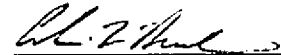
Name of District Manager Chris Whitley

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, 2001 to December 31, 2001.

KERN RIVER VALLEY



Signature

Controller

Title

3/22/02

Date

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