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2002
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

For Department: Kern River Valley

Run Date: 2/21/03
Run Time: 5:32:15PM

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			127,479.95	131,179.85
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	9,002.38	2,993.73			11,996.11
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,002.38	2,993.73			11,996.11
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,785.57				1,785.57
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	61,052.85	60,034.18			121,087.03
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	62,838.42	60,034.18			122,872.60
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	13,552.92	5,490.66			19,043.58
332	WATER TREATMENT EQUIPMENT	417,781.04	-1,052.00			416,729.04
	TOTAL WATER TREATMENT PLANT	431,333.96	4,438.66			435,772.62
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	5,027.01			5,027.01
343	TRANS AND DIST MAINS	204,570.11	46,802.43			251,372.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00	3,668.31			3,668.31
346	METERS	1,567.72	9,097.19			10,664.91
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	206,137.83	64,594.94			270,732.77
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	53,839.51	91,553.42			145,392.93
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	47,175.56	4,135.53			51,311.09
3721	OFFICE EQUIPMENT - COMPUTERS	1,964.72				1,964.72
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	262,150.31	80,522.94	-74,872.52		267,800.73
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00			5,785.42	5,785.42
376	COMMUNICATION EQUIPMENT	0.00			16,319.02	16,319.02
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	59,746.83	17,691.80		-16,319.02	61,119.61
379	OTHER GENERAL PLANT	0.00	1,632.16			1,632.16
	TOTAL OTHER GENERAL PLANT	424,876.93	195,535.85	-74,872.52	5,785.42	551,325.68
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	61,576.98	9,875.92	-1,230.42	427.37	70,649.85
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	61,576.98	9,875.92	-1,230.42	427.37	70,649.85
	TOTAL UTILITY PLANT IN SERVICE	1,199,466.40	337,473.28	-76,102.94	133,692.74	1,594,529.48



Report ID: CW_W405

For Department: Kernville

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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			-127,479.95	9,733.12
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,721.25	3,412.05			5,133.30
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	261,280.09			2,165.55	263,445.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	263,001.34	3,412.05		2,165.55	268,578.94
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	4,317.10			2,979.12	7,296.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	134,820.42	1,620.16			136,440.58
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	139,137.52	1,620.16		2,979.12	143,736.80
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	42,603.76			42,603.76
332	WATER TREATMENT EQUIPMENT	432,046.59			20,400.96	452,447.55
	TOTAL WATER TREATMENT PLANT	432,046.59	42,603.76		20,400.96	495,051.31
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	280,410.58				280,410.58
344	FIRE MAINS	0.00				0.00
345	SERVICES	39,175.55	5,533.88			44,709.43
346	METERS	30,222.60				30,222.60
348	HYDRANTS	17,189.25				17,189.25
	TOTAL TRANS AND DIST PLANT	618,528.33	5,533.88			624,062.21
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	38,119.08	6,113.67	-761.69	264.56	43,735.62
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	38,119.08	6,113.67	-761.69	264.56	43,735.62
	TOTAL UTILITY PLANT IN SERVICE	1,631,774.47	59,283.52	-761.69	-101,669.76	1,588,626.54



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.



Report ID: CW_W405

For Department: Bodfish

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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			-1,000.00	26,124.25
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			37,249.20	133,812.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	98,171.00			37,249.20	135,420.20
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,759.88				3,759.88
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	84,562.35	2,570.65			87,133.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	88,322.23	2,570.65			90,892.88
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	36,277.04			-412.04	35,865.00
	TOTAL WATER TREATMENT PLANT	36,277.04			-412.04	35,865.00
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	2,475.60			327,968.65
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,480.99				20,480.99
346	METERS	20,710.00			3,252.03	23,962.03
348	HYDRANTS	4,599.66	6,443.44		-500.00	10,543.10
	TOTAL TRANS AND DIST PLANT	636,656.74	8,919.04		2,752.03	648,327.81
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	23,457.90	3,762.26	-468.73	162.81	26,914.24
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	23,457.90	3,762.26	-468.73	162.81	26,914.24
	TOTAL UTILITY PLANT IN SERVICE	910,009.16	15,251.95	-468.73	38,752.00	963,544.38



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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						
506	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			-3,603.05	4,118.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	62,330.27				62,330.27
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	70,051.32			-3,603.05	66,448.27
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	64,740.21				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	288.56			51,125.56
346	METERS	29,146.00			1,499.36	30,645.36
348	HYDRANTS	26,955.71			3,500.00	30,455.71
	TOTAL TRANS AND DIST PLANT	483,878.92	288.56		4,999.36	489,166.84
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	20,525.66	3,291.97	-410.14	142.46	23,549.95
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	20,525.66	3,291.97	-410.14	142.46	23,549.95
	TOTAL UTILITY PLANT IN SERVICE	617,818.90	3,580.53	-410.14	1,538.77	622,528.06



-Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2002

For Department: Squirrel Mountain(& Quail Val)

Run Date: 2/21/03
Run Time: 5:32:15PM

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	8,030.03			8,030.03
	TOTAL INTANGIBLE PLANT	500.00	8,030.03			8,530.03
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	0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	467,851.83	363.67			468,215.50
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	469,551.83	363.67		-1,700.00	468,215.50
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	126,885.37	2,601.25			129,486.62
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	126,885.37	2,601.25			129,486.62
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	88,720.91			6,000.00	94,720.91
	TOTAL WATER TREATMENT PLANT	88,720.91			6,000.00	94,720.91
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	400,161.57				400,161.57
344	FIRE MAINS	0.00				0.00
345	SERVICES	22,800.52	1,556.72			24,357.24
346	METERS	11,240.29				11,240.29
348	HYDRANTS	19,796.78			-4,971.42	14,825.36
	TOTAL TRANS AND DIST PLANT	905,752.70	1,556.72		-4,971.42	902,338.00
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	29,322.37	4,702.82	-585.91	203.51	33,642.79
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	29,322.37	4,702.82	-585.91	203.51	33,642.79
	TOTAL UTILITY PLANT IN SERVICE	1,624,035.10	17,254.49	-585.91	-467.91	1,640,235.77



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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	37,879.50			-28,543.66	9,335.84
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	37,879.50			-28,543.66	9,335.84
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	60,940.27				60,940.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,358.13	110.43			13,468.56
346	METERS	8,548.44			-3,251.39	5,297.05
348	HYDRANTS	2,026.96	3,552.21			5,579.17
	TOTAL TRANS AND DIST PLANT	255,172.41	3,662.64		-3,251.39	255,583.66
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	11,728.95	1,881.13	-234.36	81.40	13,457.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	11,728.95	1,881.13	-234.36	81.40	13,457.12
	TOTAL UTILITY PLANT IN SERVICE	368,487.16	5,543.77	-234.36	-31,713.65	342,082.92



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

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			700.00	1,800.00
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			700.00	5,183.09
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,863.86			-3,863.86	0.00
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			-3,863.86	5,290.99
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	6,336.77		6,310.30	17,598.69
	TOTAL TRANS AND DIST PLANT	63,474.61	6,336.77		6,310.30	76,121.68
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	2,932.24	470.28	-58.59	20.35	3,364.28
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,932.24	470.28	-58.59	20.35	3,364.28
	TOTAL UTILITY PLANT IN SERVICE	92,477.16	6,807.05	-58.59	3,166.79	102,392.41



Report ID: CW_W405

For Department: Lakeland

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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
H. 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	119,705.86			-39,414.75	80,291.11
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	119,705.86			-39,414.75	80,291.11
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00			3,603.05	3,603.05
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			3,603.05	37,148.80
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	298,392.40			-7,617.91	290,774.49
	TOTAL WATER TREATMENT PLANT	298,392.40			-7,617.91	290,774.49
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	5,360.80			8,088.09
	TOTAL TRANS AND DIST PLANT	328,797.18	5,360.80			334,157.98
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	8,796.71	1,410.85	-175.77	61.05	10,092.84
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	8,796.71	1,410.85	-175.77	61.05	10,092.84
	TOTAL UTILITY PLANT IN SERVICE	796,619.90	6,771.65	-175.77	-43,368.56	759,847.22

SCHEDULE A-3

KERN RIVER VALLEY

Depreciation and Amortization Reserves

2002

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	97,432.85							
		2,326,300.23		529,818.70		0.00		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G) 12,376.17							
		194,124.00							
4	b) Charged to account No. 265	6,720.00							
5	c) Charged to clearing accounts	(G) 1,366.50							
		31,480.00							
6	d) Salvage recovered	(G) 0.00							
		0.00							
7	e) All other credits	(G) 6,090.55							
		0.00	(B)	42,743.20					
8	Total Credits	252,157.22		42,743.20					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G) 6,941.41							
		83,318.12							
11	b) Cost of removal	(G) 0.00							
		0.00							
12	c) All other debits	(G) (3,779.34)			(C)	0.00			
		(14,338.05)							
13	Total Debits	72,142.14				0.00			
14	Balances in reserves at end of year	2,503,748.16		572,561.90		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: 254,823.00								
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								

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

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
KERN RIVER VALLEY

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	500.00	490.00	0.00	0.00	990.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	24,890.00	29,220.00	0.00	0.00	54,110.00
3160	SUPPLY MAINS	650.00	630.00	0.00	0.00	1,280.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	26,040.00	30,340.00	0.00	0.00	56,380.00
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	730.00	570.00	0.00	0.00	1,300.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	31,240.00	39,180.00	0.00	0.00	70,420.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	31,970.00	39,750.00	0.00	0.00	71,720.00
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	24,480.00	42,220.00	0.00	0.00	66,700.00
	TOTAL WATER TREATMENT PLANT	24,480.00	42,220.00	0.00	0.00	66,700.00
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	22,090.00	22,030.00	0.00	0.00	44,120.00
3430	TRANSMISSION & DISTRIBUTION MAI	32,680.00	38,400.00	0.00	0.00	71,080.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	5,850.00	5,770.00	0.00	0.00	11,620.00
3460	METERS	3,670.00	3,710.00	0.00	0.00	7,380.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	3,220.00	3,620.00	0.00	0.00	6,840.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	67,510.00	73,530.00	0.00	0.00	141,040.00
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	10,510.00	3,770.00	0.00	0.00	14,280.00
3720	OFFICE FURNITURE AND EQUIPMENT	34,416.00	9,200.00	0.00	0.00	43,616.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	82,697.00	31,480.00	13,140.00	0.00	52,444.48
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	1,198.05	1,198.05
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	27,885.00	2,030.00	0.00	0.00	29,915.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	2,366,621.07-	0.00	0.00	0.00	2,366,621.07-
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	2,211,113.07-	46,480.00	13,140.00	1,198.05	2,225,167.54-
	DIST GO PLANT ALLOCATION	20,460.90	4,165.82	163.77	629.91	23,962.70
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	2,040,652.17-	236,485.82	76,330.22-	1,827.96	1,865,364.84-

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 KERNVILLE

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS, RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	1,740.19	0.00	0.00	0.00	1,740.19
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	24,663.67	0.00	0.00	0.00	24,663.67
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	26,403.86	0.00	0.00	0.00	26,403.86
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	101.06	0.00	0.00	0.00	5,948.94-
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	24,201.02	0.00	0.00	0.00	24,201.02
3250	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	18,252.08
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	29,395.37	0.00	0.00	0.00	29,395.37
3430	TRANSMISSION & DISTRIBUTION MAI	156,739.86	0.00	0.00	0.00	156,739.86
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	29,647.14	0.00	0.00	0.00	29,647.14
3460	METERS	21,094.04	0.00	0.00	0.00	21,094.04
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	7,348.36	0.00	0.00	0.00	7,348.36
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	305,177.73	0.00	0.00	0.00	305,177.73
3910	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	12,666.27	2,578.84	101.38	389.94	14,834.04
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	610,395.47	2,578.84	101.38	389.94	606,513.24

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ARDEN

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	27,156.53	0.00	0.00	0.00	27,156.53
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	68,460.54	0.00	0.00	0.00	68,460.54
3160	SUPPLY MAINS	3,201.59	0.00	0.00	0.00	3,201.59
3170	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						
3210	STRUCTURES AND IMPROVEMENTS	69.74	0.00	0.00	0.00	69.74
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	93,183.44	2,395.60	0.00	0.00	90,787.84
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	93,253.18	2,395.60	0.00	0.00	90,857.58
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	97,252.49	0.00	0.00	0.00	97,252.49
3430	TRANSMISSION & DISTRIBUTION MAI	160,390.21	0.00	0.00	0.00	160,390.21
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	70,894.74	0.00	0.00	0.00	70,894.74
3460	METERS	31,745.44	0.00	0.00	0.00	31,745.44
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	14,135.35	0.00	0.00	0.00	14,135.35
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	1,041,526.05	0.00	0.00	0.00	1,041,526.05
3910	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	24,358.21	4,959.31	1,735.36-	194.96	28,527.01
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,647,182.98	4,959.31	4,130.96-	194.96	1,648,956.18

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

CALIFORNIA WATER SERVICE COMPANY
M406 (U009) SCHEDULE A-3A
ANNUAL REPORT FOR DEPRECIATION RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
BODFISH

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	685.70	0.00	0.00	0.00	685.70
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	66,969.27	0.00	0.00	0.00	66,969.27
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	67,654.97	0.00	0.00	0.00	67,654.97
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	88.01	0.00	0.00	0.00	88.01
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	31,219.14	0.00	0.00	0.00	31,219.14
3250	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						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	36,681.51	0.00	0.00	0.00	36,681.51
3430	TRANSMISSION & DISTRIBUTION MAI	91,568.63	0.00	0.00	0.00	91,568.63
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	12,242.82	0.00	0.00	0.00	12,242.82
3460	METERS	12,674.18	0.00	0.00	0.00	12,674.18
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,881.40	0.00	0.00	0.00	1,881.40
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	252,950.42	0.00	0.00	0.00	252,950.42
3910	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	7,794.63	1,586.98	555.31-	239.96	9,128.64
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	522,478.78	1,586.98	62.38	239.96	523,812.79

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	12,390.94	0.00	0.00	0.00	0.00	12,390.94
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	12,390.94	0.00	0.00	0.00	0.00	12,390.94
II. PUMPING PLANT							
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	19,306.72	0.00	0.00	0.00	0.00	19,306.72
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,306.72	0.00	0.00	0.00	0.00	19,306.72
III. WATER TREATMENT PLANT							
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	8,976.88	0.00	0.00	0.00	0.00	8,976.88
	TOTAL WATER TREATMENT PLANT	8,976.88	0.00	0.00	0.00	0.00	8,976.88
IV. TRANS AND DIST PLANT							
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	13,679.69	0.00	0.00	0.00	0.00	13,679.69
3430	TRANSMISSION & DISTRIBUTION MAI	28,829.08	0.00	0.00	0.00	0.00	28,829.08
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	8,778.04	0.00	0.00	0.00	0.00	8,778.04
3460	METERS	1,491.06	0.00	0.00	0.00	0.00	1,491.06
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,027.57	0.00	0.00	0.00	0.00	1,027.57
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	53,805.44	0.00	0.00	0.00	0.00	53,805.44
V. GENERAL PLANT							
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	80,339.00	0.00	0.00	0.00	0.00	80,339.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	80,339.00	0.00	0.00	0.00	0.00	80,339.00
	DIST GO PLANT ALLOCATION	2,922.99	595.11	208.24-	0.00	89.98	3,423.23
	OTHER GO PLANT ALLOCATION						
	TOTAL DEPRECIATION	177,741.97	595.11	208.24-	0.00	89.98	178,242.21

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SQUIRREL MTN

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	518.71	0.00	0.00	0.00	518.71
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	64,181.84	0.00	0.00	0.00	64,181.84
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	64,700.55	0.00	0.00	0.00	64,700.55
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	26,770.99	0.00	0.00	0.00	26,770.99
3250	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						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	23,444.35	0.00	0.00	0.00	23,444.35
3430	TRANSMISSION & DISTRIBUTION MAI	153,630.64	0.00	0.00	0.00	153,630.64
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	19,476.84	0.00	0.00	0.00	19,476.84
3460	METERS	9,035.82	0.00	0.00	0.00	9,035.82
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	6,081.28	0.00	0.00	0.00	6,081.28
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	266,103.98	0.00	0.00	0.00	266,103.98
3910	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	9,743.28	1,983.72	77.98	299.95	11,410.79
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	590,208.72	1,983.72	77.98	299.95	591,876.23

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SPLIT MTN

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	11.00	0.00	0.00	0.00	0.00	0.00	11.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	6,131.00	0.00	0.00	0.00	0.00	0.00	6,131.00
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,142.00	0.00	0.00	0.00	0.00	0.00	6,142.00
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	18,811.77	0.00	0.00	0.00	0.00	0.00	18,811.77
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	18,811.77	0.00	0.00	0.00	0.00	0.00	18,811.77
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	8,906.19	0.00	0.00	0.00	0.00	0.00	8,906.19
	TOTAL WATER TREATMENT PLANT	8,906.19	0.00	0.00	0.00	0.00	0.00	8,906.19
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	21,450.38	0.00	0.00	0.00	0.00	0.00	21,450.38
3430	TRANSMISSION & DISTRIBUTION MAI	38,092.22	0.00	0.00	0.00	0.00	0.00	38,092.22
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	10,047.70	0.00	0.00	0.00	0.00	0.00	10,047.70
3460	METERS	5,101.08	0.00	0.00	0.00	0.00	0.00	5,101.08
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,083.64	0.00	0.00	0.00	0.00	0.00	1,083.64
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	75,775.02	0.00	0.00	0.00	0.00	0.00	75,775.02
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	90,002.68	0.00	0.00	0.00	0.00	0.00	90,002.68
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	90,002.68	0.00	0.00	0.00	0.00	0.00	90,002.68
	DIST GO PLANT ALLOCATION	3,897.31	793.49	277.65-	31.19	0.00	119.98	4,564.32
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	203,534.97	793.49	277.65-	31.19	0.00	119.98	204,201.98

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

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3a
ANNUAL REPORT FOR DEPRECIATION
RUN 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
SOUTH LAKE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT								
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	20,614.03	0.00	0.00	0.00	0.00	0.00	20,614.03
3160	SUPPLY MAINS	11,468.40	0.00	0.00	0.00	0.00	0.00	11,468.40
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	32,082.43	0.00	0.00	0.00	0.00	0.00	32,082.43
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	1,918.74	0.00	0.00	0.00	0.00	0.00	1,918.74
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	33,708.59	0.00	0.00	0.00	0.00	0.00	33,708.59
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	35,627.33	0.00	0.00	0.00	0.00	0.00	35,627.33
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	257.31	0.00	0.00	0.00	0.00	0.00	257.31
	TOTAL WATER TREATMENT PLANT	257.31	0.00	0.00	0.00	0.00	0.00	257.31
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	35,932.14	0.00	0.00	0.00	0.00	0.00	35,932.14
3430	TRANSMISSION & DISTRIBUTION MAI	107,623.48	0.00	0.00	0.00	0.00	0.00	107,623.48
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	23,983.11	0.00	0.00	0.00	0.00	0.00	23,983.11
3460	METERS	23,896.93	0.00	0.00	0.00	0.00	0.00	23,896.93
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	10,743.41	0.00	0.00	0.00	0.00	0.00	10,743.41
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	202,179.07	0.00	0.00	0.00	0.00	0.00	202,179.07
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	232,208.00	0.00	0.00	0.00	0.00	0.00	232,208.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	232,208.00	0.00	0.00	0.00	0.00	0.00	232,208.00
	DIST GO PLANT ALLOCATION	6,820.30	1,388.60	485.90-	54.59	0.00	209.97	7,987.56
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	509,174.44	1,388.60	485.90-	54.59	0.00	209.97	510,341.70

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	15,364.93	0.00	0.00	0.00	15,364.93
3160	SUPPLY MAINS	995.28	0.00	0.00	0.00	995.28
3170	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						
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	12,314.64	0.00	0.00	0.00	12,314.64
3250	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						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	54,597.96	0.00	0.00	0.00	54,597.96
3430	TRANSMISSION & DISTRIBUTION MAI	15,794.24	0.00	0.00	0.00	15,794.24
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	13,337.53	0.00	0.00	0.00	13,337.53
3460	METERS	13,601.56	0.00	0.00	0.00	13,601.56
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	831.39	0.00	0.00	0.00	831.39
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	9,647.55	0.00	0.00	0.00	9,647.55
3910	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	7,794.63	1,586.98	555.31	239.96	9,128.64
	OTHER GO PLANT ALLOCATION	149,684.93	1,586.98	555.31	239.96	151,018.94
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 MT SHADOW

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	12.11	0.00	0.00	0.00	12.11
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,401.68	0.00	0.00	0.00	1,401.68
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,413.79	0.00	0.00	0.00	1,413.79
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	90.45	0.00	0.00	0.00	90.45
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,441.59	0.00	0.00	0.00	1,441.59
3250	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						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	8,148.02	0.00	0.00	0.00	8,148.02
3430	TRANSMISSION & DISTRIBUTION MAI	12,059.31	0.00	0.00	0.00	12,059.31
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	2,045.20	0.00	0.00	0.00	2,045.20
3460	METERS	0.00	0.00	0.00	0.00	0.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	157.18	0.00	0.00	0.00	157.18
3490	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						
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	25,159.00	0.00	0.00	0.00	25,159.00
3910	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	974.33	198.37	69.41-	29.99	1,141.07
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	53,982.99	198.37	7.79	29.99	54,149.73

KERN RIVER VALLEY WATER CO.

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,981,488.10	1,789,126.88	192,361.22
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	34,769.70	26,235.14	8,534.56
27		Sub-Total	2,016,257.80	1,815,362.02	200,895.78
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	321.16	16,634.45	(16,313.29)
		Sub-Total	321.16	16,634.45	(16,313.29)
37	604	Private Fire Protection Service	1,281.70	4,770.50	(3,488.80)
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	22,759.36	419.50	22,339.86
43		Sub-Total	24,041.06	5,190.00	18,851.06
44		Total Water Service Revenue	2,040,620.02	1,837,186.47	203,433.55
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,446.11	(5,628.96)	7,075.07
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	203.72	98.91	104.81
51		Total Other Water Revenues	1,649.83	(5,530.05)	7,179.88
52		Total Operating Revenues	2,042,269.85	1,831,656.42	210,613.43

4 KERN RIVER VALLEY WATER CO.

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	225.00	0.00	225.00
5	702	Operation Labor and Expense	578.18	3,084.44	(2,506.26)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	120,613.79	126,932.59	(6,318.80)
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	0.00	0.00
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	450.00	0.00	450.00
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	121,866.97	130,017.03	(8,150.06)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	20,837.63	25,928.37	(5,090.74)
24	722	Power Production Labor and Expenses	3,882.94	35,431.08	(31,548.14)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	84,023.07	58,217.54	25,805.53
28	725	Miscellaneous Expenses	5,672.58	1,688.14	3,984.44
29	726	Fuel or Power Purchased For Pumping	258,041.98	275,188.68	(17,146.70)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	860.99	156.51	704.48
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	17,143.91	17,891.62	(747.71)
36	733	Maint. Of Other Pumping Equipment	738.03	0.00	738.03
37		Total Pumping Expenses	391,201.13	414,501.94	(23,300.81)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	13,782.04	5,751.59	8,030.45
42	742	Operation Labor and Expenses	122,018.66	113,034.36	8,984.30
43	743	Miscellaneous Expenses	1,775.10	2,628.26	(853.16)
44	744	Chemicals and Filtering Materials	16,227.90	15,800.34	427.56
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	2,899.83	3,568.17	(668.34)
50		Total Water Treatment Expenses	156,703.53	140,782.72	15,920.81

KERN RIVER VALLEY WATER CO.

SCHEDULE B-2

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	26,007.51	26,996.89	(989.38)	
5	752	Storage Facilities Expenses	35,551.43	32,175.68	3,375.75	
7	753	Transmission and Distribution Lines	8,256.47	7,646.81	609.66	
8	754	Meter Expenses	24,435.79	18,466.78	5,969.01	
9	755	Customer Installation Expenses	4,108.29	4,884.48	(776.19)	
10	756	Miscellaneous	13,463.37	39,766.90	(26,303.53)	
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	1,567.72	2,555.00	(987.28)	
16	761	Maint. Of Transmission and Distribbut. Mains	37,961.92	15,056.70	22,905.22	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	8,414.49	128.07	8,286.42	
21	764	Maint. Of Meters	21.95	0.00	21.95	
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.	159,788.94	147,677.31	12,111.63	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	47,501.53	34,415.53	13,086.00	
29	772	Meter Reading Expenses	32,933.10	95,889.84	(62,956.74)	
30	773	Customer Records and Collection Expenses	33,727.01	18,549.41	15,177.60	
32	774	Miscellaneous Customer Accounting Expenses	43,151.58	43,961.96	(810.38)	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	157,313.22	192,816.74	(35,503.52)	
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	

6 KERN RIVER VALLEY WATER CO.

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
- 2		Operation			
3	791	Administrative and General Salaries	1,488.70	7,600.76	(6,112.06)
5	792	Office Supplies and Other Expenses	11,015.68	13,575.13	(2,559.45)
6	793	Property Insurance	519.00	1,224.00	(705.00)
7	794	Injuries and Damages	14,682.83	7,447.40	7,235.43
8	795	Employees Pensions and Benefits	41,799.50	39,649.94	2,149.56
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	26,596.02	30,683.46	(4,087.44)
12	798	Outside Service Employed	0.00	2,608.33	(2,608.33)
14	799	Miscellaneous General Expense	2,458.45	1,050.93	1,407.52
15		Maintenance			
16	805	Maintenance of General Plant	1,069.54	3,900.00	(2,830.46)
17		Total Administrative and General Expenses	99,629.72	107,739.95	(8,110.23)
18		VIII. Miscellaneous			
19	811	Rents	0.00	1,456.00	(1,456.00)
20	812	Admin. Exp. Transferred	0.00	3,150.00	(3,150.00)
20		Admin. Exp. Transferred - General Office	294,718.63	0.00	294,718.63
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	294,718.63	4,606.00	290,112.63
23		Total Operating Expenses	1,381,222.14	1,138,141.69	243,080.45

Kernriver Valley

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	62,885.17	62,885.17	0.00		
State corporate franchise tax	-2,240.08	-2,240.08			
State unemployment insurance tax	665.65	590.25			75.40
Other state and local taxes	34,252.46	34,252.46			
Federal unemployment insurance tax	531.36	471.19			60.17
Federal insurance contributions act	29,705.59	26,122.60			3,582.99
Other federal taxes	0.00	0.00			
Federal income tax	-20,344.54	-20,344.54			
General Office Allocation	11,898.57	11,898.57			
Total	117,354.18	113,635.62	0.00	0.00	3,718.56

**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			NOT APPLICABLE						
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			SEE ATTACHED SCHEDULE						
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			NOT APPLICABLE						
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from _____								
30	Annual quantities purchased _____ (Unit chosen) ²								
31									
32			NOT APPLICABLE						

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			

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 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	Quail 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quail 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>KERVILLE</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 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 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 2002

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 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>						
121 Cane Peak	Homestead	N/A	N/A	0.0	0.0	N/A
1989 Evans Road	Homestead	N/A	N/A	18.9	58.0	N/A
	Pala	N/A	N/A	12.4	38.1	N/A
SUBTOTAL	3			31.3	96.1	
GRAND TOTAL	59			480.8	1,475.5	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
	9			867
<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. 101-Tank 1	System	Steel	42
do.	Sta. 101-Tank 2	System	Steel	42
do.	Sta. 101-Tank 3	System	Steel	42
	6			568
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	145
	3			655
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
	2			342
<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
	3			58
<u>Onyx</u>				
Coyote	Sta. 003-Tank 1	System	Steel	210
	1			210
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	2			380
<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
	3			606
<u>Split Mountain</u>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	2			245
	31			3,931



**California Water Service Company
Supply And Distribution Mains**

Run Date: March 13, 2003

December 31, 2002

Department: KERN RIVER VALLEY WATER CO.

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1-1/4"					0				0	0
1-1/2"		0			0				0	0
2"		12,000		1,710	0		26,972		6,442	47,124
2-3/8"							0			0
2-1/2"					0		0			0
3"	5,208	0			0		2,813		8,764	16,785
3-1/2"					0		0		0	0
4"	97,844	0	108		0	0	6,762	0	30,230	134,944
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	115,278	0	54		0	0	32	0	42,281	157,645
7"					0		0			0
8"	23,532	0			0	0	596	0	860	24,988
9"					0		0			0
10"	1,800	0			0		0	0	0	1,800
10-3/4"					0		0			0
12"		0	0		0	0	0	0	0	0
12-3/4"					0		0			0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"							0			0
18"	0				0		0	0		0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"							0			0
24"							0			0
26"							0			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	88,577	383,286

**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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXXX
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 _____

4. Found fast, requiring billing adjustment _____

SEE ATTACHED SCHEDULE

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 _____

SCHEDULE D-4
Number of Active Service Connections

Kern

	Metered-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	4099	4088		
Industrial	0	0		
Public Authorities	11	17		
Irrigation				
Other (specify)	10	1		
Sub-Total	4120	4106	0	0
Private Fire Connections			3	3
Public Fire Connections			0	0
Totals	4120	4106	3	3

KRV

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	10209	
3/4 - in.	26	2738
1 - in.	64	1057
1 1/4 - in.		
1 1/2 - in.	15	3
2 - in.	10	13
3 - in.	3	
4 - in.	2	3
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals	10329	3814

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	_____ 2
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 14
2. More than 10, but less than 15 years	_____ 4,840
3. More than 15 years	_____ 8

Kern River Valley

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	25	33	17	44	32	66	217	564	14	
Industrial							0	0	21	
Public Authority					1	1	2	10	0	
Irrigation							0	0	7	
Other (specify)					1	1	2	7	0	
Total	25	33	17	44	34	68	221	581	42	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	63	96	50	61	43	34	347	564	14	
Industrial							0	0	21	
Public Authority	2	2	2	1	1		8	10	0	
Irrigation							0	0	7	
Other (specify)	1	1	3				5	7	0	
Total	66	99	55	62	44	34	360	581	42	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 8860

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)	51.96
100.3. Construction work in progress	(G)	12,136.97
241. Advances for construction		246,585.22
265. Contributions in aid of construction		(24,877.62)
(G) General Office Allocation		(424,596.45)

SIGNATURE

District Management

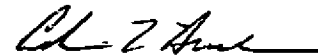
Name of District Manager Chris Whitley

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, 2002 to December 31, 2002.

KERN RIVER VALLEY



Signature

Controller

Title

MAR 17 2003

Date

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