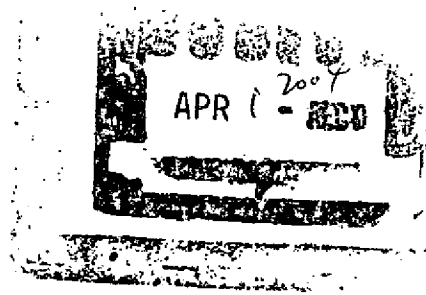


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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2003

For Department: KERN RIVER VALLEY WATER CO.

Run Date: 2/19/2004
Run Time: 5:58:47PM

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	131,179.85				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	11,996.11				11,996.11
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	11,996.11				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	121,087.03	49,119.19		2,161.78	172,368.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	122,872.60	49,119.19		2,161.78	174,153.57
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,043.58				19,043.58
332	WATER TREATMENT EQUIPMENT	416,729.04	117,193.85			533,922.89
	TOTAL WATER TREATMENT PLANT	435,772.62	117,193.85			552,966.47
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	5,027.01				5,027.01
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	251,372.54	34,602.75			285,975.29
344	FIRE MAINS	0.00				0.00
345	SERVICES	3,668.31	24,791.66			28,459.97
346	METERS	10,664.91	2,224.00		-17.53	12,871.38
348	HYDRANTS	0.00	3,274.30			3,274.30
	TOTAL TRANS AND DIST PLANT	270,732.77	64,892.71		-17.53	335,607.95
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	145,392.93			29,128.91	174,521.84
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	51,311.09				51,311.09
3721	OFFICE EQUIPMENT - COMPUTERS	1,964.72				1,964.72
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	267,800.73	-500.03			267,300.70
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	5,785.42				5,785.42
376	COMMUNICATION EQUIPMENT	16,319.02	2,662.38			18,981.40
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	61,119.61			-713.95	60,405.66
379	OTHER GENERAL PLANT	1,632.16				1,632.16
	TOTAL OTHER GENERAL PLANT	551,325.68	2,162.35	-713.95	29,128.91	581,902.99
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	67,387.85	6,343.18	-8,917.37	-470.11	64,343.55
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	67,387.85	6,343.18	-8,917.37	-470.11	64,343.55
	TOTAL UTILITY PLANT IN SERVICE	1,591,267.48	239,711.28	-9,631.32	30,803.05	1,852,150.49



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

-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	16,782.00			-2,000.00	14,782.00
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	271,756.35				271,756.35
316	SUPPLY MAINS	4,423.85				4,423.85
	TOTAL SOURCE OF SUPPLY PLANT	314,485.13				314,485.13
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,863.86				3,863.86
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	249,184.80			5,407.40	254,592.20
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	253,048.66			5,407.40	258,456.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	239,583.90		-818.04	1,513.88	240,279.74
	TOTAL WATER TREATMENT PLANT	239,583.90		-818.04	1,513.88	240,279.74
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			46,295.70	385,324.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	889,723.64	8,621.25		-36,179.98	862,164.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	123,341.74	1,665.21		-4,850.00	120,156.95
346	METERS	57,670.84				57,670.84
348	HYDRANTS	42,394.21				42,394.21
	TOTAL TRANS AND DIST PLANT	1,452,159.21	10,286.46		5,265.72	1,467,711.39
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00			2,728.91	2,728.91
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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			2,728.91	2,728.91
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	84,234.82	7,928.97	-11,146.71	-587.63	80,429.45
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	84,234.82	7,928.97	-11,146.71	-587.63	80,429.45
	TOTAL UTILITY PLANT IN SERVICE	2,360,909.48	18,215.43	-11,964.75	12,328.28	2,379,488.44



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2003

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, and VIII. UNDISTRIBUTED ITEMS.



ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2003

 Run Date: 2/19/2004
 Run Time: 5:58:47PM

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	9,733.12				9,733.12
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	5,133.30				5,133.30
.312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	263,445.64				263,445.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	268,578.94				268,578.94
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	7,296.22				7,296.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	136,440.58			-41,124.05	95,316.53
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	143,736.80			-41,124.05	102,612.75
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	42,603.76				42,603.76
332	WATER TREATMENT EQUIPMENT	452,447.55				452,447.55
	TOTAL WATER TREATMENT PLANT	495,051.31				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			6,819.47	258,349.82
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	280,410.58			0.37	280,410.95
344	FIRE MAINS	0.00				0.00
345	SERVICES	44,709.43				44,709.43
346	METERS	30,222.60				30,222.60
348	HYDRANTS	17,189.25				17,189.25
	TOTAL TRANS AND DIST PLANT	624,062.21			6,819.84	630,882.05
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPME	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	43,802.11	4,123.07	-5,796.29	-305.57	41,823.32
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	43,802.11	4,123.07	-5,796.29	-305.57	41,823.32
	TOTAL UTILITY PLANT IN SERVICE	1,588,693.03	4,123.07	-5,796.29	-34,609.78	1,552,410.03



**ANALYSIS OF UTILITY PLANT
 THRU DEC 31, 2003**

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	80,291.11				80,291.11
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	80,291.11				80,291.11
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,603.05				3,603.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	33,545.75			36,279.33	69,825.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	37,148.80			36,279.33	73,428.13
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	290,774.49				290,774.49
	TOTAL WATER TREATMENT PLANT	290,774.49				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			-1,539.50	221,411.86
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	68,123.18			19,030.51	87,153.69
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	8,088.09				8,088.09
	TOTAL TRANS AND DIST PLANT	334,157.98			17,491.01	351,648.99
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	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	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	20,216.36	1,902.95	-2,675.21	-141.03	19,303.07
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	20,216.36	1,902.95	-2,675.21	-141.03	19,303.07
	TOTAL UTILITY PLANT IN SERVICE	769,970.74	1,902.95	-2,675.21	53,629.31	822,827.79



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	1,800.00			2,000.00	3,800.00
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	5,183.09			2,000.00	7,183.09
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				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	5,290.99				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
3421	TANK PAINTING	0.00				0.00
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	17,598.69				17,598.69
	TOTAL TRANS AND DIST PLANT	76,121.68				76,121.68
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPME	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	3,369.39	317.16	-445.87	-23.51	3,217.17
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	3,369.39	317.16	-445.87	-23.51	3,217.17
	TOTAL UTILITY PLANT IN SERVICE	102,397.52	317.16	-445.87	1,976.49	104,245.30



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	7,492.80				7,492.80
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	91,813.59				91,813.59
316	SUPPLY MAINS	1,293.00				1,293.00
	TOTAL SOURCE OF SUPPLY PLANT	93,106.59				93,106.59
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	84,708.75			10,000.00	94,708.75
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	84,708.75			10,000.00	94,708.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	24,171.96				24,171.96
	TOTAL WATER TREATMENT PLANT	24,171.96				24,171.96
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			31,628.42	157,574.36
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	330,976.42			3,767.93	334,744.35
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,255.16				20,255.16
346	METERS	17,422.87				17,422.87
348	HYDRANTS	1,936.64				1,936.64
	TOTAL TRANS AND DIST PLANT	496,537.03			35,396.35	531,933.38
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	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	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	30,324.53	2,854.43	-4,012.82	-211.55	28,954.59
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	30,324.53	2,854.43	-4,012.82	-211.55	28,954.59
	TOTAL UTILITY PLANT IN SERVICE	736,841.66	2,854.43	-4,012.82	45,184.80	780,868.07



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2003

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.



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	8,030.03				8,030.03
	TOTAL INTANGIBLE PLANT	8,530.03				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	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	468,215.50			0.32	468,215.82
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	468,215.50			0.32	468,215.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	129,486.62			6,012.22	135,498.84
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	129,486.62			6,012.22	135,498.84
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	94,720.91				94,720.91
	TOTAL WATER TREATMENT PLANT	94,720.91				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			-953.52	450,800.02
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	400,161.57			-17,953.83	382,207.74
344	FIRE MAINS	0.00				0.00
345	SERVICES	24,357.24				24,357.24
346	METERS	11,240.29				11,240.29
348	HYDRANTS	14,825.36				14,825.36
	TOTAL TRANS AND DIST PLANT	902,338.00			-18,907.35	883,430.65
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPME	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	33,693.93	3,171.59	-4,458.69	-235.05	32,171.78
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	33,693.93	3,171.59	-4,458.69	-235.05	32,171.78
	TOTAL UTILITY PLANT IN SERVICE	1,640,286.91	3,171.59	-4,458.69	-13,129.86	1,625,869.95



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2003

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.

SCHEDULE A-3

KERN RIVER VALLEY

Depreciation and Amortization Reserves

2003

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		117,709.98			
			2,489,640.16	572,561.90	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	19,755.57			
			204,817.00			
4	b) Charged to account No. 265		12,369.00			
5	c) Charged to clearing accounts	(G)	3,172.09			
			32,163.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	871.84			
			0.00	(B) 86,202.14		
8	Total Credits		273,148.50	86,202.14		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	45,947.81			
			1,531.99			
11	b) Cost of removal	(G)	0.00			
			0.00			
12	c) All other debits	(G)	(66.84)		(C) 0.00	
			0.00			
13	Total Debits		47,412.96		0.00	
14	Balances in reserves at end of year		2,833,085.68	658,764.04	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:		126,489.00			
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	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	990.00	515.00	0.00	0.00	1,505.00
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	54,110.00	29,278.00	0.00	0.00	83,388.00
3160	SUPPLY MAINS	1,280.00	630.00	0.00	0.00	1,910.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	56,380.00	30,423.00	0.00	0.00	86,803.00
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	1,300.00	569.00	0.00	0.00	1,869.00
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	70,420.00	44,128.00	0.00	0.00	114,548.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	71,720.00	44,697.00	0.00	0.00	116,417.00
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	66,700.00	42,925.00	0.00	0.00	109,625.00
	TOTAL WATER TREATMENT PLANT	66,700.00	42,925.00	0.00	0.00	109,625.00
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	44,120.00	22,488.00	0.00	0.00	66,608.00
3430	TRANSMISSION & DISTRIBUTION MAI	71,080.00	43,098.00	0.00	0.00	114,178.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	11,620.00	6,284.00	0.00	0.00	17,904.00
3460	METERS	7,380.00	3,936.00	0.00	0.00	11,316.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	6,840.00	4,741.00	0.00	0.00	11,581.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	141,040.00	80,547.00	0.00	0.00	221,587.00
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	14,280.00	6,543.00	0.00	0.00	20,823.00
3720	OFFICE FURNITURE AND EQUIPMENT	43,616.00	9,605.00	0.00	0.00	53,221.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	368.00	0.00	0.00	368.00
3730	TRANSPORTATION EQUIPMENT	52,444.48	32,163.00	0.00	0.00	84,607.48
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	1,198.05	0.00	0.00	0.00	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	29,915.00	2,078.00	0.00	0.00	31,993.00
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	2,225,167.54-	50,757.00	0.00	0.00	2,275,924.54-
	DIST GO PLANT ALLOCATION	22,856.31	4,621.27	8,921.91-	0.00	18,556.66
	OTHER GO PLANT ALLOCATION				7.99	
	TOTAL DEPRECIATION	1,866,471.23-	253,970.27	9,635.86-	7.99	1,622,123.83-

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

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ARDEN

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	0.00	0.00	27,156.53
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	68,460.54	0.00	0.00	0.00	0.00	0.00	68,460.54
3160	SUPPLY MAINS	3,201.59	0.00	0.00	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	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	98,818.66	0.00	0.00	0.00	0.00	0.00	98,818.66
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	69.74	0.00	0.00	0.00	0.00	0.00	69.74
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	90,787.84	0.00	0.00	0.00	0.00	0.00	90,787.84
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	90,857.58	0.00	0.00	0.00	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	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	14,808.65	0.00	818.04	0.00	0.00	0.00	13,990.61
	TOTAL WATER TREATMENT PLANT	14,808.65	0.00	818.04	0.00	0.00	0.00	13,990.61
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	97,252.49	0.00	0.00	0.00	0.00	0.00	97,252.49
3430	TRANSMISSION & DISTRIBUTION MAI	160,390.21	0.00	0.00	0.00	0.00	0.00	160,390.21
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	70,894.74	0.00	0.00	0.00	0.00	0.00	70,894.74
3460	METERS	31,745.44	0.00	0.00	0.00	0.00	0.00	31,745.44
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	14,135.35	0.00	0.00	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	0.00	0.00
	TOTAL TRANS AND DIST MAINS	374,418.23	0.00	0.00	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	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	1,041,526.05	0.00	0.00	0.00	0.00	0.00	1,041,526.05
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	1,041,526.05	0.00	0.00	0.00	0.00	0.00	1,041,526.05
	DIST GO PLANT ALLOCATION	28,570.38	5,776.58	11,152.39	6.25	0.00	9.98	23,210.80
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	1,648,999.55	5,776.58	11,970.43	6.25	0.00	9.98	1,642,821.93

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	685.70	0.00	0.00	0.00	0.00	0.00	685.70
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	66,969.27	0.00	0.00	0.00	0.00	0.00	66,969.27
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	67,654.97	0.00	0.00	0.00	0.00	0.00	67,654.97
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	88.01	0.00	0.00	0.00	0.00	0.00	88.01
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	31,219.14	0.00	0.00	0.00	0.00	0.00	31,219.14
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	31,307.15	0.00	0.00	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	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	7,723.07	0.00	0.00	0.00	0.00	0.00	7,723.07
	TOTAL WATER TREATMENT PLANT	7,723.07	0.00	0.00	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	0.00	0.00
3420	RESERVOIRS AND TANKS	36,681.51	0.00	0.00	0.00	0.00	0.00	36,681.51
3430	TRANSMISSION & DISTRIBUTION MAI	91,568.63	0.00	0.00	0.00	0.00	0.00	91,568.63
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	12,242.82	0.00	0.00	0.00	0.00	0.00	12,242.82
3460	METERS	12,674.18	0.00	0.00	0.00	0.00	0.00	12,674.18
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,881.40	0.00	0.00	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	0.00	0.00
	TOTAL TRANS AND DIST MAINS	155,048.54	0.00	0.00	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	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	252,950.42	0.00	0.00	0.00	0.00	0.00	252,950.42
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	252,950.42	0.00	0.00	0.00	0.00	0.00	252,950.42
	DIST GO PLANT ALLOCATION	9,142.52	1,848.50	3,568.76-	2.00	0.00	3.19	7,427.45
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	523,826.67	1,848.50	3,568.76-	2.00	0.00	3.19	522,111.60

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	0.00	0.00	1,740.19
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	24,663.67	0.00	0.00	0.00	0.00	0.00	24,663.67
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	26,403.86	0.00	0.00	0.00	0.00	0.00	26,403.86
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	5,948.94	0.00	0.00	0.00	0.00	0.00	5,948.94
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	24,201.02	0.00	0.00	0.00	0.00	0.00	24,201.02
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	18,252.08	0.00	0.00	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	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	2,379.24	0.00	0.00	0.00	0.00	0.00	2,379.24
	TOTAL WATER TREATMENT PLANT	2,379.24	0.00	0.00	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	0.00	0.00
3420	RESERVOIRS AND TANKS	29,395.37	0.00	0.00	0.00	0.00	0.00	29,395.37
3430	TRANSMISSION & DISTRIBUTION MAI	156,739.86	0.00	0.00	0.00	0.00	0.00	156,739.86
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	29,647.14	0.00	0.00	0.00	0.00	0.00	29,647.14
3460	METERS	21,094.04	0.00	0.00	0.00	0.00	0.00	21,094.04
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	7,348.36	0.00	0.00	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	0.00	0.00
	TOTAL TRANS AND DIST MAINS	244,224.77	0.00	0.00	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	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	305,177.73	0.00	0.00	0.00	0.00	0.00	305,177.73
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	305,177.73	0.00	0.00	0.00	0.00	0.00	305,177.73
	DIST GO PLANT ALLOCATION	14,856.60	3,003.82	5,799.24	3.25	0.00	5.19	12,069.62
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	606,535.80	3,003.82	5,799.24	3.25	0.00	5.19	603,748.82

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
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LAKELAND

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CALIFORNIA WATER SERVICE COMPANY
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ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
LAKELAND

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	12,390.94	0.00	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	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	12,390.94	0.00	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	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	19,306.72	0.00	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	0.00
	TOTAL PUMPING PLANT	19,306.72	0.00	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	0.00
3320	WATER TREATMENT EQUIPMENT	8,976.88	0.00	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	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	0.00
3420	RESERVOIRS AND TANKS	13,679.69	0.00	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	0.00	28,829.08
3440	FIRE MAINS	0.00	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	0.00	8,778.04
3460	METERS	1,491.06	0.00	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	0.00
3480	HYDRANTS	1,027.57	0.00	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	0.00
	TOTAL TRANS AND DIST MAINS	53,805.44	0.00	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	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	80,339.00	0.00	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	0.00
	TOTAL GENERAL PLANT	80,339.00	0.00	0.00	0.00	0.00	0.00	80,339.00
	DIST GO PLANT ALLOCATION	6,856.89	1,386.38	2,676.57-	1.50	0.00	2.39	5,570.59
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	181,675.87	1,386.38	2,676.57-	1.50	0.00	2.39	180,389.57

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

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
MT SHADOW

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	1,142.82	231.06	446.09-	0.00	928.43
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	54,151.48	231.06	446.09-	0.25	53,937.09

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ONYX

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	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	15,364.93	0.00	0.00	0.00	0.00	0.00	15,364.93
3160	SUPPLY MAINS	995.28	0.00	0.00	0.00	0.00	0.00	995.28
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	16,360.21	0.00	0.00	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	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	12,314.64	0.00	0.00	0.00	0.00	0.00	12,314.64
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	12,314.64	0.00	0.00	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	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	5,405.22	0.00	0.00	0.00	0.00	0.00	5,405.22
	TOTAL WATER TREATMENT PLANT	5,405.22	0.00	0.00	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	0.00	0.00
3420	RESERVOIRS AND TANKS	54,597.96	0.00	0.00	0.00	0.00	0.00	54,597.96
3430	TRANSMISSION & DISTRIBUTION MAI	15,794.24	0.00	0.00	0.00	0.00	0.00	15,794.24
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	13,337.53	0.00	0.00	0.00	0.00	0.00	13,337.53
3460	METERS	13,601.56	0.00	0.00	0.00	0.00	0.00	13,601.56
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	831.39	0.00	0.00	0.00	0.00	0.00	831.39
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	98,162.68	0.00	0.00	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	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3731	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	9,647.55	0.00	0.00	0.00	0.00	0.00	9,647.55
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	9,647.55	0.00	0.00	0.00	0.00	0.00	9,647.55
	DIST GO PLANT ALLOCATION	10,285.34	2,079.57	4,014.86-	0.00	0.00	3.59	8,355.89
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	152,175.64	2,079.57	4,014.86-	2.25	0.00	3.59	150,246.19

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

SPLIT MTN

CALIFORNIA WATER SERVICE COMPANY
 W406 (U009) SCHEDULE A-3A
 ANNUAL REPORT FOR DEPRECIATION
 RUN 14.04.34 02/20/04
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SPLIT MTN

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	11.00
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	6,131.00	0.00	0.00	0.00	6,131.00
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	6,142.00	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
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	18,811.77	0.00	0.00	0.00	18,811.77
3250	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						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	21,450.38	0.00	0.00	0.00	21,450.38
3430	TRANSMISSION & DISTRIBUTION MAI	38,092.22	0.00	0.00	0.00	38,092.22
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	10,047.70	0.00	0.00	0.00	10,047.70
3460	METERS	5,101.08	0.00	0.00	0.00	5,101.08
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,083.64	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
	TOTAL TRANS AND DIST MAINS	75,775.02	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
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	90,002.68	0.00	0.00	0.00	90,002.68
3910	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	3,428.45	693.19	1,338.28	0.00	2,785.30
	OTHER GO PLANT ALLOCATION				1.19	
	TOTAL DEPRECIATION	203,066.11	693.19	1,338.28	1.19	202,422.96

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 RESERVOIRS	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	BILDER 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	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 MAINS	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 EQUIPMENT	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	11,428.15	2,310.63	4,460.95-	0.00	9,284.32
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	591,893.59	2,310.63	4,460.95-	3.99	589,749.76

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

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	9,142.52	1,848.50	3,568.76	2.00	0.00	3.19	7,427.45
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	511,496.66	1,848.50	3,568.76	2.00	0.00	3.19	509,781.59

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	1,984,464.39	1,981,488.10	2,976.29
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	32,178.54	34,769.70	(2,591.16)
27		Sub-Total	<u>2,016,642.93</u>	<u>2,016,257.80</u>	<u>385.13</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	865.82	321.16	544.66
		Sub-Total	<u>865.82</u>	<u>321.16</u>	<u>544.66</u>
37	604	Private Fire Protection Service	719.13	1,281.70	(562.57)
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	19.77	22,759.36	(22,739.59)
43		Sub-Total	<u>738.90</u>	<u>24,041.06</u>	<u>(23,302.16)</u>
44		Total Water Service Revenue	<u>2,018,247.65</u>	<u>2,040,620.02</u>	<u>(22,372.37)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	6,832.53	1,446.11	5,386.42
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(19,313.97)	203.72	(19,517.69)
51		Total Other Water Revenues	<u>(12,481.44)</u>	<u>1,649.83</u>	<u>(14,131.27)</u>
52		Total Operating Revenues	<u>2,005,766.21</u>	<u>2,042,269.85</u>	<u>(36,503.64)</u>

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	0.00	225.00	(225.00)
5	702	Operation Labor and Expense	0.00	578.18	(578.18)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	79,803.56	120,613.79	(40,810.23)
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	1,783.40	450.00	1,333.40
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	81,586.96	121,866.97	(40,280.01)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	23,635.28	20,837.63	2,797.65
24	722	Power Production Labor and Expenses	0.00	3,882.94	(3,882.94)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	80,111.63	84,023.07	(3,911.44)
28	725	Miscellaneous Expenses	3,250.47	5,672.58	(2,422.11)
29	726	Fuel or Power Purchased For Pumping	211,070.97	258,041.98	(46,971.01)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	860.99	(860.99)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	11,941.58	17,143.91	(5,202.33)
36	733	Maint. Of Other Pumping Equipment	0.00	738.03	(738.03)
37		Total Pumping Expenses	330,009.93	391,201.13	(61,191.20)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	15,038.12	13,782.04	1,256.08
42	742	Operation Labor and Expenses	204,178.31	122,018.66	82,159.65
43	743	Miscellaneous Expenses	427.79	1,775.10	(1,347.31)
44	744	Chemicals and Filtering Materials	17,819.29	16,227.90	1,591.39
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	5,733.71	3,380.54	2,353.17
50		Total Water Treatment Expenses	243,197.22	157,184.24	86,012.98

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	32,550.34	26,007.51	6,542.83	
5	752	Storage Facilities Expenses	15,895.43	35,551.43	(19,656.00)	
7	753	Transmission and Distribution Lines	38,569.74	8,256.47	30,313.27	
8	754	Meter Expenses	26,691.20	24,435.79	2,255.41	
9	755	Customer Installation Expenses	5,485.13	4,108.29	1,376.84	
10	756	Miscellaneous	14,821.45	13,463.37	1,358.08	
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	8,261.44	1,567.72	6,693.72	
16	761	Maint. Of Transmission and Distribbut. Mains	18,851.77	37,961.92	(19,110.15)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	18,584.39	8,414.49	10,169.90	
21	764	Maint. Of Meters	560.36	21.95	538.41	
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.	180,271.25	159,788.94	20,482.31	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	60,873.14	47,501.53	13,371.61	
29	772	Meter Reading Expenses	28,258.58	32,933.10	(4,674.52)	
30	773	Customer Records and Collection Expenses	43,487.72	33,727.01	9,760.71	
32	774	Miscellaneous Customer Accounting Expenses	57,701.39	43,151.58	14,549.81	
33	775	Uncollectible Accounts	27,497.50	0.00	27,497.50	
34		Total Customer Accounts Expense	217,818.33	157,313.22	60,505.11	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

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	1,777.16	1,488.70	288.46
5	792	Office Supplies and Other Expenses	6,755.22	11,015.68	(4,260.46)
6	793	Property Insurance	645.00	519.00	126.00
7	794	Injuries and Damages	17,499.04	14,682.83	2,816.21
8	795	Employees Pensions and Benefits	51,016.21	41,799.50	9,216.71
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	26,497.57	26,596.02	(98.45)
12	798	Outside Service Employed	44.42	0.00	44.42
14	799	Miscellaneous General Expense	1,852.32	2,458.45	(606.13)
15		Maintenance			
16	805	Maintenance of General Plant	2,136.29	1,069.54	1,066.75
17		Total Administrative and General Expenses	108,223.23	99,629.72	8,593.51
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	332,674.32	294,718.63	37,955.69
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	332,674.32	294,718.63	37,955.69
23		Total Operating Expenses	1,493,781.24	1,381,702.85	112,078.39

Kern River Water

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	69,482.52	69,482.52	0.00		
State corporate franchise tax	25,169.52	25,169.52			
State unemployment insurance tax	979.97	929.32			50.65
Other state and local taxes	33,946.48	33,946.48			
Federal unemployment insurance tax	560.00	531.06			28.94
Federal insurance contributions act	34,710.25	31,271.00			3,439.25
Other federal taxes					
Federal income tax	90,622.78	90,622.78			
General Office Allocation	11,846.94	11,846.94			
Total	267,318.46	263,799.62	0.00	0.00	3,518.84

**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 Claim	Capacity	Diversions Max Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS				³ Depth in Water	Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion					
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 <u>City of Bakersfield: Kissack Ranch</u>								
30	Annual quantities purchased <u>33.6: 54.1</u> (Unit chosen) ² <u>Million Gallons</u>								
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			

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	15.5	47.6	N/A
701 Evans Road	14	N/A	N/A	17.5	53.7	N/A
30 Senjayho	15	N/A	N/A	11.1	34.1	N/A
701 Evans Road	17	N/A	N/A	62.3	191.2	N/A
41 Lakeshore Drive	18	N/A	N/A	18.2	55.9	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	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	11			134.8	413.7	
<u>BODFISH</u>						
376 Rim Road	5	N/A	N/A	3.2	9.8	N/A
376 Rim Road	7	N/A	N/A	2.5	7.7	N/A
286 Bodfish Cyn Road	8	N/A	N/A	3.3	10.1	N/A
286 Bodfish Cyn Road	10	N/A	N/A	6.1	18.7	N/A
286 Bodfish Cyn Road	11	N/A	N/A	22.5	69.0	N/A
2392 Rembach Road (Canyon Heights)	CH-1	N/A	N/A	11.1	34.1	N/A
19 Spring Ct. (Canyon Heights)	CH-2A	N/A	N/A	2.1	6.4	N/A
19 Spring Ct. (Canyon Heights)	CH-3	N/A	N/A	0.0	0.0	N/A
125 Butternut (Juniper Hills)	J.H. 1	N/A	N/A	0.0	0.0	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	4.5	13.8	N/A
SUBTOTAL	11			55.3	169.7	
<u>KERNVILLE</u>						
226 Sirretta	2	N/A	N/A	3.2	9.8	N/A
24 Sirretta	3	N/A	N/A	2.0	6.1	N/A
24 Sirretta	4	N/A	N/A	2.8	8.6	N/A
530 Sirretta	5	N/A	N/A	9.6	29.5	N/A
150 Sirretta	7	N/A	N/A	0.0	0.0	N/A
190 Sirretta	9	N/A	N/A	8.8	27.0	N/A
150 Sirretta	11	N/A	N/A	0.3	0.9	N/A
150 Sirretta	12	N/A	N/A	0.0	0.0	N/A
150 Sirretta	13	N/A	N/A	0.8	2.5	N/A
65 Burlando	14	N/A	N/A	0.0	0.0	N/A
150 Sirretta	15	N/A	N/A	6.7	20.6	N/A
150 Sirretta	16	N/A	N/A	2.4	7.4	N/A
SUBTOTAL	12			36.6	112.3	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	6.0	18.4	N/A
701 Evans Road	5	N/A	N/A	5.0	15.3	N/A
30 Senjayho	6	N/A	N/A	12.1	37.1	N/A
SUBTOTAL	4			23.1	70.9	
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	N/A	N/A	4.7	14.4	N/A
605 Old State	2	N/A	N/A	0.6	1.8	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	3.8	11.7	N/A
n/a	PP. 3	N/A	N/A	0.0	0.0	N/A
SUBTOTAL	5			9.1	27.9	
<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	0.0	0.0	N/A
highway 178	4	N/A	N/A	31.2	95.7	N/A
SUBTOTAL	3			31.2	95.7	
<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	25.0	76.7	N/A
0000 Navajo	6	N/A	N/A	26.9	82.6	N/A
SUBTOTAL	4			51.9	159.3	

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	0.0	0.0	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	0.0	0.0	N/A
South of the south end of Shadow Mt. Dr.	7-c	N/A	N/A	0.0	0.0	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	0.0	0.0	N/A
South Southwest of the end of Fawn Ct.	10	N/A	N/A	0.0	0.0	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			0.0	0.0	
<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	0.1	0.3	N/A
1989 Evans Road	Pala	N/A	N/A	10.7	32.8	N/A
SUBTOTAL	3			10.8	33.1	
GRAND TOTAL	65			352.8	1,082.7	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2003

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	40
Countrywood	Sta. 009-Tank 2	System	Steel	21
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>928</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. 101-Tank 1	System	Steel	42
do.	Sta. 101-Tank 2	System	Steel	42
do.	Sta. 101-Tank 3	System	Steel	42
	<u>6</u>			<u>568</u>
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
	<u>4</u>			<u>654.5</u>
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-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	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	<u>3</u>			<u>603</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>32</u>			<u>3,989</u>

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

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

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
1-1/2"		0			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"	115,284	0	54		0	0	32	0	43,176	158,546
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
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	243,668	12,000	162	1,710	0	0	37,175	0	89,472	384,187

**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)				
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		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- 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	_____
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-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	4088	4136		
Industrial	0	0		
Public Authorities	17	17		
Irrigation				
Other (specify)	1	1		
Sub-Total	4106	4154	0	0
Private Fire Connections			3	3
Public Fire Connections			0	0
Totals	4106	4154	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.	4460	
3/4 - in.	27	
1 - in.	27	
1 1/4 - in.		
1 1/2 - in.	12	
2 - in.	8	
3 - in.	2	
4 - in.	2	
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals	4538	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	20
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	132
2. More than 10, but less than 15 years	0
3. More than 15 years	4,765

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	Jul				
Commercial	24	23	23	27	35	54	186	498	564		
Industrial							0	0	0		
Public Authority						1	1	9	10		
Irrigation							0	0	0		
Other (specify)							0	0	7		
Total	24	23	23	27	35	55	312	507	581		

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)	94.27
		744.20
100.3. Construction work in progress	(G)	25,021.57
		1,007,482.79
241. Advances for construction		(24,357.92)
265. Contributions in aid of construction		(438,363.37)

(G) General Office Allocation

SIGNATURE

District Management

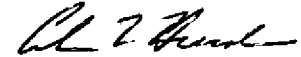
Name of District Manager Chris Whitley

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, 2003 to December 31, 2003.

KERN RIVER VALLEY



Signature

Controller

Title

MAR 23 2004

Date

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