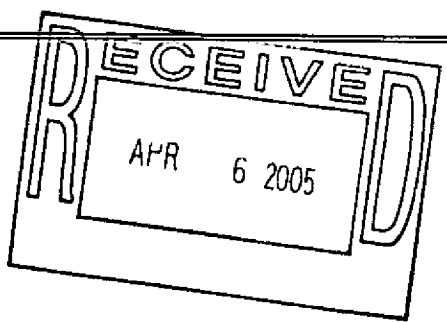


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



ACCT	DESCRIPTION	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 RES	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	114,968.88			114,968.88
	TOTAL SOURCE OF SUPPLY PLANT	11,996.11	114,968.88			126,964.99
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,785.57				1,785.57
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	172,368.00	66,382.30			238,750.30
325	OTHER PUMPING PLANT	0.00	6,560.03			6,560.03
	TOTAL PUMPING PLANT	174,153.57	72,942.33			247,095.90
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,043.58				19,043.58
332	WATER TREATMENT EQUIPMENT	533,922.89	138,461.53			672,384.42
	TOTAL WATER TREATMENT PLANT	552,966.47	138,461.53			691,428.00
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	4,845.74			9,872.75
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	285,975.29	1,145,966.51			1,431,941.80
344	FIRE MAINS	0.00				0.00
345	SERVICES	28,459.97	63,262.06			91,722.03
346	METERS	12,871.38	1,298.17			14,169.55
348	HYDRANTS	3,274.30				3,274.30
	TOTAL TRANS AND DIST PLANT	335,607.95	1,215,372.48			1,550,980.43
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	174,521.84				174,521.84
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	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	267,300.70	117,586.58	-21,228.79	24,437.54	388,096.03
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	5,785.42				5,785.42
376	COMMUNICATION EQUIPMENT	18,981.40	2,777.44			21,758.84
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	60,405.66	34,196.98			94,602.64
379	OTHER GENERAL PLANT	1,632.16				1,632.16
	TOTAL OTHER GENERAL PLANT	581,902.99	154,561.00	-21,228.79	24,437.54	739,672.74
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00			170.34	170.34
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	96,378.88	9,965.79	-1,654.98	378.38	105,068.07
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	96,378.88	9,965.79	-1,654.98	548.72	105,238.41
	TOTAL UTILITY PLANT IN SERVICE	1,884,185.82	1,706,272.01	-22,883.77	24,986.26	3,592,560.32



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	14,782.00				14,782.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	38,304.93				38,304.93
312	COLLECTING AND IMPOUNDING RES	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	254,592.20				254,592.20
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	258,456.06				258,456.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	240,279.74				240,279.74
	TOTAL WATER TREATMENT PLANT	240,279.74				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	385,324.48				385,324.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	862,164.91			2,550.00	864,714.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	120,156.95	700.47			120,857.42
346	METERS	57,670.84				57,670.84
348	HYDRANTS	42,394.21				42,394.21
	TOTAL TRANS AND DIST PLANT	1,467,711.39	700.47		2,550.00	1,470,961.86
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,728.91				2,728.91
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	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	64,252.58	6,643.86	-1,103.32	252.25	70,045.37
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	64,252.58	6,643.86	-1,103.32	252.25	70,045.37
	TOTAL UTILITY PLANT IN SERVICE	2,363,311.57	7,344.33	-1,103.32	2,802.25	2,372,354.83



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	26,124.25				26,124.25
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,608.00				1,608.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	133,812.20				133,812.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	135,420.20				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	83,072.47				83,072.47
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	86,832.35				86,832.35
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	35,865.00				35,865.00
	TOTAL WATER TREATMENT PLANT	35,865.00				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	469,810.77				469,810.77
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	306,753.65				306,753.65
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,980.99	1,684.68			21,665.67
346	METERS	23,962.03				23,962.03
348	HYDRANTS	10,543.10				10,543.10
	TOTAL TRANS AND DIST PLANT	831,050.54	1,684.68			832,735.22
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	32,126.29	3,321.93	-551.66	126.13	35,022.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	32,126.29	3,321.93	-551.66	126.13	35,022.69
	TOTAL UTILITY PLANT IN SERVICE	1,147,418.63	5,006.61	-551.66	126.13	1,151,999.71



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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 RES	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	95,316.53				95,316.53
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	102,612.75				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	258,349.82				258,349.82
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	280,410.95				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	630,882.05				630,882.05
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	32,126.29	3,321.93	-551.66	126.13	35,022.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	32,126.29	3,321.93	-551.66	126.13	35,022.69
	TOTAL UTILITY PLANT IN SERVICE	1,542,713.00	3,321.93	-551.66	126.13	1,545,609.40



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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 RES	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	69,825.08				69,825.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	73,428.13				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	221,411.86				221,411.86
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	87,153.69				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	351,648.99				351,648.99
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	32,126.29	3,321.93	-551.66	126.13	35,022.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	32,126.29	3,321.93	-551.66	126.13	35,022.69
	TOTAL UTILITY PLANT IN SERVICE	835,651.01	3,321.93	-551.66	126.13	838,547.41



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	3,800.00				3,800.00
312	COLLECTING AND IMPOUNDING RES	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	7,183.09				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 EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	101,028.13				101,028.13



ANALYSIS OF UTILITY PLANT

December/31/2004

ACCT	DESCRIPTION	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 RES	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	94,708.75				94,708.75
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	94,708.75				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	157,574.36				157,574.36
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	334,744.35				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	531,933.38				531,933.38
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	32,126.29	3,321.93	-551.66	126.13	35,022.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	32,126.29	3,321.93	-551.66	126.13	35,022.69
	TOTAL UTILITY PLANT IN SERVICE	784,039.77	3,321.93	-551.66	126.13	786,936.17



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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 RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,335.84				9,335.84
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,335.84				9,335.84
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	29,242.48				29,242.48
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	29,242.48				29,242.48
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	96,493.50				96,493.50
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	60,940.27				60,940.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,468.56				13,468.56
346	METERS	5,297.05				5,297.05
348	HYDRANTS	5,579.17				5,579.17
	TOTAL TRANS AND DIST PLANT	181,778.55				181,778.55
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	249,324.99				249,324.99



ANALYSIS OF UTILITY PLANT

December/31/2004

ACCT	DESCRIPTION	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 RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	468,215.82				468,215.82
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	468,215.82				468,215.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	135,498.84				135,498.84
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	135,498.84				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	450,800.02				450,800.02
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	382,207.74				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	883,430.65				883,430.65
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	48,189.44	4,982.89	-827.49	189.19	52,534.03
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	48,189.44	4,982.89	-827.49	189.19	52,534.03
	TOTAL UTILITY PLANT IN SERVICE	1,641,887.61	4,982.89	-827.49	189.19	1,646,232.20



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	856.00				856.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	856.00				856.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,000.00				3,000.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	19,933.68				19,933.68
316	SUPPLY MAINS	18,532.00				18,532.00
	TOTAL SOURCE OF SUPPLY PLANT	38,465.68				38,465.68
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	4,118.00				4,118.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	57,648.63				57,648.63
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	61,766.63				61,766.63
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	70,008.81				70,008.81
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	362,164.47			35.53	362,200.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	63,101.83	175.49			63,277.32
346	METERS	30,645.36				30,645.36
348	HYDRANTS	30,455.71				30,455.71
	TOTAL TRANS AND DIST PLANT	556,376.18	175.49		35.53	556,587.20
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	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	32,126.29	3,321.93	-551.66	126.13	35,022.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	32,126.29	3,321.93	-551.66	126.13	35,022.69
	TOTAL UTILITY PLANT IN SERVICE	693,631.78	3,497.42	-551.66	161.66	696,739.20

SCHEDULE A-3

REDWOOD VALLEY

Depreciation and Amortization Reserves

2004

Line No.	Item (a)	Account 260		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	54,700.07							
		1,011,297.87		605,066.32		(1,452.00)		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G) 10,880.38							
		63,518.00							
4	b) Charged to account No. 265	259.00							
5	c) Charged to clearing accounts	(G) 1,947.22							
		10,071.00							
6	d) Salvage recovered	(G) 0.00							
		0.00							
7	e) All other credits	(G) 95.82							
		0.00	(B)	17,720.35					
8	Total Credits	86,771.42		17,720.35					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G) 3,264.79							
		19,214.11							
11	b) Cost of removal	(G) 0.00							
		0.00							
12	c) All other debits	(G) (188.91)			(C)	(726.00)			
		(23,394.69)							
13	Total Debits	(1,114.70)				(726.00)			
14	Balances in reserves at end of year	1,153,884.06		622,785.67		(2,178.00)		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:	23,862.00							
19	Indicate nature of these items and accounts affected								
20		(See Schedule A-3a opposite)							



Report ID: CW_W406
 Schedule A-3A
 Dept: KERN RIVER VALLEY WATER

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

Page No. 30
 Run Date: 3/17/2005
 Run Time: 10:03:07 AM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,505.00	537.00	0.00	0.00	0.00	0.00	2,042.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	83,388.00	29,278.00	0.00	0.00	0.00	0.00	112,666.00
3160 SUPPLY MAINS	1,910.00	630.00	0.00	0.00	0.00	0.00	2,540.00
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	86,803.00	30,445.00	0.00	0.00	0.00	0.00	117,248.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,869.00	569.00	0.00	0.00	0.00	0.00	2,438.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	114,548.00	47,024.00	0.00	0.00	0.00	0.00	161,572.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	116,417.00	47,593.00	0.00	0.00	0.00	0.00	164,010.00
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	109,625.00	47,876.00	0.00	0.00	0.00	0.00	157,501.00
TOTAL WATER TREATMENT PLANT	109,625.00	47,876.00	0.00	0.00	0.00	0.00	157,501.00
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	66,608.00	26,502.00	0.00	0.00	0.00	0.00	93,110.00
3430 TRANS AND DIST MAINS	114,178.00	43,874.00	0.00	0.00	0.00	0.00	158,052.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	17,904.00	6,900.00	0.00	0.00	0.00	0.00	24,804.00
3460 METERS	11,316.00	3,981.00	0.00	0.00	0.00	0.00	15,297.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	11,581.00	4,845.00	0.00	0.00	0.00	0.00	16,426.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	221,587.00	86,102.00	0.00	0.00	0.00	0.00	307,689.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	20,823.00	7,976.00	0.00	0.00	0.00	0.00	28,799.00
3720 OFFICE FURNITURE AND EQUIP	53,221.00	9,605.00	0.00	0.00	0.00	0.00	62,826.00
3721 OFFICE EQUIPMENT - COMPUTERS	368.00	368.00	0.00	0.00	0.00	0.00	736.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	84,607.48	32,103.00	-21,228.79	4,200.00	0.00	5,713.50	105,395.19
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,198.05	0.00	0.00	0.00	0.00	0.00	1,198.05
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	31,279.05	2,054.00	0.00	0.00	0.00	0.00	33,333.05
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	-2,366,621.07	0.00	0.00	0.00	0.00	0.00	-2,366,621.07
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	-2,175,124.49	52,106.00	-21,228.79	4,200.00	0.00	5,713.50	-2,134,333.78
GO PLANT ALLOCATION	27,813.59	6,571.23	-1,654.98	120.41	0.00	-24.36	32,825.89
TOTAL DEPRECIATION	-1,612,878.90	270,693.23	-22,883.77	4,320.41	0.00	5,689.14	-1,355,059.89



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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	13,990.61	0.00	0.00	0.00	0.00	0.00	13,990.61
TOTAL WATER TREATMENT PLANT	13,990.61	0.00	0.00	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	18,542.40	4,380.82	-1,103.32	80.27	0.00	-16.24	21,883.93
TOTAL DEPRECIATION	1,638,153.53	4,380.82	-1,103.32	80.27	0.00	-16.24	1,641,495.06



Report ID: CW_W406
 Schedule A-3A
 Dept: Bodfish

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

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	9,271.20	2,190.41	-551.66	40.14	0.00	-8.12	10,941.97
TOTAL DEPRECIATION	523,955.35	2,190.41	-551.66	40.14	0.00	-8.12	525,626.12



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	9,271.20	2,190.41	-551.66	40.14	0.00	-8.12	10,941.97
TOTAL DEPRECIATION	600,950.40	2,190.41	-551.66	40.14	0.00	-8.12	602,621.17



Report ID: CW_W406
 Schedule A-3A
 Dept: Lakeland

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

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	9,271.20	2,190.41	-551.66	40.14	0.00	-8.12	10,941.97
TOTAL DEPRECIATION	184,090.18	2,190.41	-551.66	40.14	0.00	-8.12	185,760.95



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	9,271.20	2,190.41	-551.66	40.14	0.00	-8.12	10,941.97
TOTAL DEPRECIATION	151,161.50	2,190.41	-551.66	40.14	0.00	-8.12	152,832.27



Report ID: CW_W406
 Schedule A-3A
 Dept: Squirrel Mountain(& Quail Val)

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

Page No. 38
 Run Date: 3/17/2005
 Run Time: 10:03:07 AM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	518.71	0.00	0.00	0.00	0.00	0.00	518.71
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	64,181.84	0.00	0.00	0.00	0.00	0.00	64,181.84
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	64,700.55	0.00	0.00	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	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	26,770.99	0.00	0.00	0.00	0.00	0.00	26,770.99
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	26,770.99	0.00	0.00	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	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	11,220.99	0.00	0.00	0.00	0.00	0.00	11,220.99
TOTAL WATER TREATMENT PLANT	11,220.99	0.00	0.00	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	0.00	0.00
3420 RESERVOIRS AND TANKS	23,444.35	0.00	0.00	0.00	0.00	0.00	23,444.35
3430 TRANS AND DIST MAINS	153,630.64	0.00	0.00	0.00	0.00	0.00	153,630.64
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	19,476.84	0.00	0.00	0.00	0.00	0.00	19,476.84
3460 METERS	9,035.82	0.00	0.00	0.00	0.00	0.00	9,035.82
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	6,081.28	0.00	0.00	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	0.00	0.00
TOTAL TRANS AND DIST PLANT	211,668.93	0.00	0.00	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	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	266,103.98	0.00	0.00	0.00	0.00	0.00	266,103.98
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	266,103.98	0.00	0.00	0.00	0.00	0.00	266,103.98
GO PLANT ALLOCATION	13,906.80	3,285.62	-827.49	60.21	0.00	-12.18	16,412.96
TOTAL DEPRECIATION	594,372.24	3,285.62	-827.49	60.21	0.00	-12.18	596,878.40



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST 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 AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	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 EQUIP	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 TRANS AND DIST MAINS	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 PLANT	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 EQUIP	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
3722 OFFICE EQUIPMENT - SOFTWARE	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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GO PLANT ALLOCATION	9,271.20	2,190.41	-551.66	40.14	0.00	-8.12	10,941.97
TOTAL DEPRECIATION	511,625.34	2,190.41	-551.66	40.14	0.00	-8.12	513,296.11

Kern River Valley Water Co.

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,351,350.81	1,984,464.39	366,886.42
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	41,194.77	32,178.54	9,016.23
27		Sub-Total	<u>2,392,545.58</u>	<u>2,016,642.93</u>	<u>375,902.65</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	1,094.61	865.82	228.79
		Sub-Total	<u>1,094.61</u>	<u>865.82</u>	<u>228.79</u>
37	604	Private Fire Protection Service	803.40	719.13	84.27
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	709.52	19.77	689.75
43		Sub-Total	<u>1,512.92</u>	<u>738.90</u>	<u>774.02</u>
44		Total Water Service Revenue	<u>2,395,153.11</u>	<u>2,018,247.65</u>	<u>376,905.46</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,411.19	6,832.53	(4,421.34)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	9,477.87	(19,313.97)	28,791.84
51		Total Other Water Revenues	<u>11,889.06</u>	<u>(12,481.44)</u>	<u>24,370.50</u>
52		Total Operating Revenues	<u>2,407,042.17</u>	<u>2,005,766.21</u>	<u>401,275.96</u>

4 Kern River Valley Water Co.

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	
5	702	Operation Labor and Expense	500.00	0.00	0.00	500.00
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	81,318.80	79,803.56		1,515.24
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	31,784.36	1,783.40		30,000.96
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		Total Source of Supply Expenses	113,603.16	81,586.96		32,016.20
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	29,055.14	23,635.28		5,419.86
24	722	Power Production Labor and Expenses	217.00	0.00		217.00
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	94,931.02	80,111.63		14,819.39
28	725	Miscellaneous Expenses	0.00	3,250.47		(3,250.47)
29	726	Fuel or Power Purchased For Pumping	217,728.22	211,070.97		6,657.25
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	5,250.00	0.00		5,250.00
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	18,680.65	11,941.58		6,739.07
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	365,862.03	330,009.93		35,852.10
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	5,803.53	15,038.12		(9,234.59)
42	742	Operation Labor and Expenses	208,021.98	204,178.31		3,843.67
43	743	Miscellaneous Expenses	475.67	427.79		47.88
44	744	Chemicals and Filtering Materials	24,915.19	17,819.29		7,095.90
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	280.13	5,733.71		(5,453.58)
50		Total Water Treatment Expenses	239,496.50	243,197.22		(3,700.72)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	39,823.86	32,550.34	7,273.52
5	752	Storage Facilities Expenses	15,739.71	15,895.43	(155.72)
7	753	Transmission and Distribution Lines	72,377.65	38,569.74	33,807.91
8	754	Meter Expenses	27,717.97	26,691.20	1,026.77
9	755	Customer Installation Expenses	5,238.73	5,485.13	(246.40)
10	756	Miscellaneous	11,548.97	14,821.45	(3,272.48)
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	6,251.95	8,261.44	(2,009.49)
16	761	Maint. Of Transmission and Distribbut. Mains	28,536.38	18,851.77	9,684.61
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	23,519.34	18,584.39	4,934.95
21	764	Maint. Of Meters	2,056.92	560.36	1,496.56
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.	232,811.48	180,271.25	52,540.23
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	51,670.93	60,873.14	(9,202.21)
29	772	Meter Reading Expenses	37,263.44	28,258.58	9,004.86
30	773	Customer Records and Collection Expenses	52,623.54	43,487.72	9,135.82
32	774	Miscellaneous Customer Accounting Expenses	48,495.71	57,701.39	(9,205.68)
33	775	Uncollectible Accounts	30,644.34	27,497.50	3,146.84
34		Total Customer Accounts Expense	220,697.96	217,818.33	2,879.63
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

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	0.00	1,777.16	(1,777.16)
5	792	Office Supplies and Other Expenses	17,154.20	6,755.22	10,398.98
6	793	Property Insurance	592.00	645.00	(53.00)
7	794	Injuries and Damages	21,355.29	17,499.04	3,856.25
8	795	Employees Pensions and Benefits	65,721.19	51,016.21	14,704.98
9	796	Franchise Requirements	300.00	0.00	300.00
11	797	Regulatory Commision Expenses	31,579.76	26,497.57	5,082.19
12	798	Outside Service Employed	0.00	44.42	(44.42)
14	799	Miscellaneous General Expense	2,069.49	1,852.32	217.17
15		Maintenance			
16	805	Maintenance of General Plant	163.25	2,136.29	(1,973.04)
17		Total Administrative and General Expenses	138,935.18	108,223.23	30,711.95
18		VIII. Miscellaneous			
19	811	Rents	280.00	0.00	280.00
20	812	Admin. Exp. Transferred	(7,040.73)	0.00	(7,040.73)
20		Admin. Exp. Transferred - General Office	421,328.24	332,674.32	88,653.92
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	414,567.51	332,674.32	81,893.19
23		Total Operating Expenses	1,725,973.82	1,493,781.24	232,192.58

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	75,100.06	75,100.06	0.00		
State corporate franchise tax	40,604.29	40,604.29			
State unemployment insurance tax	2,181.46	1,965.32			216.14
Other state and local taxes	1,418.00	1,418.00			
Federal unemployment insurance tax	581.72	524.10			57.62
Federal insurance contributions act	37,278.74	33,157.78			4,120.96
Other federal taxes					
Federal income tax	139,513.22	139,513.22			
General Office Allocation	15,540.32	15,540.32			
Total	312,217.81	307,823.09	0.00	0.00	4,394.72

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10	(Name or Number)								
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				(Unit) ²					
19	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from City of Bakersfield; Kissack Ranch								
30	Annual quantities purchased 33.6; 57.5 (Unit chosen) ² Million Gallons								
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 foot; 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 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
<u>ARDEN (Wofford Heights)</u>						
Wofford Heights Blvd. at Marina Dr.	5	6	425	0.0	0.0	N/A
701 Evans Road	13	6	525	14.8	45.4	N/A
701 Evans Road	14	6	565	24.5	75.2	N/A
30 Senjayho	15	6	342	7.0	21.5	N/A
701 Evans Road	17	6	450	36.8	112.9	N/A
41 Lakeshore Drive	18	6	540	14.8	45.4	N/A
161 Seargent	Quail 1	N/A	N/A	0.0	0.0	N/A
244 Seargent	Qual 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quali 3	N/A	N/A	0.0	0.0	N/A
Countrywood	Upper	6	N/A	8.7	26.7	N/A
Countrywood	Lower	6	N/A	1.5	4.6	N/A
SUBTOTAL	11			108.1	331.7	
<u>BODFISH</u>						
376 Rim Road	5	6	190	2.4	7.4	N/A
376 Rim Road	7	6	300	2.3	7.1	N/A
286 Bodfish Cyn Road	8	8	250	4.5	13.8	N/A
286 Bodfish Cyn Road	10	6	400	25.5	78.3	N/A
286 Bodfish Cyn Road	11	6	360	0.0	0.0	N/A
2392 Rembach Road (Canyon Heights)	CH-1	6	419	11.3	34.7	N/A
19 Spring Ct. (Canyon Heights)	CH-2A	6	399	2.8	8.6	N/A
19 Spring Ct. (Canyon Heights)	CH-3	8	399	0.0	0.0	N/A
125 Butternut (Juniper Hills)	J.H. 1	4.5	262	0.0	0.0	N/A
N/E of Butternut (Juniper Hills)	J.H. 2	4.5	260	0.0	0.0	N/A
133 Butternut (Juniper Hills)	J.H. 3	6	390	4.9	15.0	N/A
SUBTOTAL	11			53.7	164.8	
<u>KERNVILLE</u>						
226 Sirretta	2	10	81	2.8	8.6	N/A
24 Sirretta	3	10	84	1.2	3.7	N/A
24 Sirretta	4	10	52	4.1	12.6	N/A
530 Sirretta	5	10	56	11.4	35.0	N/A
150 Sirretta	7	8	104	0.0	0.0	N/A
190 Sirretta	9	10	95	17.2	52.8	N/A
150 Sirretta	11	10	78	2.3	7.1	N/A
150 Sirretta	12	12	125	2.0	6.1	N/A
150 Sirretta	13	8	100	7.0	21.5	N/A
65 Burlando	14	8	100	0.0	0.0	N/A
150 Sirretta	15	10	150	10.5	32.2	N/A
150 Sirretta	16	10	150	5.1	15.7	N/A
SUBTOTAL	12			63.6	195.2	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 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	6	132	6.0	18.4	N/A
701 Evans Road	5	8	149	7.3	22.4	N/A
30 Senjayho	6	8	570	15.6	47.9	N/A
SUBTOTAL	4			28.9	88.7	
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	6	170	3.0	9.2	N/A
605 Old State	2	6	295	3.2	9.8	N/A
397 Old State	3	N/A	N/A	0.0	0.0	N/A
End of Pinehurst	PP. 2	6	500	0.0	0.0	N/A
n/a	PP. 3	6	460	4.2	12.9	N/A
SUBTOTAL	5			10.4	31.9	
<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	Smith Well	8	174	33.9	104.0	N/A
SUBTOTAL	4			33.9	104.0	
<u>SOUTHLAKE</u>						
000 Radiant Way	1	6	236	0.0	0.0	N/A
28636 Goat Ranch Road	2	6	110	0.0	0.0	N/A
0000 Navajo	5	12	83	32.5	99.7	N/A
0000 Navajo	6	12	81	18.9	58.0	N/A
SUBTOTAL	4			51.4	157.7	

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
<u>SQUIRREL MOUNTAIN (Squirrel Valley)</u>						
N/E of Geneva Ct.	1-C	6	N/A	0.0	0.0	N/A
N/O Mark Lane w/o Shadow Mtn.	2	6	N/A	0.0	0.0	N/A
Big Springs Road	3	6	428	0.0	0.0	N/A
3405 Big Springs Road	5-C	6	578	0.0	0.0	N/A
Big Springs Road	6-a	6	441	0.0	0.0	N/A
South of the south end of Shadow Mt. Dr.	7-c	6	362	0.0	0.0	N/A
South of the south end of Shadow Mt. Dr.	7-d	6	240	0.0	0.0	N/A
Big Springs Road	8	6	635	0.0	0.0	N/A
Southeast of McCray and Quail	9	6	650	0.0	0.0	N/A
South Southwest of the end of Fawn Ct.	10	6	661	0.0	0.0	N/A
6112 Cougar	11	6	200	0.0	0.0	N/A
South Southwest of south end of McCray	12	8	545	0.0	0.0	N/A
SUBTOTAL	12			0.0	0.0	
<u>SPLIT MOUNTAIN (Wofford Heights)</u>						
121 Cane Peak	Homestead	6	258	0.0	0.0	N/A
1989 Evans Road	Homestead	8	310	5.5	16.9	N/A
	Pala	7	265	10.5	32.2	N/A
SUBTOTAL	3			16.0	49.1	
GRAND TOTAL	61			366.0	1,123.2	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2004

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
	9			928
<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
	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
	4			654.5
<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	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	3			603
<u>Split Mountain</u>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	2			245
	32		Total District	3,989

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

Run Date: March 2, 2005

12/31/2004

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	47,922	163,292
7"					0		0			0
8"	23,532	0			0	0	596	0	19,860	43,988
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
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		0
33"										0
36"										0
37"										0
42"							0			0
Total	243,668	12,000	162	1,710	0	0	37,175	0	113,218	407,933

**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)	4136	4205		
Industrial	0	0		
Public Authorities	17	17		
Irrigation				
Other (specify)	1	1		
Sub-Total	4154	4223	0	0
Private Fire Connections			3	3
Public Fire Connections			0	0
Totals	4154	4223	3	3

KRV

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	4457	
3/4 - in.	26	2738
1 - in.	27	1163
1 1/4 - in.		
1 1/2 - in.	13	3
2 - in.	10	13
3 - in.	2	
4 - in.	2	3
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals	4537	3920

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	292
2. More than 10, but less than 15 years	0
3. More than 15 years	4,633

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	24	22	24	56	44	57	227	541	498	
Industrial							0	0	0	
Public Authority				1		2	3	14	9	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	24	22	24	57	44	59	230	555	507	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	69	68	67	51	31	28	314	541	498	
Industrial							0	0	0	
Public Authority	4	2	2	1	2		11	14	9	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	73	70	69	52	33	28	325	555	507	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 8940

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)	187.71
		-
100.3. Construction work in progress	(G)	33,662.90
		752,352.01
241. Advances for construction		(23,838.22)
265. Contributions in aid of construction		(465,076.65)

(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, 2004 to December 31, 2004.

KERN RIVER VALLEY



Signature

Controller

Title
MAR 24 2005

Date

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