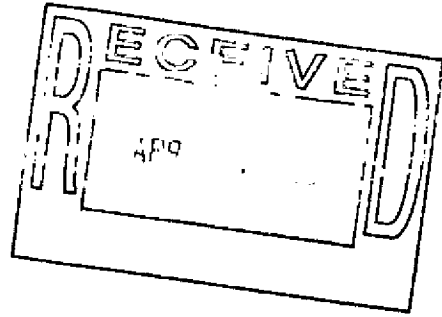


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2005  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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

Name of District: Kern River Valley

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-

Business Unit:

Department: KERN RIVER VALLEY WATER CO.

# ANALYSIS OF UTILITY PLANT

## December/31/2005

Page No. 31  
Run Date: 3/8/2006  
Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	131,179.85				131,179.85
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	114,968.88				114,968.88
	TOTAL SOURCE OF SUPPLY PLANT	126,964.99				126,964.99
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,785.57				1,785.57
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	238,750.30	59,672.27	-5,239.00	0.00	293,183.57
325	OTHER PUMPING PLANT	6,560.03				6,560.03
	TOTAL PUMPING PLANT	247,095.90	59,672.27	-5,239.00	0.00	301,529.17
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	19,043.58				19,043.58
332	WATER TREATMENT EQUIPMENT	672,384.42	6,726.58			679,111.00
	TOTAL WATER TREATMENT PLANT	691,428.00	6,726.58			698,154.58
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	9,872.75	2,054.47			11,927.22
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	1,431,941.80	158,627.64			1,590,569.44
344	FIRE MAINS	0.00				0.00
345	SERVICES	91,722.03	46,843.19			138,565.22
346	METERS	14,169.55	1,428.27			15,597.82
348	HYDRANTS	3,274.30				3,274.30
	TOTAL TRANS AND DIST PLANT	1,550,980.43	208,953.57			1,759,934.00
<b>VII. GENERAL PLANT</b>						
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	388,096.03		-55,767.80		332,328.23
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	5,785.42				5,785.42
376	COMMUNICATION EQUIPMENT	21,758.84				21,758.84
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	94,602.64	14,014.26			108,616.90
379	OTHER GENERAL PLANT	1,632.16				1,632.16
	TOTAL OTHER GENERAL PLANT	739,672.74	14,014.26	-55,767.80		697,919.20
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	170.34				170.34
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	409,334.60	80,518.82	-6,720.10	634.39	483,767.71
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	409,504.94	80,518.82	-6,720.10	634.39	483,938.05
	TOTAL UTILITY PLANT IN SERVICE	3,896,826.85	369,885.50	-67,726.90	634.39	4,199,619.84



Report ID: CW\_W405-

Business Unit:

Department: Arden

# ANALYSIS OF UTILITY PLANT

## December/31/2005

Page No. 32

Run Date: 3/8/2006

Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	14,782.00				14,782.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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	864,714.91				864,714.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	120,857.42				120,857.42
346	METERS	57,670.84				57,670.84
348	HYDRANTS	42,394.21				42,394.21
	TOTAL TRANS AND DIST PLANT	1,470,961.86				1,470,961.86
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	2,302,309.46				2,302,309.46



Report ID: CW\_W405-

Business Unit:

Department: Bodfish

# ANALYSIS OF UTILITY PLANT

December/31/2005

Page No. 33

Run Date: 3/8/2006

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	26,124.25				26,124.25
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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	21,665.67	2,029.77			23,695.44
346	METERS	23,962.03				23,962.03
348	HYDRANTS	10,543.10				10,543.10
	TOTAL TRANS AND DIST PLANT	832,735.22	2,029.77			834,764.99
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,116,977.02	2,029.77			1,119,006.79



Report ID: CW\_W405-  
 Business Unit:  
 Department: Kernville

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	9,733.12				9,733.12
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,510,586.71				1,510,586.71



Report ID: CW\_W405-  
 Business Unit:  
 Department: Lakeland

## ANALYSIS OF UTILITY PLANT December/31/2005

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	6,882.00				6,882.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	803,524.72				803,524.72



Report ID: CW\_W405-  
 Business Unit:  
 Department: Mt Shadow

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,144.93				1,144.93
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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



Report ID: CW\_W405-

Business Unit:

Department: Onyx

# ANALYSIS OF UTILITY PLANT

## December/31/2005

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	7,492.80				7,492.80
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	751,913.48				751,913.48





Report ID: CW\_W405-  
 Business Unit:  
 Department: Split Mountain

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,000.00				1,000.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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



Report ID: CW\_W405-

Business Unit:

Department: Squirrel Mountain(& Quail Val)

# ANALYSIS OF UTILITY PLANT

## December/31/2005

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	3,301.92				3,301.92
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,593,698.17				1,593,698.17



Report ID: CW\_W405-  
 Business Unit:  
 Department: South Lake

**ANALYSIS OF UTILITY PLANT**  
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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	3,000.00				3,000.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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	362,200.00				362,200.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	63,277.32				63,277.32
346	METERS	30,645.36				30,645.36
348	HYDRANTS	30,455.71				30,455.71
	TOTAL TRANS AND DIST PLANT	556,587.20				556,587.20
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	661,716.51				661,716.51

## SCHEDULE A-3

KERN RIVER VALLEY

## Depreciation and Amortization Reserves

2005

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	127,886.40						
		2,990,263.88		701,415.65		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G) 23,649.73						
		255,057.00						
4	b) Charged to account No. 266	13,791.00						
5	c) Charged to clearing accounts	(G) 7,132.71						
		46,610.00						
6	d) Salvage recovered	(G) 0.00						
		0.00						
7	e) All other credits	(G) 0.00						
		0.00	(B)	77,446.29				
8	Total Credits	346,140.44		77,446.29				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G) 6,720.10						
		61,006.80						
11	b) Cost of removal	(G) 10.66						
		0.00						
12	c) All other debits	(G) (375.63)			(C)	0.00		
		(10,942.00)						
13	Total Debits	56,419.92				0.00		
14	Balances in reserves at end of year	3,407,870.80		778,861.94		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 637							
18	Report depreciation in Federal Tax Return for year:		149,375.00					
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	2,042.00	537.00	0.00	0.00	0.00	0.00	2,579.00
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	112,666.00	29,278.00	0.00	0.00	0.00	0.00	141,944.00
3160 SUPPLY MAINS	2,540.00	3,620.00	0.00	0.00	0.00	0.00	6,160.00
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	117,248.00	33,435.00	0.00	0.00	0.00	0.00	150,683.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	2,438.00	569.00	0.00	0.00	0.00	0.00	3,007.00
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	161,572.00	50,608.00	-5,239.00	0.00	0.00	0.00	206,941.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	164,010.00	51,177.00	-5,239.00	0.00	0.00	0.00	209,948.00
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	157,501.00	53,691.00	0.00	0.00	0.00	0.00	211,192.00
TOTAL WATER TREATMENT PLANT	157,501.00	53,691.00	0.00	0.00	0.00	0.00	211,192.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	93,110.00	26,591.00	0.00	0.00	0.00	0.00	119,701.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	158,052.00	65,811.00	0.00	0.00	0.00	0.00	223,863.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	24,804.00	8,124.00	0.00	0.00	0.00	0.00	32,928.00
3460 METERS	15,297.00	4,008.00	0.00	0.00	0.00	0.00	19,305.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	16,426.00	4,845.00	0.00	0.00	0.00	0.00	21,271.00
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	307,689.00	109,379.00	0.00	0.00	0.00	0.00	417,068.00
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	28,799.00	7,976.00	0.00	0.00	0.00	0.00	36,775.00
3720 OFFICE FURNITURE AND EQUIP	62,826.00	9,605.00	0.00	0.00	0.00	0.00	72,431.00
3721 OFFICE EQUIPMENT - COMPUTERS	736.00	368.00	0.00	0.00	0.00	0.00	1,104.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	105,395.19	46,610.00	-55,767.80	10,942.00	0.00	0.00	107,179.39
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	33,333.05	3,217.00	0.00	0.00	0.00	0.00	36,550.05
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	-2,134,333.78	67,776.00	-55,767.80	10,942.00	0.00	0.00	-2,111,383.58
GO PLANT ALLOCATION	127,886.40	30,682.44	-6,720.10	375.63	-10.65	0.00	152,213.72
TOTAL DEPRECIATION	-1,259,999.38	346,140.44	-67,726.90	11,317.63	-10.65	0.00	-970,278.86



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

ACCOUNT	<u>BEGIN</u> <u>BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO</u> <u>REMOVE</u>	<u>OTHER</u>	<u>END</u> <u>BALANCE</u>
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	<b>98,818.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,818.66</b>
<b>II. PUMPING PLANT</b>							
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	<b>90,857.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,857.58</b>
<b>III. WATER TREATMENT PLANT</b>							
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	<b>13,990.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,990.61</b>
<b>IV. TRANS AND DIST PLANT</b>							
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
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>374,418.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,418.23</b>
<b>V. GENERAL PLANT</b>							
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	<b>1,041,526.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,526.05</b>
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	<b>1,619,611.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619,611.13</b>



















**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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	2,398,445.02	2,351,350.81	47,094.21
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	40,350.20	41,194.77	(844.57)
27		Sub-Total	<u>2,438,795.22</u>	<u>2,392,545.58</u>	<u>46,249.64</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	23,582.48	0.00	23,582.48
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>23,582.48</u>	<u>0.00</u>	<u>23,582.48</u>
34	603	603.1 Metered Sales, Irrigation Customers	1,262.30	1,094.61	167.69
		Sub-Total	<u>1,262.30</u>	<u>1,094.61</u>	<u>167.69</u>
37	604	Private Fire Protection Service	1,160.81	803.40	357.41
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	1,346.07	709.52	636.55
43		Sub-Total	<u>2,506.88</u>	<u>1,512.92</u>	<u>993.96</u>
44		<b>Total Water Service Revenue</b>	<u>2,466,146.88</u>	<u>2,395,153.11</u>	<u>70,993.77</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	2,737.17	2,411.19	325.98
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	18,635.30	9,477.87	9,157.43
51		<b>Total Other Water Revenues</b>	<u>21,372.47</u>	<u>11,889.06</u>	<u>9,483.41</u>
52		<b>Total Operating Revenues</b>	<u>2,487,519.35</u>	<u>2,407,042.17</u>	<u>80,477.18</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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	
5	702	Operation Labor and Expense	0.00	500.00		(500.00)
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	68,329.01	81,318.80		(12,989.79)
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	6,820.84	31,784.36		(24,963.52)
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	75,149.85	113,603.16		(38,453.31)
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	27,982.00	29,055.14		(1,073.14)
24	722	Power Production Labor and Expenses	217.00	217.00		0.00
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	92,885.35	94,931.02		(2,045.87)
28	725	Miscellaneous Expenses	0.00	903.00		(903.00)
29	728	Fuel or Power Purchased For Pumping	199,975.43	217,728.22		(17,752.79)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	3,740.00	5,250.00		(1,510.00)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	4,732.52	18,880.65		(13,948.13)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	329,532.30	368,765.03		(37,232.73)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	6,112.64	5,803.53		309.11
42	742	Operation Labor and Expenses	181,441.92	208,053.98		(28,612.06)
43	743	Miscellaneous Expenses	440.39	475.67		(35.28)
44	744	Chemicals and Filtering Materials	19,786.56	24,915.19		(5,148.63)
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	0.00	280.13		(280.13)
50		Total Water Treatment Expenses	207,761.51	239,528.50		(31,766.99)



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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	35,414.45	39,823.86	(4,409.41)	
5	752	Storage Facilities Expenses	25,197.07	15,739.71	9,457.36	
7	753	Transmission and Distribution Lines	83,207.16	72,377.65	10,829.51	
8	754	Meter Expenses	32,207.42	27,717.97	4,489.45	
9	755	Customer Installation Expenses	5,952.57	5,238.73	713.84	
10	756	Miscellaneous	15,628.36	11,548.97	4,079.39	
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	11,745.78	6,251.95	5,493.83	
16	761	Maint. Of Transmission and Distribbut. Mains	14,864.48	28,536.38	(13,671.90)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	36,635.03	23,519.34	13,115.69	
21	764	Maint. Of Meters	3,274.06	2,056.92	1,217.14	
22	765	Maint. Of Hydrants	2,424.90	0.00	2,424.90	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	266,551.28	232,811.48	33,739.80	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	58,326.22	51,670.93	6,655.29	
29	772	Meter Reading Expenses	46,449.74	37,263.44	9,186.30	
30	773	Customer Records and Collection Expenses	58,135.00	52,623.54	5,511.46	
32	774	Miscellaneous Customer Accounting Expeses	49,958.86	48,495.71	1,463.15	
33	775	Uncollectible Accounts	20,525.93	30,644.34	(10,118.41)	
34		Total Customer Accounts Expense	233,395.75	220,697.96	12,697.79	
35		<b>VI. Sales Expenses</b>				
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	13,357.97	17,154.20	(3,796.23)
6	793	Property Insurance	505.00	592.00	(87.00)
7	794	Injuries and Damages	22,043.00	21,355.29	687.71
8	795	Employees Pensions and Benefits	76,562.94	65,721.19	10,841.75
9	796	Franchise Requirements	0.00	300.00	(300.00)
11	797	Regulatory Commission Expenses	32,457.98	31,579.76	878.22
12	798	Outside Service Employed	164.13	0.00	164.13
14	799	Miscellaneous General Expense	4,442.14	2,069.49	2,372.65
15		Maintenance			
16	805	Maintenance of General Plant	599.85	163.25	436.60
17		Total Administrative and General Expenses	150,133.01	138,935.18	11,197.83
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	2,080.00	280.00	1,800.00
20	812	Admin. Exp. Transferred	(9,162.81)	(7,040.73)	(2,122.08)
20		Admin. Exp. Transferred - General Office	437,448.85	421,328.24	16,120.61
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	430,366.04	414,567.51	15,798.53
23		Total Operating Expenses	1,692,889.74	1,726,908.82	(34,019.08)

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	77,454.87	77,454.87	0.00		
State corporate franchise tax	43,754.12	43,754.12			
State unemployment insurance tax	2,621.57	2,351.43			270.14
Other state and local taxes	22,460.00	22,460.00			
Federal unemployment insurance tax	616.84	553.32			63.52
Federal insurance contributions act	40,596.73	36,063.16			4,533.57
Other federal taxes					
Federal income tax	206,545.85	206,545.85			
General Office Allocation	19,698.32	19,698.32			
<b>Total</b>	<b>413,748.31</b>	<b>408,881.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867.23</b>

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
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 60.0: 80.2 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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			

SEE ATTACHED SCHEDULE

**KERN RIVER VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
<b><u>ARDEN (Wofford Heights)</u></b>						
Wofford Heights Blvd. at Marina Dr.	5	6	425	0.0	0.0	N/A
701 Evans Road	13	6	525	8.2	25.2	N/A
701 Evans Road	14	6	565	19.0	58.3	N/A
30 Senjayho	15	6	342	4.3	13.2	N/A
701 Evans Road	17	6	450	45.0	138.1	N/A
41 Lakeshore Drive	18	6	540	8.0	24.6	N/A
161 Seargent	Quail 1	N/A	N/A	0.0	0.0	N/A
244 Seargent	Quail 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quail 3	N/A	N/A	0.0	0.0	N/A
Countrywood	Upper	6	N/A	0.0	0.0	N/A
Countrywood	Lower	6	N/A	8.2	25.2	N/A
<b>SUBTOTAL</b>	<b>11</b>			<b>92.7</b>	<b>284.5</b>	
<b><u>BODFISH</u></b>						
376 Rim Road	5	6	190	2.0	6.1	N/A
376 Rim Road	7	6	300	1.0	3.1	N/A
286 Bodfish Cyn Road	8	8	250	8.0	24.6	N/A
286 Bodfish Cyn Road	10	6	400	22.7	69.7	N/A
286 Bodfish Cyn Road	11	6	360	0.0	0.0	N/A
2392 Rembach Road (Canyon Heights)	CH-1	6	419	12.0	36.8	N/A
19 Spring Ct. (Canyon Heights)	CH-2A	6	399	3.0	9.2	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	2.0	6.1	N/A
<b>SUBTOTAL</b>	<b>11</b>			<b>50.7</b>	<b>155.6</b>	
<b><u>KERNVILLE</u></b>						
226 Sirretta	2	10	81	2.0	6.1	N/A
24 Sirretta	3	10	84	0.0	0.0	N/A
24 Sirretta	4	10	52	0.0	0.0	N/A
530 Sirretta	5	10	56	7.0	21.5	N/A
150 Sirretta	7	8	104	0.0	0.0	N/A
190 Sirretta	9	10	95	22.0	67.5	N/A
150 Sirretta	11	10	78	2.0	6.1	N/A
150 Sirretta	12	12	125	0.0	0.0	N/A
150 Sirretta	13	8	100	5.0	15.3	N/A
65 Burlando	14	8	100	0.0	0.0	N/A
150 Sirretta	15	10	150	7.0	21.5	N/A
150 Sirretta	16	10	150	0.2	0.6	N/A
<b>SUBTOTAL</b>	<b>12</b>			<b>45.2</b>	<b>138.7</b>	

**KERN RIVER VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
<b><u>LAKELAND</u></b>						
Wofford Heights Blvd. at Marina Dr.	1	N/A	N/A		0.0	N/A
701 Evans Road	4	6	132	6.0	18.4	N/A
701 Evans Road	5	8	149	5.0	15.3	N/A
30 Senjayho	6	8	570	11.0	33.8	N/A
<b>SUBTOTAL</b>	<b>4</b>			<b>22.0</b>	<b>67.5</b>	
<b><u>MOUNTAIN SHADOWS (Wofford Heights)</u></b>						
n/a	1	6	170	3.3	10.1	N/A
605 Old State	2	6	295	2.5	7.7	N/A
397 Old State	3	N/A	N/A	3.0	9.2	N/A
End of Pinehurst	PP. 2	6	500	0.0	0.0	N/A
n/a	PP. 3	6	460		0.0	N/A
<b>SUBTOTAL</b>	<b>5</b>			<b>8.8</b>	<b>27.0</b>	
<b><u>ONYX</u></b>						
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) highway 178	4	N/A	N/A	0.0	0.0	N/A
	Smith Well	8	174	27.2	83.5	N/A
<b>SUBTOTAL</b>	<b>4</b>			<b>27.2</b>	<b>83.5</b>	
<b><u>SOUTHLAKE</u></b>						
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	10.0	30.7	N/A
0000 Navajo	6	12	81	33.8	103.7	N/A
<b>SUBTOTAL</b>	<b>4</b>			<b>43.8</b>	<b>134.4</b>	

**KERN RIVER VALLEY DISTRICT**  
**WELL PRODUCTION - YEAR 2005**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>I.D.</u> <u>UNIT NO.</u>	<u>SIZE</u> <u>INCHES</u>	<u>DEPTH</u> <u>(FEET)</u>	<u>2005</u> <u>M.G.</u>	<u>2005</u> <u>A.F.</u>	<u>HOURS</u>
<b><u>SQUIRREL MOUNTAIN (Squirrel Valley)</u></b>						
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
<b>SUBTOTAL</b>	<b>12</b>			<b>0.0</b>	<b>0.0</b>	
 <b><u>SPLIT MOUNTAIN (Wofford Heights)</u></b>						
121 Cane Peak	Homestead	6	258	0.0	0.0	N/A
1989 Evans Road	Homestead	8	310	8.8	27.0	N/A
	Pala	7	265	6.7	20.6	N/A
<b>SUBTOTAL</b>	<b>3</b>			<b>15.5</b>	<b>47.6</b>	
<b>GRAND TOTAL</b>	<b>61</b>			<b>305.9</b>	<b>938.8</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**KERN RIVER VALLEY AREA**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b><u>Arden</u></b>				
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>
<b><u>Bodfish</u></b>				
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>
<b><u>Kernville</u></b>				
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>
<b><u>Lakeland</u></b>				
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>
<b><u>Mountain Shadows</u></b>				
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>
<b><u>Onyx</u></b>				
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3			100
	<u>2</u>			<u>200</u>
<b><u>Southlake</u></b>				
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>
<b><u>Squirrel Mountain</u></b>				
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>
<b><u>Split Mountain</u></b>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	<u>2</u>			<u>245</u>
	<u>33</u>		<b>Total District</b>	<u>3,979</u>







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

Run Date: February 21, 2006

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	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	48,652	164,022
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
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		0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
<b>Total</b>	<b>243,668</b>	<b>12,000</b>	<b>162</b>	<b>1,710</b>	<b>0</b>	<b>0</b>	<b>37,175</b>	<b>0</b>	<b>113,948</b>	<b>408,663</b>

**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		XXXXXXXXXXXXXXXXXXXXXX
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**

Kern

**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	4205	4245		
Industrial	0	0		
Public Authorities	17	17		
Irrigation				
Other (specify)	1	1		
Sub-Total	4223	4263	0	0
Private Fire Connections			3	4
Public Fire Connections			0	0
Totals	4223	4263	3	4

KRV

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	4433	
3/4 - in.	25	2738
1 - in.	25	1270
1 1/4 - in.		
1 1/2 - in.	13	3
2 - in.	8	13
3 - in.	4	
4 - in.	1	3
6 - in.		1
8 - in.		
10 - in.		
12 - in.		
<b>Totals</b>	<b>4509</b>	<b>4028</b>

**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                      | 12 |
| 3. Used, after repair                       |    |
| 4. Found fast, requiring billing adjustment |    |

**B. Number of Meters in Service Since Last Test**

- |   |       |
|---|-------|
| 1. Ten Years or Less                    | 466   |
| 2. More than 10, but less than 15 years | 0     |
| 3. More than 15 years                   | 4,465 |

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	28	22	22	23	30	38	163	
Industrial							0	
Public Authority		1	1	1			3	
Irrigation							0	
Other (specify)							0	
<b>Total</b>	<b>28</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>30</b>	<b>38</b>	<b>166</b>	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	43	57	63	51	45	41	300	463	541
Industrial							0	0	0
Public Authority	1	1	2	2	2	1	9	12	14
Irrigation							0	0	0
Other (specify)							0	0	0
<b>Total</b>	<b>44</b>	<b>58</b>	<b>65</b>	<b>53</b>	<b>47</b>	<b>42</b>	<b>309</b>	<b>475</b>	<b>555</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,182

### 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)	1,010.26
		10,987.55
100.3. Construction work in progress	(G)	85,919.49
		2,356,015.33
241. Advances for construction		(23,571.97)
265. Contributions in aid of construction		(505,645.61)

(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 23 2006**

Date

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