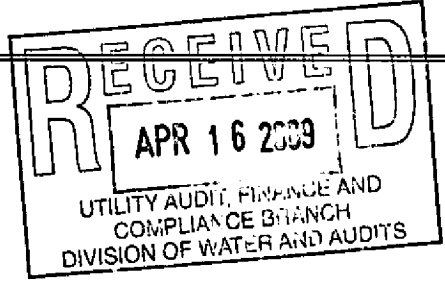


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2008
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: KERN RIVER VALLEY WATER CO.

ANALYSIS OF UTILITY PLANT December/31/2008

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 Run Date: 3/23/2009
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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
	I. INTANGIBLE PLANT					0.00
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					332,717.82
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	249,579.48	83,138.34			0.00
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				11,996.11
313	LAKE, RIVER AND OTHER INTAKES	11,996.11				1,372,672.62
315	WELLS	1,372,337.13	335.49			114,968.88
316	SUPPLY MAINS	114,968.88				1,499,637.61
	TOTAL SOURCE OF SUPPLY PLANT	1,499,302.12	335.49			1,785.57
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	1,785.57				0.00
3211	PAVEMENT	0.00			129,820.50	1,052,855.31
324	PUMPING EQUIPMENT	819,252.41	103,782.40			6,560.03
325	OTHER PUMPING PLANT	6,560.03			129,820.50	1,061,200.91
	TOTAL PUMPING PLANT	827,598.01	103,782.40			19,043.58
	V. WATER TREATMENT PLANT					5,314,747.90
331	STRUCTURES AND IMPROVEMENTS	19,043.58				5,333,791.48
332	WATER TREATMENT EQUIPMENT	5,339,920.84	-25,172.94			5,333,791.48
	TOTAL WATER TREATMENT PLANT	5,358,964.42	-25,172.94			0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				1,611,717.92
342	RESERVOIRS AND TANKS	1,160,069.62	451,648.30			323,684.69
3421	TANK PAINTING	320,869.85	2,814.84			2,932,761.12
343	TRANS AND DIST MAINS	2,705,215.24	357,366.38		-129,820.50	0.00
344	FIRE MAINS	0.00				249,686.42
345	SERVICES	243,927.82	5,758.60		-0.10	15,597.62
346	METERS	15,597.82	-0.10			3,274.30
348	HYDRANTS	3,274.30				5,136,722.07
	TOTAL TRANS AND DIST PLANT	4,448,954.65	817,588.02		-129,820.60	181,829.43
	VII. GENERAL PLANT					0.00
371	STRUCTURES AND IMPROVEMENTS	181,829.43				0.00
3711	PAVEMENT	0.00			-918.19	50,392.90
3720	OFFICE FURNITURE AND EQUIPMENT	51,311.09			-1,964.72	10,735.68
3721	OFFICE EQUIPMENT - COMPUTERS	7,159.29	5,541.11			0.00
3722	COMPUTER SOFTWARE	0.00				360,290.02
373	TRANSPORTATION EQUIPMENT	280,288.48	80,001.54			0.00
374	STORES EQUIPMENT	0.00				5,785.42
375	LABORATORY EQUIPMENT	5,785.42				21,758.84
376	COMMUNICATION EQUIPMENT	21,758.84				0.00
377	POWER OPERATED EQUIPMENT	0.00				122,460.36
378	TOOLS, SHOP AND GARAGE EQUIP	96,283.16	26,177.20			29,080.08
379	OTHER GENERAL PLANT	1,632.16	27,447.92			782,332.73
	TOTAL OTHER GENERAL PLANT	646,047.87	139,167.77		-2,882.91	170.34
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	170.34				0.00
391	UTILITY PLANT PURCHASED	0.00				617,033.01
	DIST GO PLANT ALLOCATION	603,329.62	60,934.96		-2,331.47	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	603,499.96	60,934.96		-2,331.47	617,203.35
	TOTAL UTILITY PLANT IN SERVICE	13,633,946.51	1,179,774.04		-5,214.38	14,763,605.98



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Arden

ANALYSIS OF UTILITY PLANT December/31/2008

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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
	I. INTANGIBLE PLANT					615.76
301	ORGANIZATION	615.76				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				615.76
	TOTAL INTANGIBLE PLANT	615.76				14,782.00
	II. LAND PLANT					14,782.00
306	LAND AND LAND RIGHTS	14,782.00				38,304.93
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	38,304.93				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				271,756.35
313	LAKE, RIVER AND OTHER INTAKES	0.00				4,423.85
315	WELLS	271,756.35				314,485.13
316	SUPPLY MAINS	4,423.85				
	TOTAL SOURCE OF SUPPLY PLANT	314,485.13				3,863.86
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	3,863.86				254,592.20
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	254,592.20				258,456.06
325	OTHER PUMPING PLANT	0.00				
	TOTAL PUMPING PLANT	258,456.06				0.00
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				240,279.74
332	WATER TREATMENT EQUIPMENT	240,279.74				240,279.74
	TOTAL WATER TREATMENT PLANT	240,279.74				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				385,324.48
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	385,324.48				864,714.91
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	864,714.91				120,857.42
344	FIRE MAINS	0.00				57,670.84
345	SERVICES	120,857.42				42,394.21
346	METERS	57,670.84				1,470,961.86
348	HYDRANTS	42,394.21				
	TOTAL TRANS AND DIST PLANT	1,470,961.86				2,728.91
	VII. GENERAL PLANT					0.00
371	STRUCTURES AND IMPROVEMENTS	2,728.91				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				2,728.91
379	OTHER GENERAL PLANT	0.00				
	TOTAL OTHER GENERAL PLANT	2,728.91				0.00
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				2,302,309.46
	TOTAL UTILITY PLANT IN SERVICE	2,302,309.46				



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 Department: Bodfish

ANALYSIS OF UTILITY PLANT

December/31/2008

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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
	I. INTANGIBLE PLANT					0.00
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					26,124.25
	II. LAND PLANT	26,124.25				
306	LAND AND LAND RIGHTS					1,608.00
	III. SOURCE OF SUPPLY PLANT	1,608.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				133,812.20
313	LAKE, RIVER AND OTHER INTAKES	133,812.20				0.00
315	WELLS	0.00				135,420.20
316	SUPPLY MAINS	135,420.20				
	TOTAL SOURCE OF SUPPLY PLANT					3,759.88
	IV. PUMPING PLANT	3,759.88				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				83,072.47
3211	PAVEMENT	83,072.47				0.00
324	PUMPING EQUIPMENT	0.00				86,832.35
325	OTHER PUMPING PLANT	86,832.35				
	TOTAL PUMPING PLANT					0.00
	V. WATER TREATMENT PLANT	0.00				35,865.00
331	STRUCTURES AND IMPROVEMENTS	35,865.00				35,865.00
332	WATER TREATMENT EQUIPMENT	35,865.00				
	TOTAL WATER TREATMENT PLANT					0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				469,810.77
3411	PAVEMENT	469,810.77				0.00
342	RESERVOIRS AND TANKS	0.00				306,753.65
3421	TANK PAINTING	306,753.65				0.00
343	TRANS AND DIST MAINS	0.00				23,695.44
344	FIRE MAINS	23,695.44				23,962.03
345	SERVICES	23,962.03				10,543.10
346	METERS	10,543.10				834,764.99
348	HYDRANTS	834,764.99				
	TOTAL TRANS AND DIST PLANT					0.00
	VII. GENERAL PLANT	0.00				0.00
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
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	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
	TOTAL UNDISTRIBUTED ITEM					1,119,006.79
	TOTAL UTILITY PLANT IN SERVICE	1,119,006.79				



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Kernville

ANALYSIS OF UTILITY PLANT December/31/2008

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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
	I. INTANGIBLE PLANT					3,728.54
301	ORGANIZATION	3,728.54				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				3,728.54
	TOTAL INTANGIBLE PLANT	3,728.54				
	II. LAND PLANT					9,733.12
306	LAND AND LAND RIGHTS	9,733.12				
	III. SOURCE OF SUPPLY PLANT					5,133.30
311	STRUCTURES AND IMPROVEMENTS	5,133.30				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				263,445.64
315	WELLS	263,445.64				0.00
316	SUPPLY MAINS	0.00				268,578.94
	TOTAL SOURCE OF SUPPLY PLANT	268,578.94				
	IV. PUMPING PLANT					7,296.22
321	STRUCTURES AND IMPROVEMENTS	7,296.22				0.00
3211	PAVEMENT	0.00				94,326.53
324	PUMPING EQUIPMENT	94,326.53				0.00
325	OTHER PUMPING PLANT	0.00				101,622.75
	TOTAL PUMPING PLANT	101,622.75				
	V. WATER TREATMENT PLANT					42,603.76
331	STRUCTURES AND IMPROVEMENTS	42,603.76				452,447.55
332	WATER TREATMENT EQUIPMENT	452,447.55				495,051.31
	TOTAL WATER TREATMENT PLANT	495,051.31				
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				258,349.82
342	RESERVOIRS AND TANKS	258,349.82				0.00
3421	TANK PAINTING	0.00				280,006.78
343	TRANS AND DIST MAINS	280,006.78				0.00
344	FIRE MAINS	0.00				44,709.43
345	SERVICES	44,709.43				30,222.60
346	METERS	30,222.60				17,189.25
348	HYDRANTS	17,189.25				630,477.88
	TOTAL TRANS AND DIST PLANT	630,477.88				
	VII. GENERAL PLANT					0.00
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				
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				1,509,192.54
	TOTAL UTILITY PLANT IN SERVICE	1,509,192.54				



Report ID: CW_W405-
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 Department: Lakeland

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
	I. INTANGIBLE PLANT					500.00
301	ORGANIZATION	500.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				500.00
	TOTAL INTANGIBLE PLANT	500.00				
	II. LAND PLANT					6,882.00
306	LAND AND LAND RIGHTS	6,882.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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				80,291.11
315	WELLS	80,291.11				0.00
316	SUPPLY MAINS	0.00				80,291.11
	TOTAL SOURCE OF SUPPLY PLANT	80,291.11				
	IV. PUMPING PLANT					3,603.05
321	STRUCTURES AND IMPROVEMENTS	3,603.05				0.00
3211	PAVEMENT	0.00				69,825.08
324	PUMPING EQUIPMENT	69,825.08				0.00
325	OTHER PUMPING PLANT	0.00				73,428.13
	TOTAL PUMPING PLANT	73,428.13				
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				290,774.49
332	WATER TREATMENT EQUIPMENT	290,774.49				290,774.49
	TOTAL WATER TREATMENT PLANT	290,774.49				
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				221,411.86
342	RESERVOIRS AND TANKS	221,411.86				0.00
3421	TANK PAINTING	0.00				87,153.69
343	TRANS AND DIST MAINS	87,153.69				0.00
344	FIRE MAINS	0.00				31,289.35
345	SERVICES	31,289.35				3,706.00
346	METERS	3,706.00				8,088.09
348	HYDRANTS	8,088.09				351,648.99
	TOTAL TRANS AND DIST PLANT	351,648.99				
	VII. GENERAL PLANT					0.00
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				
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				803,524.72
	TOTAL UTILITY PLANT IN SERVICE	803,524.72				



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Mt Shadow

ANALYSIS OF UTILITY PLANT December/31/2008

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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
	I. INTANGIBLE PLANT					0.00
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					1,144.93
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	1,144.93				3,800.00
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	3,800.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				3,383.09
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,383.09				7,183.09
316	SUPPLY MAINS	0.00				
	TOTAL SOURCE OF SUPPLY PLANT	7,183.09				0.00
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				5,290.99
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	5,290.99				5,290.99
325	OTHER PUMPING PLANT	0.00				
	TOTAL PUMPING PLANT	5,290.99				0.00
	V. WATER TREATMENT PLANT					11,287.44
331	STRUCTURES AND IMPROVEMENTS	0.00				11,287.44
332	WATER TREATMENT EQUIPMENT	11,287.44				11,287.44
	TOTAL WATER TREATMENT PLANT	11,287.44				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				23,488.38
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	23,488.38				29,860.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	29,860.00				5,174.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,174.61				17,598.69
346	METERS	0.00				76,121.68
348	HYDRANTS	17,598.69				
	TOTAL TRANS AND DIST PLANT	76,121.68				0.00
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				101,028.13
	TOTAL UTILITY PLANT IN SERVICE	101,028.13				



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Onyx

ANALYSIS OF UTILITY PLANT

December/31/2008

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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
	I. INTANGIBLE PLANT					500.00
301	ORGANIZATION	500.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				500.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
	II. LAND PLANT					7,492.80
306	LAND AND LAND RIGHTS	7,492.80				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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				91,813.59
315	WELLS	91,813.59				1,293.00
316	SUPPLY MAINS	1,293.00				93,106.59
	TOTAL SOURCE OF SUPPLY PLANT	93,106.59				93,106.59
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				94,708.75
324	PUMPING EQUIPMENT	94,708.75				0.00
325	OTHER PUMPING PLANT	0.00				94,708.75
	TOTAL PUMPING PLANT	94,708.75				94,708.75
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				24,171.96
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					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				157,574.36
342	RESERVOIRS AND TANKS	157,574.36				0.00
3421	TANK PAINTING	0.00				334,744.35
343	TRANS AND DIST MAINS	334,744.35				0.00
344	FIRE MAINS	0.00				20,255.16
345	SERVICES	20,255.16				17,422.87
346	METERS	17,422.87				1,936.64
348	HYDRANTS	1,936.64				531,933.38
	TOTAL TRANS AND DIST PLANT	531,933.38				531,933.38
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	751,913.48				751,913.48



Report ID: CW_W405-
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 Department: Split Mountain

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
	I. INTANGIBLE PLANT					3,060.94
301	ORGANIZATION	3,060.94				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				3,060.94
	TOTAL INTANGIBLE PLANT	3,060.94				1,000.00
	II. LAND PLANT					1,000.00
306	LAND AND LAND RIGHTS	1,000.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				9,335.84
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,335.84				9,335.84
316	SUPPLY MAINS	0.00				9,335.84
	TOTAL SOURCE OF SUPPLY PLANT	9,335.84				0.00
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				29,242.48
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	29,242.48				29,242.48
325	OTHER PUMPING PLANT	0.00				29,242.48
	TOTAL PUMPING PLANT	29,242.48				0.00
	V. WATER TREATMENT PLANT					24,907.18
331	STRUCTURES AND IMPROVEMENTS	0.00				24,907.18
332	WATER TREATMENT EQUIPMENT	24,907.18				24,907.18
	TOTAL WATER TREATMENT PLANT	24,907.18				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				96,493.50
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	96,493.50				60,940.27
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	60,940.27				13,468.56
344	FIRE MAINS	0.00				5,297.05
345	SERVICES	13,468.56				5,579.17
346	METERS	5,297.05				181,778.55
348	HYDRANTS	5,579.17				181,778.55
	TOTAL TRANS AND DIST PLANT	181,778.55				0.00
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				249,324.99
	TOTAL UTILITY PLANT IN SERVICE	249,324.99				



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Squirrel Mountain(& Quail Val)

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
						500.00
	I. INTANGIBLE PLANT					0.00
301	ORGANIZATION	500.00				8,030.03
302	FRANCHISES AND CONSENTS	0.00				8,530.03
303	OTHER INTANGIBLE PLANT	8,030.03				
	TOTAL INTANGIBLE PLANT	8,530.03				3,301.92
	II. LAND PLANT					0.00
306	LAND AND LAND RIGHTS	3,301.92				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				468,215.82
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	468,215.82				468,215.82
316	SUPPLY MAINS	0.00				
	TOTAL SOURCE OF SUPPLY PLANT	468,215.82				0.00
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				135,498.84
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	135,498.84				135,498.84
325	OTHER PUMPING PLANT	0.00				
	TOTAL PUMPING PLANT	135,498.84				0.00
	V. WATER TREATMENT PLANT					94,720.91
331	STRUCTURES AND IMPROVEMENTS	0.00				94,720.91
332	WATER TREATMENT EQUIPMENT	94,720.91				
	TOTAL WATER TREATMENT PLANT	94,720.91				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				450,800.02
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	450,800.02				382,207.74
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	382,207.74				24,357.24
344	FIRE MAINS	0.00				11,240.29
345	SERVICES	24,357.24				14,825.36
346	METERS	11,240.29				883,430.65
348	HYDRANTS	14,825.36				
	TOTAL TRANS AND DIST PLANT	883,430.65				0.00
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	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
	TOTAL UNDISTRIBUTED ITEM	0.00				1,593,698.17
	TOTAL UTILITY PLANT IN SERVICE	1,593,698.17				



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: South Lake

ANALYSIS OF UTILITY PLANT December/31/2008

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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
	I. INTANGIBLE PLANT					856.00
301	ORGANIZATION	856.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				856.00
	TOTAL INTANGIBLE PLANT	856.00				
	II. LAND PLANT					3,000.00
306	LAND AND LAND RIGHTS	3,000.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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				19,933.68
315	WELLS	19,933.68				18,532.00
316	SUPPLY MAINS	18,532.00				38,465.68
	TOTAL SOURCE OF SUPPLY PLANT	38,465.68				
	IV. PUMPING PLANT					4,118.00
321	STRUCTURES AND IMPROVEMENTS	4,118.00				0.00
3211	PAVEMENT	0.00				57,648.63
324	PUMPING EQUIPMENT	57,648.63				0.00
325	OTHER PUMPING PLANT	0.00				61,766.63
	TOTAL PUMPING PLANT	61,766.63				
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				1,041.00
332	WATER TREATMENT EQUIPMENT	1,041.00				1,041.00
	TOTAL WATER TREATMENT PLANT	1,041.00				
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				70,008.81
342	RESERVOIRS AND TANKS	70,008.81				0.00
3421	TANK PAINTING	0.00				362,200.00
343	TRANS AND DIST MAINS	362,200.00				0.00
344	FIRE MAINS	0.00				63,277.32
345	SERVICES	63,277.32				30,645.36
346	METERS	30,645.36				30,455.71
348	HYDRANTS	30,455.71				556,587.20
	TOTAL TRANS AND DIST PLANT	556,587.20				
	VII. GENERAL PLANT					0.00
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				
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				
	TOTAL UTILITY PLANT IN SERVICE	661,716.51				

SCHEDULE A-3

2007

KERN RIVER VALLEY

Depreciation and Amortization Reserves

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	235,587.46				0.00	0.00	
		4,136,632.42		953,669.14				
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503 (G)	53,754.44						
		800,327.00						
4	b) Charged to account No. 265	28,350.92						
5	c) Charged to clearing accounts (G)	3,922.95						
		41,650.73						
6	d) Salvage recovered (G)	0.00						
		0.00						
7	e) All other credits (G)	(682.88)						
		0.00	(B)	89,607.26				
8	Total Credits	927,323.15		89,607.26				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires (G)	46,715.46						
		2,882.91						
11	b) Cost of removal (G)	(57.37)						
		0.00						
12	c) All other debits (G)	(271.77)			(C)	0.00		
		850.31						
13	Total Debits	50,119.54				0.00		
14	Balances in reserves at end of year	5,249,423.50		1,043,276.40		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized							
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation							
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		549,956.00					
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

Schedule A-3A

Dept: KERN RIVER VALLEY
WATER CO.

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	3,978.00	766.73	0.00	0.00	0.00	0.00	4,744.73
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	461.00	326.57	0.00	0.00	0.00	0.00	787.57
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	238,844.00	112,410.23	0.00	0.00	0.00	0.00	351,254.23
3160 SUPPLY MAINS	15,054.00	4,789.27	0.00	0.00	0.00	0.00	19,843.27
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	258,337.00	118,292.80	0.00	0.00	0.00	0.00	376,629.80
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	5,092.00	1,236.00	0.00	0.00	0.00	0.00	6,328.00
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	345,341.00	83,872.38	0.00	0.00	0.00	0.00	429,213.38
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	350,433.00	85,108.38	0.00	0.00	0.00	0.00	435,541.38
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	2,717.00	1,916.31	0.00	0.00	0.00	0.00	4,633.31
3320 WATER TREATMENT EQUIPMENT	529,157.00	428,699.91	0.00	0.00	0.00	0.00	957,856.91
TOTAL WATER TREATMENT PLANT	531,874.00	430,616.22	0.00	0.00	0.00	0.00	962,490.22
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	235,008.00	90,185.10	0.00	0.00	0.00	0.00	325,193.10
3421 TANK PAINTING	0.00	3,401.24	0.00	0.00	0.00	0.00	3,401.24
3430 TRANS AND DIST MAINS	335,504.00	66,531.69	0.00	0.00	0.00	0.00	402,035.69
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	49,192.00	-9,040.62	0.00	0.00	0.00	-850.31	57,382.31
3460 METERS	25,165.00	2,478.32	0.00	0.00	0.00	0.00	27,643.32
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	26,202.00	1,610.48	0.00	0.00	0.00	0.00	27,812.48
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	671,071.00	173,247.45	0.00	0.00	0.00	850.31	845,168.76
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	37,030.03	5,923.07	0.00	0.00	0.00	0.00	42,953.10
3720 OFFICE FURNITURE AND EQUIP	87,125.00	4,809.00	-918.19	0.00	0.00	0.00	91,015.81
3721 OFFICE EQUIPMENT - COMPUTERS	2,186.00	2,236.50	-1,964.72	0.00	0.00	0.00	2,457.78
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	142,140.01	41,650.73	0.00	0.00	0.00	0.00	183,790.74
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,874.05	474.89	0.00	0.00	0.00	0.00	2,348.94
3760 COMMUNICATION EQUIPMENT	3,246.00	2,290.79	0.00	0.00	0.00	0.00	5,536.79
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	41,554.31	6,374.48	0.00	0.00	0.00	0.00	47,928.79
3790 OTHER GENERAL PLANT	220.00	154.85	0.00	0.00	0.00	0.00	374.85
3800 LEASED PROPERTY	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	-2,051,245.67	63,914.31	-2,882.91	0.00	0.00	0.00	-1,990,214.27
GO PLANT ALLOCATION	235,587.46	56,144.00	-46,715.46	271.77	57.37	0.00	245,345.14
TOTAL DEPRECIATION	-3,943.21	927,323.16	-49,598.37	271.77	57.37	-850.31	873,260.41

Kern River Valley Water Co.

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	UTILITIES PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			232,918.06
24		601.1 Commercial Sales	3,407,922.48	3,175,004.42	0.00
25		601.2 Industrial Sales	0.00	0.00	(7,890.92)
26		601.3 Sales to Public Authorities	53,489.96	61,380.88	
27		Sub-Total	3,461,412.44	3,236,385.30	225,027.14
28	602	Unmetered Sales to General Customers			(2,462.73)
29		602.1 Commercial Sales	26,598.48	29,061.21	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	(2,462.73)
32		Sub-Total	26,598.48	29,061.21	
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	1,337.99	1,357.13	(19.14)
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	622.85	0.00	622.85
43		Sub-Total	1,960.84	1,357.13	603.71
44		Total Water Service Revenue	3,489,971.76	3,266,803.64	223,168.12
46		II. Other Water Revenues			(1,133.60)
47	611	Miscellaneous Service Revenue	2,191.98	3,325.58	0.00
48	612	Rent From Water Property	0.00	0.00	21,999.26
50	614	Other Water Revenues	25,998.23	3,998.97	
51		Total Other Water Revenues	28,190.21	7,324.55	20,865.66
52		III. Water Revenue Adjustment Mechanism Offsets			419,789.00
53		WRAM Adjustments	419,789.00	0.00	2,157.00
54		WRAM/MCBA Interest	2,157.00	0.00	
55		Total WRAM Adjustments	421,946.00	0.00	421,946.00
56		Total Operating Revenues	3,940,107.97	3,274,128.19	665,979.78

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	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00	0.00
6	703	Miscellaneous Expense	278.78	0.00	0.00	278.78
7	704	Purchased Water	22,132.93	38,436.64	0.00	(16,303.71)
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	532.02	9,418.66	0.00	(8,886.64)
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	22,943.73	47,855.30	0.00	(24,911.57)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	17,721.80	18,226.75	0.00	(504.95)
24	722	Power Production Labor and Expenses	0.00	2,512.25	0.00	(2,512.25)
26	723	Fuel For Power Production	219.14	545.44	0.00	(326.30)
27	724	Pumping Labor and Expenses	142,254.61	125,346.72	0.00	16,907.89
28	725	Miscellaneous Expenses	3,862.64	10,734.02	0.00	(6,871.38)
29	726	Fuel or Power Purchased For Pumping	274,623.80	299,467.56	0.00	(24,843.76)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	275.42	10,369.26	0.00	(10,093.84)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	39,952.03	10,988.85	0.00	28,963.18
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	0.00
37		Total Pumping Expenses	478,909.44	478,190.85	0.00	718.59
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	6,199.23	7,182.77	0.00	(983.54)
42	742	Operation Labor and Expenses	271,790.33	262,330.33	0.00	9,460.00
43	743	Miscellaneous Expenses	516.91	1,093.85	0.00	(576.94)
44	744	Chemicals and Filtering Materials	48,911.61	35,510.92	0.00	13,400.69
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	36,848.67	12,818.91	0.00	24,029.76
50		Total Water Treatment Expenses	364,266.75	318,936.78	0.00	45,329.97

Kern River Valley Water Co.

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	24,679.03		23,141.02	1,538.01
5	752	Storage Facilities Expenses	23,449.09		20,647.88	2,801.21
7	753	Transmission and Distribution Lines	61,443.81		82,524.74	(21,080.93)
8	754	Meter Expenses	30,029.84		31,739.48	(1,709.64)
9	755	Customer Installation Expenses	6,050.73		7,834.03	(1,783.30)
10	756	Miscellaneous	27,323.79		13,255.93	14,067.86
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	7,541.38		2,140.32	5,401.06
16	761	Maint. Of Transmission and Distribbut. Mains	16,318.97		32,111.39	(15,792.42)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	33,044.43		42,500.20	(9,455.77)
21	764	Maint. Of Meters	126.05		326.35	(200.30)
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.	230,007.12		256,221.34	(26,214.22)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	67,333.00		66,374.22	958.78
29	772	Meter Reading Expenses	72,495.15		68,497.50	3,997.65
30	773	Customer Records and Collection Expenses	106,697.62		103,795.55	2,902.07
32	774	Miscellaneous Customer Accounting Expenses	57,040.72		58,435.35	(1,394.63)
33	775	Uncollectible Accounts	23,586.51		34,984.22	(11,397.71)
34		Total Customer Accounts Expense	327,153.00		332,086.84	(4,933.84)
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00		0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	12.25	(12.25)
5	792	Office Supplies and Other Expenses	18,628.06	9,342.65	9,285.41
6	793	Property Insurance	384.04	442.00	(57.96)
7	794	Injuries and Damages	26,640.04	23,408.24	3,231.80
8	795	Employees Pensions and Benefits	68,369.36	79,117.20	(10,747.84)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	18,215.77	45,316.89	(27,101.12)
12	798	Outside Service Employed	3,492.99	517.55	2,975.44
14	799	Miscellaneous General Expense	8,631.37	3,790.42	4,840.95
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	144,361.63	161,947.20	(17,585.57)
18		VIII. Miscellaneous			
19	811	Rents	2,762.00	2,080.00	682.00
20	812	Admin. Exp. Transferred	(5,694.46)	(5,483.35)	(211.11)
20		Admin. Exp. Transferred - General Office	705,025.24	551,169.02	153,856.22
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	702,092.78	547,765.67	154,327.11
23		Total Operating Expenses	2,269,734.45	2,143,003.98	126,730.47

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	95,145.31	94,545.31	600.00	0.00	
25	State corporate Franchise Tax	54,338.16	54,338.16			243.21
26	State Unemployment Tax	1,890.00	1,646.79			
27	Other State and Local Taxes	43,196.00	43,196.00			72.04
28	Federal Unemployment Tax	560.00	487.96			6,966.89
29	FICA	46,799.92	39,833.03			
30	Other Federal Tax	242,473.02	242,473.02			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34		21,798.36	21,798.36			
35	General Office Allocation					
36						
37						(7,282.14)
38		506,200.78	498,318.64	600.00	0.00	
39						

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	21,521.29	21,521.29			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			
29	FICA					
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34	General Office Allocation	21,798.36	21,798.36			
35						
36						
37				0.00	0.00	0.00
38		340,130.84	340,130.84			
39						

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
				0.00	0.00	
24	Real and Property Taxes	8,882.04	8,882.04			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax		242,473.02			
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34			21,798.36			
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				0.00	0.00	0.00
39		327,491.59	327,491.59	0.00	0.00	0.00

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
				600.00	0.00	
24	Real and Property Taxes	10,258.97	9,658.97			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				600.00	0.00	0.00
39		328,868.52	328,268.52			

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	2,171.43	2,171.43	0.00	0.00	
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00				
30	Other Federal Tax		242,473.02			
31	Federal Income Tax	242,473.02	0.00			
32	payroll allocation	0.00				
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38		320,780.98	320,780.98	0.00	0.00	0.00
39						

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	270.65	270.65			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				0.00	0.00	0.00
39		318,880.20	318,880.20			

SCHEDULE B-4

140

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	6,943.22	6,943.22			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax	242,473.02	242,473.02			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				0.00	0.00	0.00
39		325,552.77	325,552.77			

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
		(12.40)	(12.40)	0.00	0.00	
24	Real and Property Taxes					
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA					
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38		318,597.15	318,597.15	0.00	0.00	0.00
39						

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	10,140.93	10,140.93			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38						
39						
		<u>328,750.48</u>	<u>328,750.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	1,008.46	1,008.46	0.00	0.00	
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	110.40	110.40			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				0.00	0.00	0.00
39		319,728.41	319,728.41			

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	0.00	0.00			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38						
39		318,609.55	318,609.55	0.00	0.00	0.00

SCHEDULE B-4

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
				0.00	0.00	
24	Real and Property Taxes	0.00	0.00			
25	State corporate Franchise Tax	54,338.16	54,338.16			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	242,473.02	242,473.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	21,798.36	21,798.36			
36						
37						
38				0.00	0.00	0.00
39		318,609.55	318,609.55			

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>City of Bakersfield,</u>								
30	Annual quantities purchased		<u>63.5</u>	(Unit chosen) ²		<u>Million Gallons</u>			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
<u>ARDEN (Wofford Heights)</u>	5	6	425	0.0	0.0	N/A
Wofford Heights Blvd. at Marina Dr.	13	6	525	0.0	0.0	N/A
701 Evans Road	14	6	565	15.0	46.0	N/A
701 Evans Road	15	6	342	5.0	15.3	N/A
30 Senjayho	17	6	450	30.5	93.6	N/A
701 Evans Road	18	6	540	11.0	33.8	N/A
41 Lakeshore Drive	Quail 1	N/A	N/A	0.0	0.0	N/A
161 Seargent	Qual 2	N/A	N/A	0.0	0.0	N/A
244 Seargent	Quali 3	N/A	N/A	0.0	0.0	N/A
Bristlecone	Upper	6	N/A	0.0	0.0	N/A
Countrywood	Lower	6	N/A	10.0	30.7	N/A
Countrywood						
	<u>11</u>			71.5	219.4	
SUBTOTAL						
<u>BODFISH</u>	5	6	190	1.3	4.0	N/A
376 Rim Road	7	6	300	2.4	7.4	N/A
376 Rim Road	8	8	250	8.0	24.6	N/A
286 Bodfish Cyn Road	10	6	400	7.7	23.6	N/A
286 Bodfish Cyn Road	11	6	360	9.8	30.1	N/A
286 Bodfish Cyn Road	CH-1	6	419	1.1	3.4	N/A
2392 Rembach Road (Canyon Heights)	CH-2A	6	399	4.0	12.3	N/A
19 Spring Ct. (Canyon Heights)	CH-3	8	399	0.0	0.0	N/A
19 Spring Ct. (Canyon Heights)	14-01	8	520	4.6	14.1	N/A
REMBACH	14-02	8	600	8.0	24.6	N/A
REMBACH	13-01	8	270	5.5	16.9	N/A
BODFISH CANYON ROAD						
	<u>11</u>			52.4	160.8	
SUBTOTAL						
<u>KERNVILLE</u>	2	10	81	0.0	0.0	N/A
226 Sirretta	3	10	84	0.0	0.0	N/A
24 Sirretta	4	10	52	0.0	0.0	N/A
24 Sirretta	5	10	56	7.5	23.0	N/A
530 Sirretta	7	8	104	0.0	0.0	N/A
150 Sirretta	9	10	95	0.0	0.0	N/A
190 Sirretta	11	10	78	0.0	0.0	N/A
150 Sirretta	12	12	125	0.0	0.0	N/A
150 Sirretta	13	8	100	0.0	0.0	N/A
150 Sirretta	14	8	100	0.0	0.0	N/A
65 Burlando	15	10	150	0.0	0.0	N/A
150 Sirretta	16	10	150	0.0	0.0	N/A
150 Sirretta						
	<u>12</u>			7.5	23.0	
SUBTOTAL						

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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	3.1	9.5	N/A
30 Senjayho	6	8	570	7.2	22.1	N/A
				<u>16.3</u>	<u>50.0</u>	
SUBTOTAL	4					
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	6	170	0.0	0.0	N/A
605 Old State	2	6	295	2.2	6.8	N/A
397 Old State	3	N/A	N/A	2.0	6.1	N/A
End of Pinehurst	PP. 2	6	500	0.0	0.0	N/A
n/a	PP. 3	6	460	2.1	6.4	N/A
				<u>6.3</u>	<u>19.3</u>	
SUBTOTAL	5					
<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	21.0	64.4	N/A
				<u>21.0</u>	<u>64.4</u>	
SUBTOTAL	4					
<u>SOUTHLAKE</u>						
HWY 178	5	12	236	40.0	122.8	N/A
HWY 178	6	12	110	38.0	116.6	N/A
HWY 178	7	10	205	35.0	107.4	N/A
HWY 178	8	10	210	12.5	38.4	N/A
				<u>125.5</u>	<u>385.1</u>	
SUBTOTAL	4					

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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
Big Springs Road	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
South of the south end of Shadow Mt. Dr.	8	6	635	0.0	0.0	N/A
Big Springs Road	9	6	650	0.0	0.0	N/A
Southeast of McCray and Quail	10	6	661	0.0	0.0	N/A
South Southwest of the end of Fawn Ct.	11	6	200	0.0	0.0	N/A
6112 Cougar	12	8	545	0.0	0.0	N/A
South Southwest of south end of McCray						
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	10.0	30.7	N/A
	Pala	7	265	2.0	6.1	N/A
SUBTOTAL	3			12.0	36.8	
GRAND TOTAL	61			312.5	959.0	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2008

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. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	5			634
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
Treatment Plant	Sta. 001-Tank 3	Treatment Plant	Steel	400
	Sta. 001-Tank 4	Raw water	Steel	400
	6			1,454.50
<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 2	System	Steel	100
	Sta. 003-Tank 3			100
	2			200
<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
	34			4,845
			Total District	4,845

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE

California Water Service Company
 Supply And Distributions Mains
 12/31/2008

Department: 134-KERN RIVER VALLEY WATER CO.

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"		12,000		1,710			26,972		6,522	47,204
2-3/8"										
2-1/2"										
3"	5,208						2,813		8,764	16,785
3-1/2"										
4"	97,844		108				6,762		30,290	135,004
4-1/2"										
5"										
5-1/2"										
6"	115,284		54				32		64,827	180,197
7"										
8"	19,698					3,834	596		19,860	43,988
9"										
10"	1,800									1,800
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	239,834	12,000	162	1,710		3,834	37,175		130,263	424,978

California Water Service Company

Supply And Distributions Mains

12/31/2008

Department: 149-COAST SPRINGS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"										
4-1/2"										
5"										
5-1/2"										
6"									600	600
7"										
8"										
9"										
10"										
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"									0	
19"										
20"										
21"										
22"										
24"									0	
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total									600	600

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)	4267	4265	14	14
Industrial	0	0		
Public Authorities	18	18		
Irrigation				
Other (specify)	0	0	5	5
Sub-Total	4285	4283	19	19
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	4285	4283	23	23

KVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	4559	
3/4 - in.	20	2,738
1 - in.	24	1,392
1 1/4 - in.		
1 1/2 - in.	15	3
2 - in.	12	13
2 1/2 - in.		
3 - in.		
4 - in.		3
5 - in.		
6 - in.		1
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	4630	4,150

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	14
3. Used, after repair	0
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,140
2. More than 10, but less than 15 years	22
3. More than 15 years	5,245

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	23	20	20	27	37	42		169	442	587
Industrial		0						0	0	3
Public Authority		0	0	1	1	2		4	11	9
Irrigation								0	0	0
Other (specify)								0	0	0
Total	23	20	20	28	38	44		173	453	599

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	60	56	56	43	34	24		273	442	587
Industrial								0	0	3
Public Authority	2	2	1	1	1			7	11	9
Irrigation								0	0	0
Other (specify)								0	0	0
Total	62	58	57	44	35	24		280	453	599

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,197

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)	643.27
		43,955.89
100.3. Construction work in progress	(G)	75,067.58
		1,192,737.06
241. Advances for construction		(20,378.47)
265. Contributions in aid of construction		(541,511.47)

(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, 2008 to December 31, 2008.

KERN RIVER VALLEY


Signature

Controller

Title

MAR 27 2009

Date

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