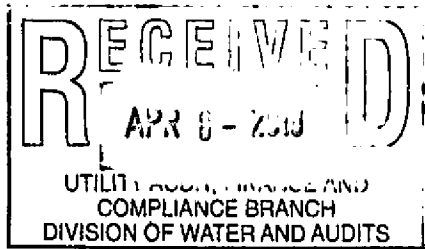


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U# _____

2009
 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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: KERN RIVER VALLEY WATI

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 30
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00	76,506.88			76,506.88
	TOTAL INTANGIBLE PLANT	.00	76,506.88			76,506.88
II. LAND PLANT						
306	LAND AND LAND RIGHTS	332,717.82				332,717.82
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	11,996.11				11,996.11
315	WELLS	1,372,672.62	34,008.82	-2,971.00		1,403,710.44
316	SUPPLY MAINS	114,968.88				114,968.88
	TOTAL SOURCE OF SUPPLY PLANT	1,499,637.61	34,008.82	-2,971.00		1,530,675.43
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,785.57				1,785.57
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	1,052,855.31	127,077.33	-81,099.22		1,098,833.42
325	OTHER PUMPING PLANT	6,560.03				6,560.03
	TOTAL PUMPING PLANT	1,061,200.91	127,077.33	-81,099.22		1,107,179.02
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,043.58				19,043.58
332	WATER TREATMENT EQUIPMENT	5,314,747.90	149,449.13	-29,455.61		5,434,741.42
	TOTAL WATER TREATMENT PLANT	5,333,791.48	149,449.13	-29,455.61		5,453,785.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00	37,492.49			37,492.49
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	1,611,717.92	298,247.75	-84,768.22		1,825,197.45
3421	TANK PAINTING	323,684.69	56,641.31			380,326.00
343	TRANS AND DIST MAINS	2,932,761.12	170,977.45	-222.00		3,103,516.57
344	FIRE MAINS	.00				.00
345	SERVICES	249,686.42	18,082.52	-5,701.28		262,067.66
346	METERS	15,597.62	-.23			15,597.39
348	HYDRANTS	3,274.30				3,274.30
	TOTAL TRANS AND DIST PLANT	5,136,722.07	581,441.29	-90,691.50		5,627,471.86
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	181,829.43		-4,219.94		177,609.49
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	50,392.90				50,392.90
3721	OFFICE EQUIPMENT - COMPUTERS	10,735.68				10,735.68
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	360,290.02				360,290.02
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	5,785.42				5,785.42
376	COMMUNICATION EQUIPMENT	21,758.84				21,758.84
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	122,460.36	56,062.43			178,522.79
379	OTHER GENERAL PLANT	29,080.08				29,080.08
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	782,332.73	56,062.43	-4,219.94		834,175.22
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	170.34				170.34
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	592,736.84	73,004.44	-10,351.58	-2,092.47	653,297.23
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	592,907.18	73,004.44	-10,351.58	-2,092.47	653,467.57
	TOTAL UTILITY PLANT IN SERVICE	14,739,309.80	1,097,550.32	-218,788.85	-2,092.47	15,615,978.80



Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: Arden

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 31
 Run Date: 03/19/2010
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	615.76				615.76
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	615.76				615.76
II. LAND PLANT						
306	LAND AND LAND RIGHTS	14,782.00				14,782.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	38,304.93				38,304.93
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	271,756.35				271,756.35
316	SUPPLY MAINS	4,423.85				4,423.85
	TOTAL SOURCE OF SUPPLY PLANT	314,485.13				314,485.13
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,863.86				3,863.86
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	254,592.20				254,592.20
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	258,456.06				258,456.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	240,279.74				240,279.74
	TOTAL WATER TREATMENT PLANT	240,279.74				240,279.74
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	385,324.48				385,324.48
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	864,714.91				864,714.91
344	FIRE MAINS	.00				.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
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,728.91				2,728.91
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION-EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	2,728.91				2,728.91
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	2,302,309.46		0.00		2,302,309.46



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 Dept: Bodfish

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					.00
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	II. LAND PLANT					26,124.25
306	LAND AND LAND RIGHTS	26,124.25				
	III. SOURCE OF SUPPLY PLANT					1,608.00
311	STRUCTURES AND IMPROVEMENTS	1,608.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				133,812.20
315	WELLS	133,812.20				.00
316	SUPPLY MAINS	.00				135,420.20
	TOTAL SOURCE OF SUPPLY PLANT	135,420.20				
	IV. PUMPING PLANT					3,759.88
321	STRUCTURES AND IMPROVEMENTS	3,759.88				.00
3211	PAVEMENT	.00				83,072.47
324	PUMPING EQUIPMENT	83,072.47				.00
325	OTHER PUMPING PLANT	.00				86,832.35
	TOTAL PUMPING PLANT	86,832.35				
	V. WATER TREATMENT PLANT					.00
331	STRUCTURES AND IMPROVEMENTS	.00				35,865.00
332	WATER TREATMENT EQUIPMENT	35,865.00				35,865.00
	TOTAL WATER TREATMENT PLANT	35,865.00				
	VI. TRANS AND DIST PLANT					.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				469,810.77
342	RESERVOIRS AND TANKS	469,810.77				.00
3421	TANK PAINTING	.00				306,753.65
343	TRANS AND DIST MAINS	306,753.65				.00
344	FIRE MAINS	.00				23,695.44
345	SERVICES	23,695.44				23,962.03
346	METERS	23,962.03				10,543.10
348	HYDRANTS	10,543.10				834,764.99
	TOTAL TRANS AND DIST PLANT	834,764.99				
	VII. GENERAL PLANT					.00
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				
	VIII. UNDISTRIBUTED ITEMS					.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	1,119,006.79			0.00	1,119,006.79



Report ID: CW_W405-
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 Dept: Kernville

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	3,728.54				3,728.54
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	3,728.54				3,728.54
II. LAND PLANT						
306	LAND AND LAND RIGHTS	9,733.12				9,733.12
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	5,133.30				5,133.30
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	263,445.64				263,445.64
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	268,578.94				268,578.94
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,296.22				7,296.22
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	94,326.53				94,326.53
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	101,622.75				101,622.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	42,603.76				42,603.76
332	WATER TREATMENT EQUIPMENT	452,447.55				452,447.55
	TOTAL WATER TREATMENT PLANT	495,051.31				495,051.31
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	258,349.82				258,349.82
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	280,006.78				280,006.78
344	FIRE MAINS	.00				.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	630,477.88				630,477.88
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	1,509,192.54			0.00	1,509,192.54



Report ID: CW_W405-
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ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 34
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Aacct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	6,882.00				6,882.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	80,291.11				80,291.11
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	80,291.11				80,291.11
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	3,603.05				3,603.05
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	69,825.08				69,825.08
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	73,428.13				73,428.13
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	290,774.49				290,774.49
	TOTAL WATER TREATMENT PLANT	290,774.49				290,774.49
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	221,411.86				221,411.86
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	87,153.69				87,153.69
344	FIRE MAINS	.00				.00
345	SERVICES	31,289.35				31,289.35
346	METERS	3,706.00				3,706.00
348	HYDRANTS	8,088.09				8,088.09
	TOTAL TRANS AND DIST PLANT	351,648.99				351,648.99
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	803,524.72		0.00		803,524.72



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Mt Shadow

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 35
 Run Date: 03/19/2010
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,144.93				1,144.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	3,800.00				3,800.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	3,383.09				3,383.09
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	7,183.09				7,183.09
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	5,290.99				5,290.99
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	5,290.99				5,290.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	11,287.44				11,287.44
	TOTAL WATER TREATMENT PLANT	11,287.44				11,287.44
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	23,488.38				23,488.38
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	29,860.00				29,860.00
344	FIRE MAINS	.00				.00
345	SERVICES	5,174.61				5,174.61
346	METERS	.00				.00
348	HYDRANTS	17,598.69				17,598.69
	TOTAL TRANS AND DIST PLANT	76,121.68				76,121.68
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	101,028.13			0.00	101,028.13



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Onyx

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	7,492.80				7,492.80
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	91,813.59				91,813.59
316	SUPPLY MAINS	1,293.00				1,293.00
	TOTAL SOURCE OF SUPPLY PLANT	93,106.59				93,106.59
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	94,708.75				94,708.75
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	94,708.75				94,708.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	24,171.96				24,171.96
	TOTAL WATER TREATMENT PLANT	24,171.96				24,171.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	157,574.36				157,574.36
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	334,744.35				334,744.35
344	FIRE MAINS	.00				.00
345	SERVICES	20,255.16				20,255.16
346	METERS	17,422.87				17,422.87
348	HYDRANTS	1,936.64				1,936.64
	TOTAL TRANS AND DIST PLANT	531,933.38				531,933.38
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	751,913.48		0.00		751,913.48



Report ID: CW_W405-
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 Dept: Split Mountain

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	3,060.94				3,060.94
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	3,060.94				3,060.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,000.00				1,000.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	9,335.84				9,335.84
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	9,335.84				9,335.84
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	29,242.48				29,242.48
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	29,242.48				29,242.48
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	24,907.18				24,907.18
	TOTAL WATER TREATMENT PLANT	24,907.18				24,907.18
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	96,493.50				96,493.50
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	60,940.27				60,940.27
344	FIRE MAINS	.00				.00
345	SERVICES	13,468.56				13,468.56
346	METERS	5,297.05				5,297.05
348	HYDRANTS	5,579.17				5,579.17
	TOTAL TRANS AND DIST PLANT	181,778.55				181,778.55
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00	.00	.00	.00	.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00	.00	.00	.00	.00
	TOTAL UTILITY PLANT IN SERVICE	249,324.99			0.00	249,324.99



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Squirrel Mountain(& Quail Val

ANALYSIS OF UTILITY PLANT
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	500.00				500.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	8,030.03				8,030.03
	TOTAL INTANGIBLE PLANT	8,530.03				8,530.03
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,301.92				3,301.92
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	468,215.82				468,215.82
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	468,215.82				468,215.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	135,498.84				135,498.84
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	135,498.84				135,498.84
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	94,720.91				94,720.91
	TOTAL WATER TREATMENT PLANT	94,720.91				94,720.91
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	450,800.02				450,800.02
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	382,207.74				382,207.74
344	FIRE MAINS	.00				.00
345	SERVICES	24,357.24				24,357.24
346	METERS	11,240.29				11,240.29
348	HYDRANTS	14,825.36				14,825.36
	TOTAL TRANS AND DIST PLANT	883,430.65				883,430.65
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	1,593,698.17			0.00	1,593,698.17



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: South Lake

ANALYSIS OF UTILITY PLANT
December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						856.00
301	ORGANIZATION	856.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	856.00				856.00
II. LAND PLANT						3,000.00
306	LAND AND LAND RIGHTS	3,000.00				
III. SOURCE OF SUPPLY PLANT						.00
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	19,933.68				19,933.68
316	SUPPLY MAINS	18,532.00				18,532.00
	TOTAL SOURCE OF SUPPLY PLANT	38,465.68				38,465.68
IV. PUMPING PLANT						4,118.00
321	STRUCTURES AND IMPROVEMENTS	4,118.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	57,648.63				57,648.63
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	61,766.63				61,766.63
V. WATER TREATMENT PLANT						.00
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	1,041.00				1,041.00
	TOTAL WATER TREATMENT PLANT	1,041.00				1,041.00
VI. TRANS AND DIST PLANT						.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	70,008.81				70,008.81
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	362,200.00				362,200.00
344	FIRE MAINS	.00				.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
VII. GENERAL PLANT						.00
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
VIII. UNDISTRIBUTED ITEMS						.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	661,716.51			0.00	661,716.51

SCHEDULE A-3

KERN RIVER VALLEY

Depreciation and Amortization Reserves

2009

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	235,684.72							
		5,004,078.36		1,043,276.40		0.00		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G) 64,821.05							
		838,719.00							
4	b) Charged to account No. 265	27,219.18							
5	c) Charged to clearing accounts	(G) 6,438.58							
		53,539.08							
6	d) Salvage recovered	(G) 0.00							
		0.00							
7	e) All other credits	(G) (16,391.08)							
		0.00	(B)	141,414.01					
8	Total Credits	974,345.81		141,414.01					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G) 10,346.34							
		229,605.27							
11	b) Cost of removal	(G) (130.67)							
		0.00							
12	c) All other debits	(G) 415.60				(C)	0.00		
		30,306.37							
13	Total Debits	270,542.91					0.00		
14	Balances in reserves at end of year	5,943,565.98		1,184,690.41		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:	603,469.00							
19	Indicate nature of these items and accounts affected								
20		(See Schedule A-3a opposite)							



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: KERN RIVER VALLEY WATER CO.

ACCOUNT	BEGIN		COST TO				END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	4,744.73	766.92	0.00	0.00	0.00	0.00	5,511.65
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	787.57	326.28	0.00	0.00	0.00	0.00	1,113.85
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	351,254.23	112,426.08	-2,971.00	-5,791.79	0.00	0.00	454,917.52
3160 SUPPLY MAINS	19,843.27	4,789.08	0.00	0.00	0.00	0.00	24,632.35
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	376,629.80	118,308.36	-2,971.00	-5,791.79	0.00	0.00	486,175.37
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	6,328.00	1,236.00	0.00	0.00	0.00	0.00	7,564.00
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	429,213.38	96,791.76	-81,099.22	0.00	0.00	0.00	444,905.92
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	435,541.38	98,027.76	-81,099.22	0.00	0.00	0.00	452,469.92
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,633.31	1,917.24	0.00	0.00	0.00	0.00	6,550.55
3320 WATER TREATMENT EQUIPMENT	957,856.91	426,884.64	-29,455.61	0.00	0.00	0.00	1,355,285.94
TOTAL WATER TREATMENT PLANT	962,490.22	428,801.88	-29,455.61	0.00	0.00	0.00	1,361,836.49
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	325,193.10	96,894.84	-105,936.22	-25,364.88	0.00	0.00	290,786.84
3421 TANK PAINTING	3,401.24	10,293.12	0.00	0.00	0.00	0.00	13,694.36
3430 TRANS AND DIST MAINS	402,035.69	69,739.20	-222.00	0.00	0.00	0.00	471,552.89
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	57,382.31	9,130.56	-5,701.28	0.00	0.00	850.31	61,661.90
3460 METERS	27,643.32	2,477.28	0.00	0.00	0.00	0.00	30,120.60
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	27,812.48	1,609.92	0.00	0.00	0.00	0.00	29,422.40
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	843,468.14	190,144.92	-111,859.50	-25,364.88	0.00	850.31	897,238.99
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	42,953.10	5,924.28	-4,219.94	0.00	0.00	0.00	44,657.44
3720 OFFICE FURNITURE AND EQUIP	91,015.81	8,398.88	0.00	0.00	0.00	0.00	99,414.69
3721 OFFICE EQUIPMENT - COMPUTERS	2,457.78	3,355.92	0.00	0.00	0.00	0.00	5,813.70
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	183,790.74	53,539.08	0.00	-0.01	0.00	0.00	237,329.81
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	2,348.94	475.56	0.00	0.00	0.00	0.00	2,824.50
3760 COMMUNICATION EQUIPMENT	5,536.79	2,291.16	0.00	0.00	0.00	0.00	7,827.95
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	47,928.79	8,106.84	0.00	0.00	0.00	0.00	56,035.63
3790 OTHER GENERAL PLANT	374.85	2,768.40	0.00	0.00	0.00	0.00	3,143.25
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	-1,990,214.27	84,860.12	-4,219.94	-0.01	0.00	0.00	-1,909,574.10
GO PLANT ALLOCATION	235,684.72	54,202.77	-10,346.34	-415.60	130.67	0.00	279,256.22
TOTAL DEPRECIATION	863,599.99	974,345.81	-239,951.61	-31,572.28	130.67	850.31	1,567,402.89

Kern River Valley Water Co.

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	4,208,806.71	3,407,922.48	800,884.23
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	60,882.05	53,489.96	7,392.09
27		Sub-Total	4,269,688.76	3,461,412.44	808,276.32
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	26,400.00	26,598.48	(198.48)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	26,400.00	26,598.48	(198.48)
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	1,327.66	1,337.99	(10.33)
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	9,218.55	0.00	9,218.55
42	609	Other Sales or Service	130.24	622.85	(492.61)
43		Sub-Total	10,676.45	1,960.84	8,715.61
44		Total Water Service Revenue	4,306,765.21	3,489,971.76	816,793.45
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	4,565.24	2,191.98	2,373.26
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	358.02	25,998.23	(25,640.21)
51		Total Other Water Revenues	4,923.26	28,190.21	(23,266.95)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	628,699.25	419,788.38	208,910.87
54		WRAM/MCBA Interest	1,548.22	2,156.84	(608.62)
55		Total WRAM Adjustments	630,247.47	421,945.22	208,302.25
52		Total Operating Revenues	4,941,935.94	3,940,107.20	1,001,828.75

4 Kern River Valley Water Co.

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	278.78	(278.78)
7	704	Purchased Water	27,689.75	22,132.93	5,556.82
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	8,312.67	532.02	7,780.65
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	36,002.42	22,943.73	13,058.69
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	19,693.63	17,721.80	1,971.83
24	722	Power Production Labor and Expenses	668.00	0.00	668.00
26	723	Fuel For Power Production	0.00	219.14	(219.14)
27	724	Pumping Labor and Expenses	141,081.02	142,254.61	(1,173.59)
28	725	Miscellaneous Expenses	3,673.86	3,862.64	(188.78)
29	726	Fuel or Power Purchased For Pumping	277,506.14	274,623.80	2,882.34
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	173.11	275.42	(102.31)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	67,307.73	39,952.03	27,355.70
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	510,103.49	478,909.44	31,194.05
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	5,364.56	6,199.23	(834.67)
42	742	Operation Labor and Expenses	316,652.90	271,746.33	44,906.57
43	743	Miscellaneous Expenses	5,721.94	516.91	5,205.03
44	744	Chemicals and Filtering Materials	31,905.36	48,911.61	(17,006.25)
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	106,799.87	36,848.67	69,951.20
50		Total Water Treatment Expenses	466,444.63	364,222.75	102,221.88

Kern River Valley Water Co.

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	32,973.51	24,679.03	8,294.48
5	752	Storage Facilities Expenses	28,495.27	23,449.09	5,046.18
7	753	Transmission and Distribution Lines	80,445.78	61,443.81	19,001.97
8	754	Meter Expenses	28,689.01	30,029.84	(1,340.83)
9	755	Customer Installation Expenses	5,028.62	6,050.73	(1,022.11)
10	756	Miscellaneous	70,245.00	27,323.79	42,921.21
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	17,847.28	7,541.38	10,305.90
16	761	Maint. Of Transmission and Distribbut. Mains	23,593.38	16,318.97	7,274.41
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	55,761.18	33,044.43	22,716.75
21	764	Maint. Of Meters	136.11	126.05	10.06
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.	343,215.14	230,007.12	113,208.02
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	66,357.59	67,333.00	(975.41)
29	772	Meter Reading Expenses	52,633.45	72,495.15	(19,861.70)
30	773	Customer Records and Collection Expenses	111,474.28	106,697.62	4,776.66
32	774	Miscellaneous Customer Accounting Expeses	77,488.63	57,040.72	20,447.91
33	775	Uncollectible Accounts	15,241.38	23,586.51	(8,345.13)
34		Total Customer Accounts Expense	323,195.33	327,153.00	(3,957.67)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 Kern River Valley Water Co.

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	12,772.96	18,628.06	(5,855.10)
6	793	Property Insurance	338.63	384.04	(45.41)
7	794	Injuries and Damages	24,529.04	26,640.04	(2,111.00)
8	795	Employees Pensions and Benefits	98,193.78	68,369.36	29,824.42
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,097.22	18,215.77	(17,118.55)
12	798	Outside Service Employed	2,935.93	3,492.99	(557.06)
14	799	Miscellaneous General Expense	8,014.95	8,631.37	(616.42)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	147,882.51	144,361.63	3,520.88
18		VIII. Miscellaneous			
19	811	Rents	2,309.00	2,762.00	(453.00)
20	812	Admin. Exp. Transferred	(6,961.51)	(5,694.46)	(1,267.05)
20		Admin. Exp. Transferred - General Office	779,781.21	705,025.24	74,755.97
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	775,128.70	702,092.78	73,035.92
23		Total Operating Expenses	2,601,972.22	2,269,690.45	332,281.77

		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)
4	Real and Property Taxes	198,085.01	198,085.01	0.00		
5	State corporate Franchise Tax	62,434.48	62,434.48			
6	State Unemployment Tax	2,162.42	1,889.42			273.00
7	Other State and Local Taxes	68,874.62	68,874.62			
8	Federal Unemployment Tax	576.65	503.86			72.79
9	FICA	52,274.81	44,412.45			7,862.36
0	Other Federal Tax					
1	Federal Income Tax	267,191.96	267,191.96			
2	payroll allocation	0.00	0.00			
3						
4						
5	General Office Allocation	23,793.88	23,793.88			
6						
7						
8						
9		675,393.84	667,185.69	0.00	0.00	(8,208.15)

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	15,028.62	15,028.62	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		15,028.62	15,028.62	0.00	0.00	0.00

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	5,600.00	5,600.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		5,600.00	5,600.00	0.00	0.00	0.00

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)
24	Real and Property Taxes	6,800.00	5,600.00	1,200.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		6,800.00	5,600.00	1,200.00	0.00	0.00

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	1,400.00	1,400.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		1,400.00	1,400.00	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)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	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)
24	Real and Property Taxes	4,200.00	4,200.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		4,200.00	4,200.00	0.00	0.00	0.00

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	1,400.00	1,400.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		1,400.00	1,400.00	0.00	0.00	0.00

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)	
14	Real and Property Taxes	6,300.00	6,300.00	0.00		
15	State corporate Franchise Tax	0.00	0.00			
16	State Unemployment Tax	0.00	0.00			0.00
17	Other State and Local Taxes	0.00	0.00			
18	Federal Unemployment Tax	0.00	0.00			0.00
19	FICA	0.00	0.00			0.00
20	Other Federal Tax					
21	Federal Income Tax	0.00	0.00			
22	payroll allocation	0.00	0.00			
23						
24						
25	General Office Allocation	0.00	0.00			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39		6,300.00	6,300.00	0.00	0.00	0.00

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	1,400.00	1,400.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		1,400.00	1,400.00	0.00	0.00	0.00

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)
14	Real and Property Taxes	0.00	0.00	0.00		
15	State corporate Franchise Tax	0.00	0.00			
16	State Unemployment Tax	0.00	0.00			0.00
17	Other State and Local Taxes	0.00	0.00			
18	Federal Unemployment Tax	0.00	0.00			0.00
19	FICA	0.00	0.00			0.00
20	Other Federal Tax					
21	Federal Income Tax	0.00	0.00			
22	payroll allocation	0.00	0.00			
23						
24						
25	General Office Allocation	0.00	0.00			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

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)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

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	NOT APPLICABLE								
6									
7									
8	WELLS				Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water					
9									
10									
11									
12	SEE ATTACHED SCHEDULE								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks	
Designation	Location	Number		Maximum	Minimum				
18									
19									
20									
21									
22									
23	NOT APPLICABLE								
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>City of Bakersfield</u>								
30	Annual quantities purchased <u>109.5</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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SEE ATTACHED SCHEDULE

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
<u>ARDEN (Wofford Heights)</u>						
Wofford Heights Blvd. at Marina Dr.	5	6	425	0.0	0.0	N/A
701 Evans Road	13	6	525	0.0	0.0	N/A
701 Evans Road	14	6	565	20.8	63.8	N/A
30 Senjayho	15	6	342	5.1	15.7	N/A
701 Evans Road	17	6	450	28.0	85.9	N/A
41 Lakeshore Drive	18	6	540	5.0	15.3	N/A
161 Seargent	Quail 1	N/A	N/A	0.0	0.0	N/A
244 Seargent	Qual 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quail 3	N/A	N/A	0.0	0.0	N/A
Countrywood	Upper	6	N/A	0.0	0.0	N/A
Countrywood	Lower	6	N/A	6.0	18.4	N/A
SUBTOTAL	11			64.9	199.2	
<u>BODFISH</u>						
376 Rim Road	5	6	190	0.0	0.0	N/A
376 Rim Road	7	6	300	0.0	0.0	N/A
286 Bodfish Cyn Road	8	8	250	6.0	18.4	N/A
286 Bodfish Cyn Road	10	6	400	10.0	30.7	N/A
286 Bodfish Cyn Road	11	6	360	0.0	0.0	N/A
2392 Rembach Road (Canyon Heights)	CH-1	6	419	0.0	0.0	N/A
19 Spring Ct. (Canyon Heights)	CH-2A	6	399	0.0	0.0	N/A
19 Spring Ct. (Canyon Heights)	CH-3	8	399	0.0	0.0	N/A
REMBACH	14-01	8	520	5.0	15.3	N/A
REMBACH	14-02	8	600	13.0	39.9	N/A
BODFISH CANYON ROAD	13-01	8	270	36.1	110.8	N/A
SUBTOTAL	11			70.1	215.1	
<u>KERNVILLE</u>						
226 Sirretta	2	10	81	0.0	0.0	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	6.9	21.2	N/A
150 Sirretta	7	8	104	0.0	0.0	N/A
190 Sirretta	9	10	95	0.0	0.0	N/A
150 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	3.4	10.4	N/A
150 Sirretta	16	10	150	0.0	0.0	N/A
SUBTOTAL	12			10.3	31.6	

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
<u>LAKELAND</u>						
Warren Way	1	N/A	N/A	0.0	0.0	N/A
Warren Way	4	6	132	6.0	18.4	N/A
Warren Way	5	8	149	4.0	12.3	N/A
Ceed Lane	6	8	570	8.0	24.6	N/A
SUBTOTAL	4			18.0	55.2	
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	6	170	4.1	12.6	N/A
605 Old State	2	6	295	1.2	3.7	N/A
397 Old State	3	N/A	N/A	0.0	0.0	N/A
End of Pinehurst	PP. 2	6	500	0.0	0.0	N/A
n/a	PP. 3	6	460	2.1	6.4	N/A
SUBTOTAL	5			7.4	22.7	
<u>ONYX</u>						
8091 Easy St.	1	N/A	N/A	0.0	0.0	N/A
401 Otis St.	2	N/A	N/A	0.0	0.0	N/A
Approx. 300 feet west of Otis (dead end)	4	N/A	N/A	0.0	0.0	N/A
Highway 178	Smith Well	8	174	17.5	53.7	N/A
SUBTOTAL	4			17.5	53.7	
<u>SOUTHLAKE</u>						
HWY 178	5	12	236	30.0	92.1	N/A
HWY 178	6	12	110	20.0	61.4	N/A
HWY 178	7	10	205	36.0	110.5	N/A
HWY 178	8	10	210	23.0	70.6	N/A
SUBTOTAL	4			109.0	334.5	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
<u>SQUIRREL MOUNTAIN (Squirrel Valley)</u>						
N/E of Geneva Ct.	1-C	6	N/A	0.0	0.0	N/A
N/O Mark Lane w/o Shadow Mtn.	2	6	N/A	0.0	0.0	N/A
Big Springs Road	3	6	428	0.0	0.0	N/A
3405 Big Springs Road	5-C	6	578	0.0	0.0	N/A
Big Springs Road	6-a	6	441	0.0	0.0	N/A
South of the south end of Shadow Mt. Dr.	7-c	6	362	0.0	0.0	N/A
South of the south end of Shadow Mt. Dr.	7-d	6	240	0.0	0.0	N/A
Big Springs Road	8	6	635	0.0	0.0	N/A
Southeast of McCray and Quail	9	6	650	0.0	0.0	N/A
South Southwest of the end of Fawn Ct.	10	6	661	0.0	0.0	N/A
6112 Cougar	11	6	200	0.0	0.0	N/A
South Southwest of south end of McCray	12	8	545	0.0	0.0	N/A
SUBTOTAL	12			0.0	0.0	
<u>SPLIT MOUNTAIN (Wofford Heights)</u>						
	Homestead	6	258	0.0	0.0	N/A
121 Cane Peak	Homestead	8	310	2.9	8.9	N/A
1989 Evans Road	Pala	7	265	3.2	9.8	N/A
SUBTOTAL	3			6.1	18.7	
GRAND TOTAL	61			303.3	930.8	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2009

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 2	Well	Steel	50
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	<u>9</u>			<u>936</u>
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	<u>5</u>			<u>634</u>
<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
	<u>6</u>			<u>1,454.50</u>
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
	<u>2</u>			<u>342</u>
<u>Mountain Shadows</u>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
So. of Pinehurst Way-off Old State Road	Sta. 006-Tank 3	System	Steel	22
So. of Pinehurst Way-off Old State Road	Sta. 006-Tank 4	System	Steel	22
	<u>3</u>			<u>86</u>
<u>Onyx</u>				
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3			100
	<u>2</u>			<u>200</u>
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	<u>2</u>			<u>380</u>
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	<u>3</u>			<u>603</u>
<u>Split Mountain</u>				
Cane Pike Court	Sta. 001-Tank 1	System	Steel	10
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	<u>3</u>			<u>255</u>
	<u>35</u>			<u>4,891</u>
		Total District		4,891

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	Total								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
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	Lines conduit								
9									
10	Total								

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	Total								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)										
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	Total									

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2009

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			26,372		6,522	46,604
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		68,400	183,770
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	36,575		133,836	427,951

SCHEDULE D-4
Number of Active Service Connections

Kern

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	4265	4215	14	14
Industrial	0	0		
Public Authorities	18	18		
Irrigation				
Other (specify)	0	0	5	5
Sub-Total	4283	4233	19	19
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	4283	4233	23	23

KVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	4639	
3/4 - in.	20	2,738
1 - in.	25	1,406
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		1
misc		
Totals	4711	4,165

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	9
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	910
2. More than 10, but less than 15 years	4,121
3. More than 15 years	8

Kern River Valley

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	10	5	9	7	17	14	62	163	442	
Industrial		0					0	0	0	
Public Authority		0	0	1	1	0	2	5	11	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	10	5	9	8	18	14	64	168	453	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	28	15	25	12	15	6	101	163	442	
Industrial							0	0	0	
Public Authority	1	0	1	1	0	0	3	5	11	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	29	15	26	13	15	6	104	168	453	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 6,326

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)	716.72
		46,220.33
100.3. Construction work in progress	(G)	104,129.14
		1,667,880.02
241. Advances for construction		(19,263.97)
265. Contributions in aid of construction		(524,374.73)

(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, 2009 to December 31, 2009.

KERN RIVER VALLEY



Signature

Controller

Title

MAR 23 2010

Date

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