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2012
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: _____

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	76,506.88				76,506.88
	TOTAL INTANGIBLE PLANT	76,506.88				76,506.88
II. LAND PLANT						
306	LAND AND LAND RIGHTS	330,415.59				330,415.59
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	11,996.11				11,996.11
315	WELLS	1,401,810.44		-30,028.95		1,371,781.49
316	SUPPLY MAINS	124,777.79				124,777.79
	TOTAL SOURCE OF SUPPLY PLANT	1,538,584.34		-30,028.95		1,508,555.39
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	85,861.28	5,734.66			91,595.94
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,675,730.32	42,258.14	-6,726.75		1,711,261.71
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	6,560.03	57,346.21			63,906.24
	TOTAL PUMPING PLANT	1,768,151.63	105,339.01	-6,726.75		1,866,763.89
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,043.58				19,043.58
332	WATER TREATMENT EQUIPMENT	5,484,230.46				5,484,230.46
	TOTAL WATER TREATMENT PLANT	5,503,274.04				5,503,274.04
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	37,492.49				37,492.49
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	2,201,185.27	196,815.68	-7,964.54		2,390,036.41
3421	TANK PAINTING	438,979.40	122,708.77			561,688.17
343	TRANS AND DIST MAINS	4,159,273.28	506,320.93	-8,750.75		4,656,843.46
344	FIRE MAINS	0.00				0.00
345	SERVICES	324,203.60	46,378.25	-315.16		370,266.69
346	METERS	18,856.38	4,285.57		0.10	23,142.05
348	HYDRANTS	10,201.13				10,201.13
	TOTAL TRANS AND DIST PLANT	7,190,191.55	876,509.20	-17,030.45	0.10	8,049,670.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	177,609.49				177,609.49
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	51,496.15				51,496.15
3721	OFFICE EQUIPMENT - COMPUTERS	10,735.68	4,115.36			14,851.04
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	391,467.87	716.59	-28,734.65		363,449.81
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	5,785.42				5,785.42
376	COMMUNICATION EQUIPMENT	21,758.84				21,758.84
377	POWER OPERATED EQUIPMENT	44,718.08				44,718.08
378	TOOLS, SHOP AND GARAGE EQUIP	163,257.68				163,257.68
379	OTHER GENERAL PLANT	29,080.08				29,080.08
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	895,909.29	4,831.95	-28,734.65		872,006.59
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	170.34				170.34
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	814,468.34	40,016.42	-22,146.29	3,250.96	835,589.43
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	814,638.68	40,016.42	-22,146.29	3,250.96	835,759.77
	TOTAL UTILITY PLANT IN SERVICE	18,117,672.00	1,026,696.58	-104,667.09	3,251.06	19,042,952.55



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

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	615.76				615.76
II. LAND PLANT						
306	LAND AND LAND RIGHTS	14,782.00				14,782.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	38,304.93				38,304.93
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	271,756.35				271,756.35
316	SUPPLY MAINS	4,423.85				4,423.85
	TOTAL SOURCE OF SUPPLY PLANT	314,485.13				314,485.13
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,863.86				3,863.86
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	254,592.20				254,592.20
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	258,456.06				258,456.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	240,279.74				240,279.74
	TOTAL WATER TREATMENT PLANT	240,279.74				240,279.74
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	385,324.48				385,324.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	864,714.91				864,714.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	120,857.42				120,857.42
346	METERS	57,670.84				57,670.84
348	HYDRANTS	42,394.21				42,394.21
	TOTAL TRANS AND DIST PLANT	1,470,961.86				1,470,961.86
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,728.91				2,728.91
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,728.91				2,728.91
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	2,302,309.46		0.00		2,302,309.46



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	26,124.25				26,124.25
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	1,608.00				1,608.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	133,812.20				133,812.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	135,420.20				135,420.20
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,759.88				3,759.88
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	83,072.47				83,072.47
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	86,832.35				86,832.35
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TRTATMBNT EQUIPMENT	35,865.00				35,865.00
	TOTAL WATER TREATMENT PLANT	35,865.00				35,865.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	469,810.77				469,810.77
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	306,753.65				306,753.65
344	FIRE MAINS	0.00				0.00
345	SERVICES	23,695.44				23,695.44
346	METERS	23,962.03				23,962.03
348	HYDRANTS	10,543.10				10,543.10
	TOTAL TRANS AND DIST PLANT	834,764.99				834,764.99
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,119,006.79		0.00		1,119,006.79



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ANALYSIS OF UTILITY PLANT
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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	3,728.54				3,728.54
II. LAND PLANT						
306	LAND AND LAND RIGHTS	9,733.12				9,733.12
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	5,133.30				5,133.30
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	263,445.64				263,445.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	268,578.94				268,578.94
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,296.22				7,296.22
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	94,326.53				94,326.53
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	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	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	258,349.82				258,349.82
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	280,006.78				280,006.78
344	FIRE MAINS	0.00				0.00
345	SERVICES	44,709.43				44,709.43
346	METERS	30,222.60				30,222.60
348	HYDRANTS	17,189.25				17,189.25
	TOTAL TRANS AND DIST PLANT	630,477.88				630,477.88
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,509,192.54		0.00		1,509,192.54



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ANALYSIS OF UTILITY PLANT
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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	6,882.00				6,882.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	80,291.11				80,291.11
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	80,291.11				80,291.11
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,603.05				3,603.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	69,825.08				69,825.08
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	73,428.13				73,428.13
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	290,774.49				290,774.49
	TOTAL WATER TREATMENT PLANT	290,774.49				290,774.49
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	221,411.86				221,411.86
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	87,153.69				87,153.69
344	FIRE MAINS	0.00				0.00
345	SERVICES	31,289.35				31,289.35
346	METERS	3,706.00				3,706.00
348	HYDRANTS	8,088.09				8,088.09
	TOTAL TRANS AND DIST PLANT	351,648.99				351,648.99
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	803,524.72		0.00		803,524.72



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ANALYSIS OF UTILITY PLANT
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,144.93				1,144.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	3,800.00				3,800.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,383.09				3,383.09
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	7,183.09				7,183.09
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	5,290.99				5,290.99
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,290.99				5,290.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	11,287.44				11,287.44
	TOTAL WATER TREATMENT PLANT	11,287.44				11,287.44
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	23,488.38				23,488.38
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	29,860.00				29,860.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,174.61				5,174.61
346	METERS	0.00				0.00
348	HYDRANTS	17,598.69				17,598.69
	TOTAL TRANS AND DIST PLANT	76,121.68				76,121.68
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	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/31/2012

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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00				500.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	7,492.80				7,492.80
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	91,813.59				91,813.59
316	SUPPLY MAINS	1,293.00				1,293.00
	TOTAL SOURCE OF SUPPLY PLANT	93,106.59				93,106.59
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	94,708.75				94,708.75
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	94,708.75				94,708.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	24,171.96				24,171.96
	TOTAL WATER TREATMENT PLANT	24,171.96				24,171.96
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	157,574.36				157,574.36
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	334,744.35				334,744.35
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,255.16				20,255.16
346	METERS	17,422.87				17,422.87
348	HYDRANTS	1,936.64				1,936.64
	TOTAL TRANS AND DIST PLANT	531,933.38				531,933.38
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	751,913.48		0.00		751,913.48



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 Dept: Split Mountain

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	3,060.94				3,060.94
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	1,000.00				1,000.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,335.84				9,335.84
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,335.84				9,335.84
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	29,242.48				29,242.48
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	29,242.48				29,242.48
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	24,907.18				24,907.18
	TOTAL WATER TREATMENT PLANT	24,907.18				24,907.18
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	96,493.50				96,493.50
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	60,940.27				60,940.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,468.56				13,468.56
346	METERS	5,297.05				5,297.05
348	HYDRANTS	5,579.17				5,579.17
	TOTAL TRANS AND DIST PLANT	181,778.55				181,778.55
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	249,324.99		0.00		249,324.99



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 Bus. Unit: CWSCO
 Dept: Squirrel Mountain(& Quail Val

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	8,030.03				8,030.03
	TOTAL INTANGIBLE PLANT	8,530.03				8,530.03
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,301.92				3,301.92
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	468,215.82				468,215.82
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	468,215.82				468,215.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	135,498.84				135,498.84
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	135,498.84				135,498.84
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	94,720.91				94,720.91
	TOTAL WATER TREATMENT PLANT	94,720.91				94,720.91
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	450,800.02				450,800.02
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	382,207.74				382,207.74
344	FIRE MAINS	0.00				0.00
345	SERVICES	24,357.24				24,357.24
346	METERS	11,240.29				11,240.29
348	HYDRANTS	14,825.36				14,825.36
	TOTAL TRANS AND DIST PLANT	883,430.65				883,430.65
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,593,698.17		0.00		1,593,698.17



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	856.00				856.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	856.00				856.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	3,000.00				3,000.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	19,933.68				19,933.68
316	SUPPLY MAINS	18,532.00				18,532.00
	TOTAL SOURCE OF SUPPLY PLANT	38,465.68				38,465.68
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	4,118.00				4,118.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	57,648.63				57,648.63
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	61,766.63				61,766.63
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,041.00				1,041.00
	TOTAL WATER TREATMENT PLANT	1,041.00				1,041.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	70,008.81				70,008.81
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	362,200.00				362,200.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	63,277.32				63,277.32
346	METERS	30,645.36				30,645.36
348	HYDRANTS	30,455.71				30,455.71
	TOTAL TRANS AND DIST PLANT	556,587.20				556,587.20
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	661,716.51		0.00		661,716.51

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
KERN RIVER VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	26,761,388.7	\$	25,794,748.5
4	GENERAL OFFICE PRORATE	\$	918,848.9	\$	791,642.8
5	RATE BASE WRITE-UP	\$	655,138.5	\$	690,551.4
6	PLANT NOT FUNDED BY CALWATER	\$	(2,570,816.6)	\$	(2,578,781.1)
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	25,764,559.5	\$	24,698,161.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	7,723,850.4	\$	6,946,618.1
10	GENERAL OFFICE PRORATE	\$	311,982.3	\$	330,663.0
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	8,035,832.7	\$	7,277,281.1
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	682,038.3	\$	569,860.2
14	DEFERRED ITC	\$	5,632.5	\$	6,100.5
15	GENERAL OFFICE PRORATE	\$	68,616.7	\$	63,535.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	756,287.4	\$	639,495.8
17	LESS ADJUSTMENTS				
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	628,022.5	\$	602,907.6
19	ADVANCES FOR CONSTRUCTION	\$	16,194.8	\$	17,517.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	(9,701.3)	\$	(5,442.3)
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	653,918.7	\$	625,867.8
22	ADD MATERIALS AND SUPPLIES	\$	4,038.2	\$	5,399.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	275,000.0	\$	267,600.0
24	TOTAL DISTRICT RATE BASE	<u>\$</u>	<u>16,597,558.8</u>	<u>\$</u>	<u>16,428,516.1</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	3,123,895.1	\$	2,228,210.1
28	Purchased Power & Commodity for Resale*	\$	268,394.4	\$	276,397.2
29	Meter Revenues: Bimonthly Billing	\$	921,427.3	\$	833,781.8
30	Other Revenues: Flat Rate Monthly Billing	\$	3,040.2	\$	3,022.5
31	Total Revenues (Line 30 + Line 31)	\$	924,467.5	\$	836,804.3
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.33%		0.36%
33	5/24 x Line 28 x (100% - Line 33)	\$	648,671.2	\$	462,533.7
34	1/24 x Line 28 x Line 33	\$	428.1	\$	335.3
35	1/12 x Line 29	\$	22,366.2	\$	23,033.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	671,465.5	\$	485,902.2
37	Total Adopted	\$	275,000.0	\$	267,600.0

SCHEDULE A-3

KERN RIVER VALLEY

Depreciation and Amortization Reserves

2012

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	239,524.84					
		7,305,719.73		1,375,129.12		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 87,664.01					
		858,947					
4	b) Charged to account No. 265	27,363.84					
5	c) Charged to clearing accounts	(G) 3,850.90					
		22,518.12					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) (7,541.85)					
		0.00	(B)	59,563.73			
8	Total Credits	992,802.02		59,563.73			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 21,768.16					
		82,520.80					
11	b) Cost of removal	(G) 348.31					
		(696.62)					
12	c) All other debits	(G) (3,399.60)			(C)	0.00	
		64,360.70					
13	Total Debits	164,901.75				0.00	
14	Balances in reserves at end of year	8,373,144.84		1,434,692.85		0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation				
18	Report depreciation in Federal Tax Return for year:	767,324.00					
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 BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	7,182.17	903.60	0.00	0.00	0.00	0.00	8,085.77
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	1,815.61	375.48	0.00	0.00	0.00	0.00	2,191.09
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	702,048.96	134,907.60	-30,028.95	0.00	-70,860.70	0.00	736,066.91
3160 SUPPLY MAINS	34,822.99	5,401.56	0.00	0.00	0.00	0.00	40,224.55
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	745,869.73	141,588.24	-30,028.95	0.00	-70,860.70	0.00	786,568.32
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	10,685.92	5,631.24	0.00	0.00	0.00	0.00	16,317.16
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	602,298.66	120,871.80	-6,726.75	0.00	0.00	0.00	716,443.71
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	448.68	448.68	0.00	0.00	0.00	0.00	897.36
TOTAL PUMPING PLANT	613,433.26	126,951.72	-6,726.75	0.00	0.00	0.00	733,658.23
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	10,902.83	2,435.04	0.00	0.00	0.00	0.00	13,337.87
3320 WATER TREATMENT EQUIPMENT	2,101,784.03	283,322.76	0.00	0.00	0.00	0.00	2,385,106.79
TOTAL WATER TREATMENT PLANT	2,112,686.86	285,757.80	0.00	0.00	0.00	0.00	2,398,444.66
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	1,096.65	1,462.20	0.00	0.00	0.00	0.00	2,558.85
3420 RESERVOIRS AND TANKS	543,455.22	156,414.84	-7,964.54	0.00	0.00	0.00	691,905.52
3421 TANK PAINTING	44,664.80	18,876.12	0.00	0.00	0.00	0.00	63,540.92
3430 TRANS AND DIST MAINS	597,886.61	101,229.84	-8,750.75	0.00	0.00	0.00	690,365.70
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	88,615.22	17,789.16	-315.16	0.00	0.00	0.00	106,089.22
3460 METERS	34,392.36	1,824.48	0.00	0.00	0.00	0.00	36,216.84
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	32,703.08	1,746.96	0.00	0.00	0.00	0.00	34,450.04
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	1,342,813.94	299,343.60	-17,030.45	0.00	0.00	0.00	1,625,127.09
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	55,784.32	5,337.96	0.00	0.00	0.00	0.00	61,122.28
3720 OFFICE FURNITURE AND EQUIP	110,580.90	6,164.04	0.00	0.00	0.00	0.00	116,744.94
3721 OFFICE EQUIPMENT - COMPUTERS	10,454.70	1,285.08	0.00	0.00	0.00	0.00	11,739.78
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	213,783.14	24,466.80	-28,734.65	0.00	6,500.00	0.00	216,015.29
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	3,852.54	552.48	0.00	0.00	0.00	0.00	4,405.02
3760 COMMUNICATION EQUIPMENT	12,741.11	2,622.00	0.00	0.00	0.00	0.00	15,363.11
3770 POWER OPERATED EQUIPMENT	0.00	1,730.64	0.00	0.00	0.00	0.00	1,730.64
3780 TOOLS, SHOP AND GARAGE EQUIP	64,912.64	11,623.92	0.00	0.00	0.00	0.00	76,536.56
3790 OTHER GENERAL PLANT	9,264.57	3,352.92	0.00	0.00	0.00	0.00	12,617.49
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	-1,885,247.15	57,135.84	-28,734.65	0.00	6,500.00	0.00	-1,850,345.96
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	2,929,556.64	910,777.20	-82,520.80	0.00	-64,360.70	0.00	3,693,452.34



Report ID: CWW406-

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

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Run Date: 2/10/2013

Schedule A-3A

Dept: Arden

Run Time: 3:22:24 PM

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



Report ID: CWW406-

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

Page No. 34

Run Date: 2/10/2013

Schedule A-3A
Dept: Kernville

Run Time: 3:22:24 PM

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



Report ID: CWW406-

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

Page No. 35

Run Date: 2/10/2013

Schedule A-3A
Dept: Lakeland

Run Time: 3:22:24 PM

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



Report ID: CWW406-

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

Page No. 36

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Mt Shadow

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



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

Page No. 37

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Onyx

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



Report ID: CWW406-

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

Page No. 40

Run Date: 2/10/2013

Schedule A-3A
Dept: South Lake

Run Time: 3:22:24 PM

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

<i>Kern River Valley Water Co.</i>		<i>SCHEDULE B-1</i>			
		OPERATING REVENUES - CLASS A WATER	UTILITIES		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	4,969,578.70	4,437,272.26	532,306.44
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	79,055.67	62,575.80	16,479.87
27		Sub-Total	5,048,634.37	4,499,848.06	548,786.31
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	25,836.24	25,906.66	(70.42)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	25,836.24	25,906.66	(70.42)
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	1,495.75	1,495.38	0.37
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	987.10	(987.10)
42	609	Other Sales or Service	0.00	(65.85)	65.85
43		Sub-Total	1,495.75	2,416.63	(920.88)
44		Total Water Service Revenue	5,075,966.36	4,528,171.35	547,795.01
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	3,920.00	3,575.00	345.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	11,732.23	8,781.35	2,950.88
51		Total Other Water Revenues	15,652.23	12,356.35	3,295.88
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	528,357.54	518,032.95	10,324.59
54		WRAM/MCBA Interest	3,032.22	2,699.34	332.88
54		Conservation Revenue Billed	(4,456.38)	(22,298.49)	17,842.11
55		Total WRAM Adjustments	526,933.38	498,433.80	28,499.58
52		Total Operating Revenues	5,618,551.97	5,038,961.50	579,590.47

Kern River Valley Water Co.

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00		0.00	0.00
5	702	Operation Labor and Expense	0.00		0.00	0.00
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	23,323.88		23,155.95	167.93
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	21,993.21		19,315.09	2,678.12
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	45,317.09		42,471.04	2,846.05
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	19,416.77		17,080.73	2,336.04
24	722	Power Production Labor and Expenses	0.00		1,570.07	(1,570.07)
26	723	Fuel For Power Production	0.00		0.00	0.00
27	724	Pumping Labor and Expenses	124,187.82		152,242.88	(28,055.06)
28	725	Miscellaneous Expenses	11,607.64		5,254.38	6,353.26
29	726	Fuel or Power Purchased For Pumping	245,070.47		253,241.22	(8,170.75)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		0.00	0.00
33	730	Maint. Of Structures and Improvements	13,270.95		742.14	12,528.81
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	69,235.41		51,237.46	17,997.95
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	482,789.06		481,368.88	1,420.18
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	7,963.44		7,403.06	560.38
42	742	Operation Labor and Expenses	284,181.36		356,757.27	(72,575.91)
43	743	Miscellaneous Expenses	19,838.06		13,472.68	6,365.38
44	744	Chemicals and Filtering Materials	59,505.92		31,856.27	27,649.65
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	32,328.69		76,197.23	(43,868.54)
50		Total Water Treatment Expenses	403,817.47		485,686.51	(81,869.04)

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	23,963.80	25,101.58	(1,137.78)	
5	752	Storage Facilities Expenses	19,548.75	25,406.91	(5,858.16)	
7	753	Transmission and Distribution Lines	45,134.28	112,415.95	(67,281.67)	
8	754	Meter Expenses	20,985.26	31,785.84	(10,800.58)	
9	755	Customer Installation Expenses	7,233.36	6,220.67	1,012.69	
10	756	Miscellaneous	279,756.32	142,701.16	137,055.16	
11		Maintenance				
12	758	Maint. Supervision and Engineering	339.85	0.00	339.85	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	2,589.34	3,398.39	(809.05)	
16	761	Maint. Of Transmission and Distribbut. Mains	4,449.44	22,429.47	(17,980.03)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	2,620.45	19,816.99	(17,196.54)	
21	764	Maint. Of Meters	53.53	259.72	(206.19)	
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.	406,674.38	389,536.68	17,137.70	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	87,624.63	69,293.51	18,331.12	
29	772	Meter Reading Expenses	87,055.81	62,890.39	24,165.42	
30	773	Customer Records and Collection Expenses	134,268.09	141,824.51	(7,556.42)	
32	774	Miscellaneous Customer Accounting Expenses	78,756.05	75,331.39	3,424.66	
33	775	Uncollectible Accounts	42,688.65	33,539.48	9,149.17	
34		Total Customer Accounts Expense	430,393.23	382,879.28	47,513.95	
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	

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	14,855.61	79.99	14,775.62
5	792	Office Supplies and Other Expenses	21,472.60	20,341.51	1,131.09
6	793	Property Insurance	463.56	252.00	211.56
7	794	Injuries and Damages	19,967.61	31,647.96	(11,680.35)
8	795	Employees Pensions and Benefits	649,937.21	92,500.72	557,436.49
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,450.00	651.64	798.36
12	798	Outside Service Employed	14,525.85	7,954.45	6,571.40
14	799	Miscellaneous General Expense	6,137.73	1,730.05	4,407.68
15		Maintenance			
16	805	Maintenance of General Plant	2,980.29	4,053.37	(1,073.08)
17		Total Administrative and General Expenses	731,790.46	159,211.69	572,578.77
18		VIII. Miscellaneous			
19	811	Rents	653.00	2,924.00	(2,271.00)
20	812	Admin. Exp. Transferred	(11,037.36)	(10,116.09)	(921.27)
20		Admin. Exp. Transferred - General Office	1,479,583.60	1,376,557.84	103,025.77
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,469,199.24	1,369,365.75	99,833.50
23		Total Operating Expenses	3,969,980.93	3,310,519.83	659,461.11

134
KERN RIVER VALLEY WATER CO.

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)	
24	Real and Property Taxes	202,394.27	202,394.27	0.00		
25	State corporate Franchise Tax	(83,513.09)	(83,513.09)			
26	State Unemployment Tax	4,614.71	4,024.52			590.19
27	Other State and Local Taxes	67,765.60	67,765.60			
28	Federal Unemployment Tax	499.64	435.24			64.40
29	FICA	59,225.17	51,149.61			8,075.56
30	Other Federal Tax					
31	Federal Income Tax	345,655.68	345,655.68			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	19,134.67	19,134.67			
36						
37						
38						
39		615,776.66	607,046.51	0.00	0.00	8,730.15

135
KRV Arden

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	(499,469.22)	(499,469.22)	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		(499,469.22)	(499,469.22)	0.00	0.00	0.00

136
KRV Bodfish

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	148,559.73	148,559.73	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	19.91	19.91			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		148,579.64	148,579.64	0.00	0.00	0.00

137
KRV Kernville

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	(1,686.31)	(1,686.31)	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	124.04	124.04			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		(1,562.27)	(1,562.27)	0.00	0.00	0.00

138
KRV Lakeland

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)	
24	Real and Property Taxes	(32,888.48)	(32,888.48)	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	6.85	6.85			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		(32,881.63)	(32,881.63)	0.00	0.00	0.00

139
KRV Mt Shadow

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	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	3.43	3.43			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		3.43	3.43	0.00	0.00	0.00

140
KRV Onyx

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)	
24	Real and Property Taxes	(276.37)	(276.37)	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	15.46	15.46			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		(260.91)	(260.91)	0.00	0.00	0.00

141
KRV Split Mountain

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)	
24	Real and Property Taxes	(3,022.65)	(3,022.65)	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	3.43	3.43			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		(3,019.22)	(3,019.22)	0.00	0.00	0.00

142

KRV Squirrel Mountain(& Quail Val)

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)	
24	Real and Property Taxes	(3,796.79)	(3,796.79)	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	3.43	3.43			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		(3,793.36)	(3,793.36)	0.00	0.00	0.00

143
KRV South Lake

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)	
24	Real and Property Taxes	(3,666.64)	(3,666.64)	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	190.79	190.79			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		(3,475.85)	(3,475.85)	0.00	0.00	0.00

144
KRV Quail Valley

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)	
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

KERN

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		City of Bakersfield						
17	Annual quantities purchased		85.8			(Unit chosen) ²	Million Gallons		
18									
19									

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	9.9	30.4	N/A
30 Senjayho	15	6	342	2.7	8.3	N/A
701 Evans Road	17	6	450	71.5	219.4	N/A
41 Lakeshore Drive	18	6	540	0.0	0.0	N/A
161 Seargent	Quail 1	N/A	N/A	0.0	0.0	N/A
244 Seargent	Qual 2	N/A	N/A	0.0	0.0	N/A
Bristlecone	Quali 3	N/A	N/A	0.0	0.0	N/A
Countrywood	Upper	6	N/A	0.0	0.0	N/A
Countrywood	Lower	6	N/A	5.2	16.0	N/A
SUBTOTAL	11			89.3	274.1	
<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		0.0	N/A
286 Bodfish Cyn Road	10	6	400	16.1	49.4	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	12.7	39.0	N/A
REMBACH	14-02	8	600	7.7	23.6	N/A
BODFISH CANYON ROAD	13-01	8	270	20.0	61.4	N/A
SUBTOTAL	11			56.5	173.4	
<u>KERVILLE</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	0.0	0.0	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
65 Burlando	14	8	100	0.0	0.0	N/A
150 Sirretta	15	10	150	0.0	0.0	N/A
150 Sirretta	16	10	150	0.0	0.0	N/A
SUBTOTAL	12			0.0	0.0	

8 and 10 combined

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	8.1	24.9	N/A
Warren Way	5	8	149	7.0	21.5	N/A
Ceed Lane	6	8	570	11.4	35.0	N/A
SUBTOTAL	4			26.5	81.3	
<u>MOUNTAIN SHADOWS (Wofford Heights)</u>						
n/a	1	6	170	0.0	0.0	N/A
605 Old State	2	6	295	0.0	0.0	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	0	0.0	N/A
SUBTOTAL	5			0.0	0.0	
<u>ONYX</u>						
8091 Easy St.	1	N/A	N/A	7.7	23.6	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	8.7	26.7	N/A
SUBTOTAL	4			16.4	50.3	
<u>SOUTHLAKE</u>						
HWY 178	5	12	236	35.5	108.9	N/A
HWY 178	6	12	110	30.7	94.2	N/A
HWY 178	7	10	205	35.4	108.6	N/A
HWY 178	8	10	210	1.1	3.4	N/A
SUBTOTAL	4			102.7	315.2	

KERN RIVER VALLEY DISTRICT
WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	4.4	13.5	N/A
1989 Evans Road	Pala	7	265	4.3	13.2	N/A
SUBTOTAL		3		8.7	26.7	
GRAND TOTAL		61		300.1	920.9	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2012

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	
	9			936	936
<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	
	Sta. 104 Tank 3		Steel	10	
	Sta. 104 Tank 4		Steel	10	
	7			654	654
<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	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	342
<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	
	3			86	86
<u>Onyx</u>					
	Sta. 001-Tank 1		Steel	10.5	
Coyote	Sta. 003-Tank 2	System	Steel	100	
	Sta. 003-Tank 3			100	
	3			210.5	210.5
<u>Southlake</u>					
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280	
Upper Tank	Sta. 002-Tank 1	System	Steel	100	
	2			380	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	603
<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	
	3			255	255
	38			4,921	Total District 4,921

KERN

**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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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								

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	Pipe by Inside Diameters in Inches								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	Pipe by Inside Diameters in Inches						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								

California Water Service Company
Supply And Distributions Mains
12/31/2012

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"							-800			-800
1 - 1/4"										
1 - 1/2"										
2"		12,001		1,710			26,372	6,522		46,605
2-3/8"										
2-1/2"	14,485									14,485
3"	5,208						2,813	8,764		16,785
3-1/2"										
4"	97,843		108				6,761	30,290		135,002
4-1/2"										
5"										
5-1/2"										
6"	115,284		54				32	78,615		193,985
7"										
8"	19,698					3,834	596	23,470		47,598
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"								0		
30"										
33"										
36"										
37"										
42"										
Total	254,318	12,001	162	1,710		3,834	35,774		147,661	455,460

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)	4181	4156	14	14
Industrial	0	0		
Public Authorities	17	17		
Irrigation				
Other (specify)	0	0	4	4
Sub-Total	4198	4173	18	18
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	4198	4173	22	22

KVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	4,664	
3/4 - in.	18	2,697
1 - in.	24	1,723
1 1/4 - in.		
1 1/2 - in.	15	3
2 - in.	11	13
2 1/2 - in.		
3 - in.		
4 - in.	1	3
5 - in.		
6 - in.		2
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	4,733	4,441

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	26
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	1,055
2. More than 10, but less than 15 years	126
3. More than 15 years	3,872

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	20	18	19	19	26	36	138	
Industrial							0	
Public Authority					1	1	2	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	20	18	19	19	27	37	140	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	45	42	46	35	21	18	207	345	
Industrial							0	0	
Public Authority	1	1	2	1	1		6	8	
Irrigation							0	0	
Other water utilities							0	0	
Reclaimed							0	0	
Other							0	0	
Total	46	43	48	36	22	18	213	353	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,819

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	1,021.73
		5,582.10
100.3. Construction work in progress	(G)	132,891.55
		819,694.13
241. Advances for construction		(15,695.47)
265. Contributions in aid of construction		(615,926.23)

(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, 2012 to December 31, 2012.

KERN RIVER VALLEY

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	1,021.73
		5,582.10
100.3. Construction work in progress	(G)	132,891.55
		819,694.13
241. Advances for construction		(15,695.47)
265. Contributions in aid of construction		(615,926.23)

(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, 2012 to December 31, 2012.

KERN RIVER VALLEY



Signature

Controller

Title



Date

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