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2014 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
on: and Ponderosa Pine Kern Co.

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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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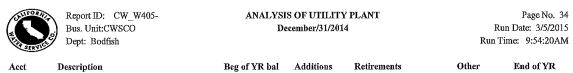
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131 CALECTING AND IMPOUNDING RES 0.00 1.1996.11 1.1996.1	311		0.00			48,846.23	48,846.23
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SATE PAVEMENT		IV. PUMPING PLANT					
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375 LABORATORY EQUIPMENT 5,785.42 5,785.42 24,178.15 376 COMMUNICATION EQUIPMENT 24,178.15 24,178.15 377 POWER OPERATED EQUIPMENT 63,878.62 63,878.62 63,878.62 378 TOOLS, SHOP AND GARAGE EQUIP 141,380.56 166,593.10 -22,582.70 285,390.96 379 OTHER GENERAL PLANT 29,080.08 29,080.08 29,080.08 380 LEASED PROPERTY 0.00	373	TRANSPORTATION EQUIPMENT	398,292.88	116,779.03	-93,752.30		421,319.61
376 COMMUNICATION EQUIPMENT 24,178.15 24,178.15 377 POWER OPERATED EQUIPMENT 63,878.62 63,878.62 378 TOOLS, SHOP AND GARAGE EQUIP 141,380.56 166,593.10 -22,582.70 285,390.96 379 OTHER GENERAL PLANT 29,080.08 29,080.08 380 LEASED PROPERTY 0.00 -116,335.00 1,397,332.65 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 170.34 170.34 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00	374	STORES EQUIPMENT	0.00				0.00
377 POWER OPERATED EQUIPMENT 63,878.62 63,878.62 378 TOOLS, SHOP AND GARAGE EQUIP 141,380.56 166,593.10 -22,582.70 285,390.96 379 OTHER GENERAL PLANT 29,080.08 29,080.08 29,080.08 380 LEASED PROPERTY 0.00 -116,335.00 1,397,332.65 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 170.34 170.34 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00	375	LABORATORY EQUIPMENT	5,785.42				,
378 TOOLS, SHOP AND GARAGE EQUIP 141,380.56 166,593.10 -22,582.70 285,390.96 379 OTHER GENERAL PLANT 29,080.08 29,080.08 380 LEASED PROPERTY 0.00 -116,335.00 1,397,332.65 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 170.34 170.34 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00	376	COMMUNICATION EQUIPMENT					
379 OTHER GENERAL PLANT 29,080.08 29,080.08 380 LEASED PROPERTY 0.00 0.0	377	· · · · · · · · · · · · · · · · · · ·					·
170.34 1				166,593.10	-22,582.70		•
TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 170.34 391 UTILITY PLANT PURCHASED 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00			,				•
VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 170.34 170.34 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00	380			< 4.0 00 < 4.0	*********		
390 OTHER TANGIBLE PROPERTY 170.34 170.34 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00			902,671.16	610,996.49	-116,335.00		1,397,332.65
391 UTILITY PLANT PURCHASED 0.00 DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00			170 0 1				170.24
DIST GO PLANT ALLOCATION 1,033,232.04 132,992.30 -72,581.14 -446.53 1,093,196.66 OTHER GO PLANT ALLOCATION 0.00							
OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00	391			120 000 20	70 501 14	116 50	
TOTAL UNDISTRIBUTED ITEMS 1,033,402.38 132,992.30 -72,581.14 -446.53 1,093,367.00							
101ML 01HL11 FLMN1 IN BERTICE 26,713,701.11 200,244.42 "120,000.03 01,014.04 22,103,000.11							
		TOTAL CHEM LITERAL IN BEKAICE	20,713,701.11	700,277.72	-170,000.03	01,017,07	27,100,000,11



Page No. 33 Run Date: 3/5/2015 Run Time: 9:54:20AM

Dept: Arden				Kun	Time; 9;34;20AW	
Acct Description I. INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	Other	End of YR	
301 ORGANIZATION	615.76			"61·	5.76	0.00
302 FRANCHISES AND CONSENTS	0.00			V2.	0.00	0.00
303 OTHER INTANGIBLE PLANT	0.00				0.00	
TOTAL INTANGIBLE PLANT	615.76			-615,76	0.00	
II. LAND PLANT	015.70			015,70	0,00	
306 LAND AND LAND RIGHTS	0.00				0.00	
III. SOURCE OF SUPPLY PLANT	0.00					
311 STRUCTURES AND IMPROVEMENTS	38,304.93			-38,304.93	0.00	
312 COLLECTING AND IMPOUNDING RES	0.00			•	0.00	
313 LAKE, RIVER AND OTHER INTAKES	0.00				0.00	
315 WELLS	0.00				0.00	
316 SUPPLY MAINS	0.00				0.00	
TOTAL SOURCE OF SUPPLY PLANT	38,304.93			-38,304.93	0.00	
IV. PUMPING PLANT	•					
321 STRUCTURES AND IMPROVEMENTS	0.00				0.00	
3211 PAVEMENT	0.00				0.00	
324 PUMPING EQUIPMENT	0.00				0.00	
3241 SYS CONTROL COMPUTER EQUIP	0.00				0.00	
325 OTHER PUMPING PLANT	0.00				0.00	
TOTAL PUMPING PLANT	0.00				0.00	
V. WATER TREATMENT PLANT						
331 STRUCTURES AND IMPROVEMENTS	0.00				0.00	
332 WATER TREATMENT EQUIPMENT	0.00				0.00	
TOTAL WATER TREATMENT PLANT	0.00				0.00	
VI. TRANS AND DIST PLANT						
341 STRUCTURES AND IMPROVEMENTS	0.00				0.00	
3411 PAVEMENT	0.00				0.00	
342 RESERVOIRS AND TANKS	0.00				0.00	
3421 TANK PAINTING	0.00				0.00	
343 TRANS AND DIST MAINS	150.00			-150.00	0.00	
344 FIRE MAINS	0.00				0.00	
345 SERVICES	0.00				0.00	
346 METERS	0.00				0.00	
348 HYDRANTS	0.00				0.00	
TOTAL TRANS AND DIST PLANT	150.00			-150.00	0.00	
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				0.00	
375 LABORATORY EQUIPMENT					0.00	
376 COMMUNICATION EQUIPMENT 377 POWER OPERATED EQUIPMENT	0.00 0.00				0.00	
377 POWER OPERATED EQUIPMENT 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	0.00				3.30	
390 OTHER TANGIBLE PROPERTY	0.00				0.00	
391 UTILITY PLANT PURCHASED	0.00				0.00	
DIST GO PLANT ALLOCATION	0.00	0.00	0.6	00.00	0.00	
OTHER GO PLANT ALLOCATION	0.00	0.00		00.00	0.00	
TOTAL UNDISTRIBUTED ITEMS	0.00		•		0.00	
TOTAL UTILITY PLANT IN SERVICE	39,070.69		0.0	00 -39,070.69	0.00	
	•			·		



Acct	Description I. INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	Other	End of YR
201		0.00				0.00
	ORGANIZATION					0.00
	FRANCHISES AND CONSENTS	0.00				
	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
	STRUCTURES AND IMPROVEMENTS	1,608.00			-1,608.00	0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00		•		0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,608.00			-1,608.00	0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0,00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				0.00
	TRANS AND DIST MAINS	0.00				0.00
	FIRE MAINS	0.00				0.00
	SERVICES	0.00	4			0.00
	METERS	0.00				0.00
	HYDRANTS	0.00				0.00
540	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT	0.00				0.00
271		0.00				0.00
	STRUCTURES AND IMPROVEMENTS					0.00
	PAVEMENT	0.00				
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	COMPUTER SOFTWARE	0.00				0.00
	TRANSPORTATION EQUIPMENT	0.00				0.00
	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	#				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	1,608.00		0.00	-1,608.00	0.00
_						



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Acct	Description I. INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	O	ther	End of YR	
301	ORGANIZATION	3,728.54				-3,728.	.54	0.00
302	FRANCHISES AND CONSENTS	0.00					0.00	
	OTHER INTANGIBLE PLANT	0.00					0.00	
	TOTAL INTANGIBLE PLANT	3,728.54			-3,	728.54	0.00	
	II, LAND PLANT	-,-			_			
306	LAND AND LAND RIGHTS	0.00					0.00	
	III. SOURCE OF SUPPLY PLANT							
311	STRUCTURES AND IMPROVEMENTS	5,133,30			-5,	133.30	0.00	
312	COLLECTING AND IMPOUNDING RES	0.00					0.00	
	LAKE, RIVER AND OTHER INTAKES	0.00					0.00	
	WELLS	0.00					0.00	
316	SUPPLY MAINS	0.00					0.00	
	TOTAL SOURCE OF SUPPLY PLANT	5,133.30			-5,	133.30	0.00	
	IV. PUMPING PLANT	•						
321	STRUCTURES AND IMPROVEMENTS	0.00					0.00	
	PAVEMENT	0.00					0.00	
	PUMPING EQUIPMENT	0.00					0.00	
	SYS CONTROL COMPUTER EQUIP	0.00					0.00	
	OTHER PUMPING PLANT	0.00					0.00	
	TOTAL PUMPING PLANT	0.00					0.00	
	V. WATER TREATMENT PLANT							
331	STRUCTURES AND IMPROVEMENTS	0.00					0.00	
	WATER TREATMENT EQUIPMENT	0.00					0.00	
	TOTAL WATER TREATMENT PLANT	0.00					0.00	
	VI, TRANS AND DIST PLANT							
341	STRUCTURES AND IMPROVEMENTS	0.00					0.00	
	PAVEMENT	0.00					0.00	
	RESERVOIRS AND TANKS	0.00					0.00	
	TANK PAINTING	0.00					0.00	
	TRANS AND DIST MAINS	0.00					0.00	
	FIRE MAINS	0.00					0.00	
345	SERVICES	0.00					0.00	
346	METERS	0.00					0.00	
348	HYDRANTS	0.00					0.00	
	TOTAL TRANS AND DIST PLANT	0.00					0.00	
	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	8,861.84		0	.00 -8,	861.84	0.00	
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_	SERVI					
Acc	t Description I, INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	Other	End of YR
301	ORGANIZATION	500.00			. ~50	00.00
	FRANCHISES AND CONSENTS	0.00				0.00
	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	500.00			-500.00	0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
500	III. SOURCE OF SUPPLY PLANT	0,00				
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
510	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT	0.00				
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
	SYS CONTROL COMPUTER EQUIP	0.00				0.00
	OTHER PUMPING PLANT	0.00				0.00
343	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT	0.00			-	0.00
3/11	STRUCTURES AND IMPROVEMENTS .	0.00				0.00
	PAVEMENT .	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
	FIRE MAINS	0.00		•		0.00
	SERVICES	0.00				0.00
	METERS	0.00		•		0.00
348	HYDRANTS	0.00				0.00
340	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT	0.00				0.00
271	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	COMPUTER SOFTWARE	0.00				0.00
	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00		*		0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	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
200	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					2,00
300	OTHER TANGIBLE PROPERTY	0,00				0.00
391	UTILITY PLANT PURCHASED	0.00	•			0.00
371	DIST GO PLANT ALLOCATION	0.00	0.00	n	.00 0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00	0.00	0.	0.00	0.00
	TOTAL UTILITY PLANT IN SERVICE	500.00		n	.00 -500.00	0.00
-	TOTAL OTHER TEAMS IN BEKARD	200.00			-500,00	0.00



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19.3	Topic Mit Shadow					
Acet	Description	Beg of YR bal	Additions	Retirements	Othe	r 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	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	3,800.00			-3,800	0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,800.00			-3,800	0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
	SYS CONTROL COMPUTER EQUIP	0.00				0.00
	OTHER PUMPING PLANT	0.00		•		0.00
323	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT	0.00				
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT	0,00				0.00
241	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				0,00
		0.00				0.00
	TRANS AND DIST MAINS FIRE MAINS	0.00				0.00
	SERVICES	0.00				0.00
		0.00				0.00
	METERS HYDRANTS	0.00				0.00
346		0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
271	VII. GENERAL PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	COMPUTER SOFTWARE	0.00				0.00
	TRANSPORTATION EQUIPMENT STORES EQUIPMENT	0.00				0.00
		0.00				0,00
	LABORATORY EQUIPMENT					0.00
	COMMUNICATION EQUIPMENT	0.00 0.00				0.00
	POWER OPERATED EQUIPMENT					0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00 0.00				0.00
379	OTHER GENERAL PLANT					0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
000	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00		0.00	
	DIST GO PLANT ALLOCATION	0.00	0.00			0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00			0.00 3.00	
_	TOTAL UTILITY PLANT IN SERVICE	3,800.00			0.00 -3,80	3,00 0.00



 Report ID:
 CW_W405 ANALYSIS OF UTILITY PLANT
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 Bus. Unit: CWSCO
 December/31/2014
 Run Date: 3/5/2015

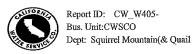
 Dept: Onyx
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`						
Acct	*	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT				** 00	
	ORGANIZATION	500.00			-500.	
	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00			500.00	0.00
	TOTAL INTANGIBLE PLANT	500.00			-500.00	0.00
206	II. LAND PLANT	2.00				0.00
306	LAND AND LAND RIGHTS	0.00				0.00
211	HI. SOURCE OF SUPPLY PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS COLLECTING AND IMPOUNDING RES	0.00				0.00 0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
	SYS CONTROL COMPUTER EQUIP	0.00				0.00
	OTHER PUMPING PLANT	0.00				0.00
520	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT	0.00				****
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	3,730.43			-3,730.43	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	3,730.43			-3,730.43	0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	COMPUTER SOFTWARE	0.00				0.00
	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	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
200	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.0	.0 0.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.0		0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.0	0.00	0.00
	TOTAL LITH ITY BY ANT IN SERVICE	0.00		0.0	0 4000.40	0.00
-	TOTAL UTILITY PLANT IN SERVICE	4,230.43		0.0	0 -4,230.43	0.00



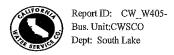
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SERVICE Dept. Spit Wouldan					THICK YIS NEOTHIE	
Acct Description I. INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	Other	End of YR	
301 ORGANIZATION	3,060.94			-3,060	0.00	
302 FRANCHISES AND CONSENTS	0.00				0.00	
303 OTHER INTANGIBLE PLANT	0.00				0.00	
TOTAL INTANGIBLE PLANT	3,060.94			-3,060.94	0.00	
II. LAND PLANT	3,000.			7,2,2,0		
306 LAND AND LAND RIGHTS	0.00				0.00	
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	0.00				0.00	
316 SUPPLY MAINS	0.00				0.00	
TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00	
IV. PUMPING PLANT						
321 STRUCTURES AND IMPROVEMENTS	0.00				0.00	
3211 PAVEMENT	0.00				0.00	
324 PUMPING EQUIPMENT	0.00				0.00	
3241 SYS CONTROL COMPUTER EQUIP	0.00			•	0.00	
325 OTHER PUMPING PLANT	0.00				0.00	
TOTAL PUMPING PLANT	0.00	•			0.00	
V. WATER TREATMENT PLANT						
331 STRUCTURES AND IMPROVEMENTS	0.00		•		0.00	
332 WATER TREATMENT EQUIPMENT	0.00				0.00	
TOTAL WATER TREATMENT PLANT	0.00				0.00	
VI. TRANS AND DIST PLANT						
341 STRUCTURES AND IMPROVEMENTS	0.00				0.00	
3411 PAVEMENT	0.00				0.00	
342 RESERVOIRS AND TANKS	0.00				0.00	
3421 TANK PAINTING	0.00				0.00	
343 TRANS AND DIST MAINS	0.00				0.00	
344 FIRE MAINS	0.00				0.00	
345 SERVICES	0.00				0.00	
346 METERS	0.00				0.00	
348 HYDRANTS	0.00				0.00	
TOTAL TRANS AND DIST PLANT	0.00				0.00	
VII. GENERAL PLANT	0.00				0.00	
371 STRUCTURES AND IMPROVEMENTS	0.00				0.00 0.00	
3711 PAVEMENT	0.00				0.00	
3720 OFFICE FURNITURE AND EQUIPMENT	0.00 0.00				0.00	
3721 OFFICE EQUIPMENT - COMPUTERS 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	0.0	0.00	0.00	
OTHER GO PLANT ALLOCATION	0.00	0.00			0.00	
TOTAL UNDISTRIBUTED ITEMS	0.00				0.00	
TOTAL UTILITY PLANT IN SERVICE	3,060.94		0.0	-3,060.94	0.00	
	*			•		



Page No. 40 Run Date: 3/5/2015 Run Time: 9:54:20AM

Acct Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT	Deg of TR bar	Mannons	Teen ements	Other	Line of Tit
301 ORGANIZATION	500.00			-500	0.00
302 FRANCHISES AND CONSENTS	0.00				0.00
303 OTHER INTANGIBLE PLANT	0.00				0.00
TOTAL INTANGIBLE PLANT	500.00			-500.00	0.00
II. LAND PLANT					
306 LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT					
311 STRUCTURES AND IMPROVEMENTS	0.00				0.00
312 COLLECTING AND IMPOUNDING RES	0.00		•		0.00
313	0.00				0.00
315 WELLS	0.00				0.00
316 SUPPLY MAINS	0.00				0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT					
321 STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211 PAVEMENT	0.00				0.00
324 PUMPING EQUIPMENT	0.00				0.00
3241 SYS CONTROL COMPUTER EQUIP	0.00				0.00
325 OTHER PUMPING PLANT	0.00				0.00
TOTAL PUMPING PLANT	0.00				0.00
V. WATER TREATMENT PLANT	0.00				0.00
331 STRUCTURES AND IMPROVEMENTS	0.00				0.00
332 WATER TREATMENT EQUIPMENT	0.00			•	0.00
TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT	0.00				0.00
341 STRUCTURES AND IMPROVEMENTS 3411 PAVEMENT	0.00				0.00
342 RESERVOIRS AND TANKS	0.00				0.00
3421 TANK PAINTING	0.00				0.00
343 TRANS AND DIST MAINS	0.00				0.00
344 FIRE MAINS	0.00		•		0.00
345 SERVICES	0.00				0.00
346 METERS	0.00				0.00
348 HYDRANTS	0.00				0.00
TOTAL TRANS AND DIST PLANT	0.00				0.00
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	500.00		0.00	-500.00	0.00



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Run Date: 3/5/2015
Run Time: 9:54:20AM

Acet	Description	Beg of YR bal	Additions	Retirements	Other	End of YR	
	I. INTANGIBLE PLANT						
	ORGANIZATION	856.00			-856	.00	0.00
	FRANCHISES AND CONSENTS	0.00				0.00	
303	OTHER INTANGIBLE PLANT	0.00				0.00	
	TOTAL INTANGIBLE PLANT	856.00			-856.00	0.00	
201	II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00	
011	III. SOURCE OF SUPPLY PLANT						
	STRUCTURES AND IMPROVEMENTS	0.00				0.00	
	COLLECTING AND IMPOUNDING RES	0.00				0.00	
	LAKE, RIVER AND OTHER INTAKES WELLS	0.00				0.00	
	SUPPLY MAINS	0.00				0.00	
310	TOTAL SOURCE OF SUPPLY PLANT	0.00 0.00				0.00	
	IV. PUMPING PLANT	0.00				0.00	
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00	
	PAVEMENT	0.00				0.00 0.00	
	PUMPING EQUIPMENT	0.00				0.00	
	SYS CONTROL COMPUTER EQUIP	0.00				0.00	
	OTHER PUMPING PLANT	0.00				0.00	
323	TOTAL PUMPING PLANT	0.00				0.00	
	V. WATER TREATMENT PLANT	0.00				0.00	
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00	
	WATER TREATMENT EQUIPMENT	0.00				0.00	
202	TOTAL WATER TREATMENT PLANT	0.00				0.00	
	VI. TRANS AND DIST PLANT	0.00				0.00	
341	STRUCTURES AND IMPROVEMENTS	. 0.00				0.00	
	PAVEMENT	0.00				0.00	
	RESERVOIRS AND TANKS	0.00				0.00	
	TANK PAINTING	0.00				0.00	
	TRANS AND DIST MAINS	313.81			-313.81	0.00	
344	FIRE MAINS	0.00				0.00	
345	SERVICES	0.00				0.00	
346	METERS	0.00				0.00	
348	HYDRANTS	0.00				0.00	j
	TOTAL TRANS AND DIST PLANT	313.81			-313.81	0.00	
	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	
	LABORATORY EQUIPMENT	0.00				0.00	
	COMMUNICATION EQUIPMENT	0.00				0.00	
	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	
000	VIII. UNDISTRIBUTED ITEMS						
	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		A 65	4 4 4 6 6 4	0.00	
-	TOTAL UTILITY PLANT IN SERVICE	1,169.81	•	0.00	-1,169.81	0.00	

CALIFORNIA WATER SERVICE COMPANY DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014 SCHEDULE A-1d

KERN RIVER VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2014	Balance	12/31/2013
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	25,702,743.3	\$	25,034,981.3
4	GENERAL OFFICE PRORATE	\$	1,079,513.1	\$	973,440.2
5	RATE BASE WRITE-UP (NET)	\$	629,794.9	\$	629,794.9
6	PLANT NOT FUNDED BY CALWATER	\$	(2,570,816.6)	\$	(2,570,816.6)
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	24,841,234.7	\$	24,067,399.7
	•				
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	9,276,621.2	\$	8,510,907.6
10	GENERAL OFFICE PRORATE	_\$	454,954.5	_\$	377,133.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	9,731,575.8	\$	8,888,041.4
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,497,198.8	\$	1,409,946.9
14	DEFERRED ITC	\$.	4,696.5	\$	5,164.5
15	GENERAL OFFICE PROPATE	\$	96,018.7	\$	53,891.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	1,597,914.0	\$	1,469,002.9
17	LESS ADJUSTMENTS				
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	575,956.8	\$	602,226.6
19	ADVANCES FOR CONSTRUCTION	\$	14,086.9	\$	15,185.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	(14,560.8)	\$	(12,776.9)
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	604,604.5	\$	630,189.3
22	ADD MATERIALS AND SUPPLIES	\$	6,821.4	\$	4,340.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	276,400.0	\$	282,400.0
24	TOTAL DISTRICT RATE BASE	\$	13,190,361,8	\$	13,366,907,1
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)	p otential	13,190,301.0	Ψ	13,300,907.1
20	(- Line / "Line 1) " Line 10 " Line 21 " Line 22 " Line 23)				
	WORKING CASH				
26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27		\$	3,562,896.7	\$	3,963,242.3
28		\$	306,200.3	\$	283,993.9
29	Meter Revenues: Bimonthly Billing	\$	1,056,540.6	\$	905,306.5
30	Other Revenues; Flat Rate Monthly Billing	\$	2,158.5	\$	2,754.5
31		\$	1,058,699.1	\$	908,061.0
32			0.20%		0.30%
33		\$	740,756.8	\$	823,170.9
34		\$	302.7	\$	500.9
35		\$	25,516.7	\$	23,666.2
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	766,576.1	\$	847,338.0
37	Total Adopted	\$	276,400.0	\$	282,400.0

	cos		LUC		UNI		Total		Diff	
						_				
\$	2,936,121.22	,	14,541,087.71		2,914,382.26		20,391,591.19		-	
\$	89,959.43	\$	422,809.31	\$	152,931.03	\$	665,699.77	\$	-	81120 reported in
\$	(821,905.77)	\$ \$	(7,283,364.06)	\$	(057 050 70)	\$	- (0.000,000,000	\$	-	
\$	2,204,174.88	_		_	(257,356.79)		(8,362,626.62)			
φ	2,204,174.00	Φ	7,680,532.97	\$	2,809,956.50	Ф	12,694,664.34	Þ	-	
\$	737,985.99	\$	2,003,382,31	\$	789.890.10	\$	3,531,258.40	\$		
\$	37,912.88	\$	178,190.52	\$	64,451.89	\$	280,555.29	\$	-	31427.8 reported
\$	775,898.87	\$	2,181,572.83	\$	854,341.99	\$	3,811,813.69	\$	-	•
\$	175,923.13	,	645,513.07	\$	140,327.04		961,763.23	\$	-	
\$ \$		\$		\$		\$		\$	-	
\$	8,001.56	\$	37,607.33	\$	13,602.65	\$	59,211.54			
\$	183,924.68	\$	683,120.40	\$	153,929.69	\$	1,020,974.77	\$	**	
\$	119,909.53	\$	133,890.92	\$	27,330.95	\$	281,131.40	\$	3,053,84	
\$ \$	-	\$.00,000.02	\$,500,00	\$	201,101110	\$	0,000,01	
\$		\$	21,498.30	\$	3,743.18	\$	25,241.48	\$	_	
\$	119,909,53	\$	112,392.61	_	23,587.77		255,889.92	_	3,053.84	
							·			
\$	1,564.24	\$	9,299.82	\$	2,609.26	\$	13,473.31	\$	-	
						\$	-			
\$	51,635.14	\$	242,685.14	\$	87,779.73	\$	382,100.00	\$	*	
						\$			-	
\$	1,177,641.16	\$	4,955,432.08	\$	1,868,486.04	\$	8,001,559.27	\$	(3,053.84)	7,788,216.30

\$ (316,522.24)

 Coast Springs
 10%
 14%

 Lucerne
 47%
 64%

 Unified
 17%
 23%

 74%
 100%

Page 4				SCH	EDULE A-3			
	KERN RIVER VALLEY		Depreciation and	l Amor	tization Reserve	es		2014
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	Item		Utility		Utility		Acquisition	Other
Line			Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(e)
1	Balance in reserves at beginning of year		404,975.99					
			8,873,696.24		1,577,284.91		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	93,956.15					
			870,382					
4	b) Charged to account No. 265		26,705.64					
5	c) Charged to clearing accounts	(G)	4,443.72					
			14,521.08					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.26					
			0.00	(B)	76,137.03			
8	Total Credits		1,010,008.85		76,137.03			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	72,581.14					
			117,498.91					
11	b) Cost of removal	(G)	160.65					
			0.00					
12	c) All other debits	(G)	(2,422.57)			(C)	0.00	
			(4,600.00)					
13	Total Debits		183,218.13				0.00	
14	Balances in reserves at end of year		10,105,462.95		1,653,421.94		0.00	0.00
15	State method of determining depreciation charges:	·	Straight Line Remain	ning Life	Method & Libera	alized	•	
16			-	-				

(B) Amortization charged to 504 (G) General Office Allocation

720,004.93

(A) Depreciation on Intracompany transfers
(C) Amortization charged to 537
Report depreciation in Federal Tax Return for year:
Indicate nature of these items and accounts affected

(See Schedule A-3a opposite)

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

Page No.

Run Time:

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5,729,299.86

31

3:22:24 PM

Run Date 2/10/2015

Schedule A-3A

TOTAL DEPRECIATION

Dept: KERN RIVER VALLEY

WATER CO. COST TO END BEGIN OTHER BALANCE RETIREMENT SALVAGE REMOVE ACCOUNT BALANCE PROVISIONS I. SOURCE OF SUPPLY PLANT 8,989.37 -496.60 0.00 0.00 8,492.77 3110 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 3120 COLLECTING AND IMPOUNDING RES 0,00 2,954.55 2.566.57 387.98 0,00 0.00 0.00 0.00 3130 LAKE, RIVER AND OTHER INTAKES 0.00 0,00 0.00 0.00 0.00 3140 SPRINGS AND TUNNELS 0.00 0.00 853.728.68 135,940,17 0.00 0.00 0.00 989,668.85 3150 WELLS 0.00 0.00 0.00 0.00 50,285.22 0.00 3160 SUPPLY MAINS 45,626.11 4,659.11 3170 OTHER SOURCE OF SUPPLY PLANT 0.00 0.00 0.00 0,00 0.00 0.00 0.00 1,051,401.39 TOTAL SOURCE OF SUPPLY PLANT 910,910.73 140,490.66 0.00 0.00 0.00 0.00 II. PUMPING PLANT 3210 STRUCTURES AND IMPROVEMENTS 22,246.00 5,504.38 0.00 0.00 0.00 0.00 27,750.38 0.00 0.00 0.00 0.00 3220 BOILER PLANT EOUPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3230 OTHER POWER PRODUCTION EOUIP 0.00 934,487.83 822,994.50 112,303.13 -809.80 0.00 0.00 3240 PUMPING FOURPMENT 0.00 0.00 0.00 0.00 3241 SYSTEM CONTROL COMPUTER EQUIP 0.00 0.00 0.00 9,235.09 3250 OTHER PUMPING PLANT 5.268.60 3,966,49 0.00 0.00 0.00 0.00 971,473,30 0.00 0.00 TOTAL PUMPING PLANT 850,509.10 121,774.00 -809.80 0.00 III. WATER TREATMENT PLANT 15,772.91 2,576.29 0.00 6.00 0.00 0.00 18.349.20 3310 STRUCTURES AND IMPROVEMENTS 269,896.26 -328.51 0.00 0.00 0.00 2,937,997.30 3320 WATER TREATMENT EQUIPMENT 2,668,429.55 272,472.55 0.00 0.00 0.00 2,956,346.50 TOTAL WATER TREATMENT PLANT 2,684,202.46 -328.51 TV. TRANS AND DIST PLANT 4,021.05 1,445.00 0.00 0.00 0.00 0.00 5,466.05 3410 STRUCTURES AND IMPROVEMENTS 1,022,890.70 166,107.22 0.00 0.00 0.00 3420 RESERVOIRS AND TANKS 856,783,48 0.00 122,635,25 0.00 0.00 0.00 3421 TANK PAINTING 87,693.56 34.941.69 0.00 915,798.56 3430 TRANS AND DIST MAINS 798,464.02 117,360.14 -25,60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3440 FIREMAINS 0.00 0.00 139,666.40 125,099.02 14,567,38 0.00 0.00 0.00 3450 SERVICES -2,072.67 0.00 0.00 0.00 0.00 36,008.13 38,080,80 3460 METERS 0.00 0.00 0.00 0.00 0.00 3470 METER INSTALLATIONS 0.00 0.00 37,758.66 0.00 0.00 0.00 3480 HYDRANTS 36,197.00 1,561.66 0.00 3490 OTHER TRANS AND DIST MAINS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,280,223.75 TOTAL TRANS AND DIST PLANT 1,946,338.93 333,910.42 -25.60 0.00 0.00 0.00 V. GENERALPLANT 5,999.21 0.00 0.00 ስ በስ 0,00 72,459,45 3710 STRUCTURES AND IMPROVEMENTS 66,460.24 0.00 0.00 0.00 96,813.47 3720 OFFICE FURNITURE AND EQUIP 95,155.66 1,657.81 0.00 16,030.74 2,513,28 0.00 0.00 0.00 3721 OFFICE EQUIPMENT - COMPUTERS 13,517,46 0.00 0.00 0.00 . 0.00 3722 OFFICE EQUIPMENT - SOFTWARE 0.00 0.00 0.00 14,521.08 4,600.00 0.00 137,881.16 212,512,38 -93,752,30 0.00 3730 TRANSPORTATION EQUIPMENT 0.00 0.00 3740 STORES EQUIPMENT 0.00 0.00 0.00 0.00 0.00 5.582.53 0.00 0.00 0.00 3750 LABORATORY EQUIPMENT 4,957.50 625.03 0.00 0.00 4.875.77 3760 COMMUNICATION EQUIPMENT 1,666.09 3.209.68 0.00 0.00 0.00 3,461.28 1,442.07 0.00 0.00 0.00 0.00 4.903.35 3770 POWER OPERATED EQUIPMENT 3780 TOOLS, SHOP AND GARAGE EQUIP 58,491.98 10,048.62 -22,582.70 0.00 0.00 0.00 45,957.90 15,970.41 2,944.57 0.00 0.00 0.00 18,914,98 3790 OTHER GENERAL PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0,00 3800 TRASED PROPERTY 0.00 -2,366,621.07 0.00 0.00 0.00 -2.366,621,07 0,00 3900 OTHER TANGIBLE PROPERTY 0.00 0.00 0,00 0.00 0.00 3910 WATER PLANT PURCHASE 0.00 0.00 -1,963,201.72 4,600.00 0.00 -116,335,00 0.00 TOTAL GENERAL PLANT -1.894.428.07 42.961.35 -160.65 433,056.64 -72,581.14 2,447.57 -25.00 GO PLANT ALLOCATION 404.975.99 98,399,87

1,010,008.85

4,902,509.14

-190,080.05



Schedule A-3A

Dept: Arden

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

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		BEGIN				COST TO		END
ACCOUNT		BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
		<u></u>						
	E OF SUPPLY PLANT	27,156.53	0.00	0,00	0.00	0.00	0.00	27,156.53
	RES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NG AND IMPOUNDING RES	0.00	0,00	0.00	. 0.00	0.00	0.00	0,00
	ER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0,00	0.00	. 0.00
3140 SPRINGS A	IND TUNNELS	68,460.54	0.00	0.00	0.00	0.00	0.00	68,460.54
3150 WELLS 3160 SUPPLY M	ATNIC	3,201.59	0.00	00.0	0.00	0.00	0.00	3,201.59
	AUNG URCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00
	SOURCE OF SUPPLY PLANT	98,818.66	0.00	0.00	0.00	0.00	0.00	98,818.66
II, PUMPI				0.00	0.00	0,00	0,00	69.74
	RES AND IMPROVEMENTS	69.74	0.00	0.00		0,00	0.00	0.00
	ANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	90,787.84
3240 PUMPING	•	90,787.84	0.00	0,00		0.00	0.00	0.00
	ONTROL COMPUTER EQUIP	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3250 OTHER PU		. 0.00	0.00	0.00		0.00	0.00	90,857.58
	, PUMPING PLANT BR TREATMENT PLANT	90,857.58	0.00	0.00	0.00	0.00		·
3310 STRUCTU	RES AND IMPROVEMENTS .	0,00	0.00	0.00	0.00	0.00	0.00	0.00
	LEATMENT EQUIPMENT	13,990.61	0.00	0,00	0.00	0.00	0.00	13,990.61
	ATER TREATMENT PLANT	13,990.61	0.00	0.00	0.00	0.00	0.00	13,990.61
IV. TRANS	S AND DIST PLANT							
3410 STRUCTU	RES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOI	RS AND TANKS	97,252.49	0,00	0.00	0.00	.0.00	0.00	97,252,49
3421 TANK PAIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AN		160,390.21	0.00	0.00	0.00	0,00	0.00	160,390.21
			0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAIN	NS .	0.00	0.00		0.00	0.00	0.00	70,894.74
3450 SERVICES	•	70,894.74	0.00	0.00	0.00	0.00	0.00	31,745,44
3460 METERS		31,745.44	0.00	0.00	0.00	0.00	0.00	. 0,00
3470 METER IN		0.00	0.00		0.00	0.00	0.00	14,135,35
3480 HYDRANT		14,135.35	0.00	·0.00 0,00	0.00	. 0.00	0.00	0.00
	ANS AND DIST MAINS	0.00	0.00			0.00	0.00	374,418.23
	IRANS AND DIST PLANT ERAL PLANT	374,418.23	00,0	0.00	0.00			
3710 STRUCTU	RES AND IMPROVEMENTS	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00
3720 OFFICE FU	IRNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00
3721 OFFICE EC	QUIPMENT - COMPUTERS	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3722 OFFICE EC	QUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPO	RTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3740 STORES E	QUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3750 LABORAT	ORY EQUIPMENT	0.00	0,00	0,00	0.00	00,0	0.00	0.00
3760 COMMUN	ICATION EQUIPMENT	0.00	0.00	0.00	0.00	.000	0.00	0,00
3770 POWER O	PERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0.00	0.00
3780 TOOLS, SI	HOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3790 OTHER G	ENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED P	ROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TA	ANGIBLE PROPERTY	1,041,526.05	0.00	0.00	0.00	0.00	0.00	1,041,526,05
3910 WATER PI	ANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0,00
TOTAL (GENERAL PLANT	1,041,526.05	0.00	0.00	0.00	0.00	0.00	1,041,526.05
	'ALLOCATION	0.00	0.00	0.00	0.00	0,00	0.00	0.00
TOTAL	DEPRECIATION	1,619,611.13	0.00	0.00	0.00	00.0	. 0.00	1,619,611.13



Dept: Bodfish .

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ANNUAL REPORT FOR DEPRECIATION

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•	BEGIN				COST TO		END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
	p-1-22						
I. SOURCE OF SUPPLY PLANT	(05.70	0.00	00.0	0.00	0.00	0.00	685,70
3110 STRUCTURES AND IMPROVEMENTS	685.70	. 0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0,00	0.00	0.00	0.00	0.00	0.00	. 0.00
3130 LAKE, RIVER AND OTHER INTAKES	0,00	0.00	. 0.00	0.00	0.00	0.00	. 0.00
3140 SPRINGS AND TUNNELS	00.0	0.00	0.00	0.00	0.00	0.00	66,969.27
3150 WELLS	. 66,969,27	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT		0.00	0.00	0.00	0.00	0.00	67,654.97
TOTAL SOURCE OF SUPPLY PLANT	67,654.97	0.00	0.00	0100	0.00		,
II. PUMPING PLANT	88.01	0.00	0.00	. 0,00	0,00	0.00	88.01
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	31,219,14	0.00	0.00	0,00	0.00	0.00	31,219,14
3240 PUMPING EQUIPMENT	0,00	0.00	0.00	0,00	0.00	0.00	0.00
3241 SYSTEM CONTROL COMPUTER EQUIP	00,00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	31,307.15	0.00	0.00	0.00	0.00	0.00	31,307.15
TOTAL PUMPING PLANT	31,307.33	0.00	0.00	0.00	****		
III. WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310 STRUCTURES AND IMPROVEMENTS	7,723.07	0.00	0.00	0.00	. 0.00	0.00	7,723,07
3320 WATER TREATMENT EQUIPMENT TOTAL WATER TREATMENT PLANT	7,723.07	0.00	00.0	. 0.00	0.00	0:00	7,723.07
IV. TRANS AND DIST PLANT	1,123.01	0,00		*****			
	0.00	0.00	0.00	0.00	0.00	0.00	. 0,00
3410 STRUCTURES AND IMPROVEMENTS	36,681,51	0.00	0,00	0.00	0.00	0.00	36,681.51
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	91,568.63	0,00	0.00	0.00	0.00	0,00	91,568.63
3430 TRANS AND DIST MAINS	71,300.03	, 0.00	0.00	****			
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,242.82	0.00	0.00	0.00	0.00	0.00	12,242,82
3460 METERS	12,674.18	. 0.00	0.00	0.00	0.00	0.00	12,674.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,881.40	9.00	0.00	0.00	0.00	0.00	· 1,881,40
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	00,0	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	155,048.54	0.00	. 0.00	0.00	0.00	0.00	155,048.54
V. GENERAL PLANT							4 *
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0,00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	. 0.00	0.00	0,00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0,00	0.00	0.00	0.00	. 0.00 ~
3730 TRANSPORTATION EQUIPMENT	0.00	0.00.	00,0	0.00	0.00	0.00	0,00
3740 STORES EQUIPMENT	0.00	0.00	0,00	0.00	0.00	0.00	0,00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0,00	0.00	0.00	00,0	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	.000	00.0	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	00,0	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	252,950.42	0.00	0,00	0.00	0.00	0.00	252,950.42
3910 WATER PLANT PURCHASE	0,00	0.00	0.00	0.00	00.0	0,00	0.00
TOTAL GENERAL PLANT	252,950.42	0.00-		0.00	0.00	0.00	252,950.42
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00
TOTAL DEPRECIATION	514,684.15	0.00	0.00	0.00	0.00	0.00	514,684.15



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, ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
I. SOURCE OF SUPPLY PLANT		•					
3110 STRUCTURES AND IMPROVEMENTS	1,740.19	0.00	0.00	0.00	0.00	0.00	1,740.19
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	24,663.67	00,0	0.00	0.00	0.00	0.00	24,663.67
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	26,403.86	0.00	. 0.00	0.00	0.00	0.00	26,403.86
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	-5,948.94	0.00	0.00	0.00	0.00	0.00	-5,948.94
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3240 PUMPING EQUIPMENT	23,211.02	0.00	0.00	0.00	0.00	0.00	23,211.02
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3250 OTHER PUMPING PLANT	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	17,262.08	0.00	0.00	0.00	0.00	0.00	17,262.08
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	-2,379.24	0.00	0.00	0.00	0.00	0.00	-2,379.24
TOTAL WATER TREATMENT PLANT	-2,379.24	0.00	0.00	0.00	0.00	0.00	-2,379.24
IV. TRANS AND DIST PLANT	•					0.00	0.00
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	29,395.37	0.00	0.00	0.00	0.00	0.00	29,395.37
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
3430 TRANS AND DIST MAINS	155,743.29	0,00	0.00	0.00	0.00	00,0	155,743.29
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	29,647.14	0.00	0.00	0.00	0.00	0.00	29,647.14
3460 METERS	21,094.04	. 0.00	0.00	0.00	0.00	0.00	21,094.04
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	7,348:36	0.00	0.00	0.00	0.00	10.00	7,348.36
3490 OTHER TRANS AND DIST MAINS	-0.00	0.00	0.00	0.00	0.00	0,00	0.00
TOTAL TRANS AND DIST PLANT	243,228.20	0.00	0.00	0.00	0.00	0.00	243,228.20
V. GENERAL PLANT	245,220.20	0100	0.00	*			
3710 STRÚCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0,00	. 0,00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0,00	0,00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	. 0,00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	305,177.73	. 0.00	0.00	0.00	0.00	0.00	305,177.73
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0,00
TOTAL GENERAL PLANT	305,177.73	0.00	0.00	0.00	0.00	0.00	305,177.73
GO PLANT ALLOCATION	0,00	0.00	0.00	0.00	0.00	0.00	. 0.00
TOTAL DEPRECIATION	589,692.63	0.00	0.00	0.00	0.00	0.00	589,692.63



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		BEGIN			. '	COST TO		END
İ	ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER .	BALANCE
	I. SOURCE OF SUPPLY PLANT							
3110	STRUCTURES AND IMPROVEMENTS	0,00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING AND IMPOUNDING RES	0.00	0,00	0.00	0.00	0.00	0.00	0,00
3130	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	. 0.00	0.00	0.00	0,00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	12,390.94	0.00	0.00	0.00	0.00	0.00	12,390.94
3160	SUPPLY MAINS	0.00	0.00	00,0	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0,00	. 0.00	0.00	0.00	0.00	0.00	0.00
	,	12,390.94	0.00	0.00	0.00	0.00	0.00	12,390.94
	II. PUMPING PLANT							
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	19,306.72	0.00	0.00	0.00	0.00	0.00	19,306.72
3241	SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	19,306.72	0.00	0.00	0.00	0.00	0.00	19,306.72
	III. WATER TREATMENT PLANT				•			
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	8,976.88	0.00	0.00	0.00	0.00	0.00	8,976.88
	TOTAL WATER TREATMENT PLANT	8,976.88	0.00	0.00	0.00	0.00	0.00	8,976.88
	IV. TRANS AND DIST PLANT							
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	13,679.69	0.00	0.00	0.00	0.00	0.00	13,679.69
3421	TANK PAINTING	0.00	0,00	0.00	0,00	0.00	0.00	0,00
3430	TRANS AND DIST MAINS	28,829,08	0.00	0.00	0.00	0.00	, 0.00	28,829.08
2440	FIRE MAINS	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3450	SERVICES	8,778,04	0,00	0.00	0.00	0.00	0.00	8,778,04
3450		1,491.06	0.00	0.00	0.00	0.00	0.00	1,491.06
	,	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3470	•	1,027.57	0.00	0.00	0,00	0.00	0.00	1,027,57
3480	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	TOTAL TRANS AND DIST PLANT	53,805.44	0.00	0.00	0.00	. 0.00	0.00	53,805.44
	V. GENERAL PLANT	23,003.44	0.00	0.00	0.00	- 5155		20,072111
2010	STRUCTURES AND IMPROVEMENTS	0,00	0.00	0.00	0.00	. 0,00	0.00	0.00
		0.00	0.00	0.00	0,00	0,00	0.00	0,00
3720 3721	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0,00	0.00	0,00	0.00	0,00
	OFFICE EQUIPMENT - COMPUTERS OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0,00	0.00	0.00	. 0.00	0.00
	•	0.00	0.00	0.00	0.00	0,00	0,00	0,00
3730 3740		0,00	.0.00	0.00	0.00	0.00	0.00	0,00
	LABORATORY EQUIPMENT	. 0.00	0.00	0.00	0.00	0.00	0,00	0,00
3760		0.00	0.00	0.00	0.00	0,00	0,00	0.00
	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
	TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASED PROPERTY	0.00	0.00	0,00	0,00	0.00	0.00	0.00
	OTHER TANGIBLE PROPERTY	80,339.00	0.00	0.00	0.00	0.00	0.00	80,339.00
	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	. TOTAL GENERAL PLANT	80,339.00	0.00	0.00	0.00	0.00	0.00	80,339.00
	GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	174,818.98	0.00	0.00	0.00	0.00	0.00	174,818.98
	, Jilli Die Id-Million	1, 1,02000	2.00	*****				-



ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

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2/10/2015

Run Time: 3:22:24 PM

	BEGIN		•		COST TO		END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
L. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	12.11	0.00	. 0.00	0.00	0,00	0.00	12,11
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0,00	0.00	0,00	0.00	0.00	0.00
3150 WELLS	1,401.68	0.00	0.00	0.00	0,00	0.00	1,401.68
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0,00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,413.79	0.00	0.00	0.00	0.00	0.00	1,413.79
II. PUMPING PLANT	-,						-
3210 STRUCTURES AND IMPROVEMENTS	90,45	0.00	0.00	0.00	0.00	0.00	90.45
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	1,441.59	0,00	0.00	0.00	0.00	0.00	1,441.59
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0,00	0,00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,532.04	0.00	0.00	0.00	0.00	0.00	1,532.04
III. WATER TREATMENT PLANT	2,352101	0.00					•
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	2,494.12	0.00	0.00	0.00	0.00	. 0.00	2,494.12
TOTAL WATER TREATMENT PLANT	2,494.12	0.00	0.00	0.00	0.00	0.00	2,494.12
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	8,148.02	0,00	0.00	0.00	0.00	0.00	8,148.02
3421 TANK PAINTING	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	12,059,31	0.00	0.00	0.00	0.00	0.00	12,059.31
5450 IRANGAND DIST MANIE	12,000.01	0,00					•
3440 FIRE MAINS	0,00	0.00	0.00	0.00	0.00	0,00	0,00
3450 SERVICES	2,045.20	0.00	0.00	0.00	0.00	0.00	2,045.20
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	157.18	0.00	0.00	0.00	0.00	0.00	157.18
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	22,409.71	0.00	. 0.00	0.00	0.00	0.00	22,409.71
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	. 0,00	0.00	00.0	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0,00	0.00	0.00	0,00
3760 COMMUNICATION EQUIPMENT	. 0.00	. 0.00	0.00	0.00	0.00	0.00	0.00
3770. POWER OPERATED EQUIPMENT	0.00	0,00	0.00	0,00	0,00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	. 0.00	0.00	0,00	0.00	0.00
3800 LEASED PROPERTY	. 0,00	0.00	0.00	0.00	. 0,00	0.00	. 00,00
3900 OTHER TANGIBLE PROPERTY	25,159.00	0.00	0.00	0.00	0.00	0.00	25,159.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0,00
TOTAL GENERAL PLANT	25,159,00	0.00	0.00	0.00	0.00	0.00	25,159.00
GO PLANT ALLOCATION	0,00	0.00	0.00	. 0.00	0.00	0,00	0.00
TOTAL DEPRECIATION	53,008.66	0.00	0.00	0.00	0.00	0.00	53,008.66



Dept: Onyx

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

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Run Date:

2/10/2015

3:22:24 PM Run Time:

NOTICE OF SUPILY PLANT 1.00		BEGIN	•			COSTTO		END
10 STRUCTURES AND MEROVEMENTS	ACCOUNT		PROVISIONS	RETIREMENT	SALVAGE		OTHER	BALANCE
10 COLLIGERING ARD IMPROVINGINE IS	I. SOURCE OF SUPPLY PLANT		•					
10 LAKE, REVISA AND CITER INTAKENS	3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00			
10.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.536493 0.00 0.0	3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00			
150 WHILE SANISS AND 15,364.93 0.00	3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00		
10 10 10 10 10 10 10 10	3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00		
100 OFFICE COURS OF SUPPLY PLANT	3150 WELLS	15,364.93	0.00	0.00				•
TOTAL SOURCE OF SUPPLY PLANT 16,366,21 0.00	3160 SUPPLY MAINS	995.28	0.00	0.00	0.00	0.00		
I. PUMPINO PLANT	3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
STRUCTURES AND INFROVEMENTS	TOTAL SOURCE OF SUPPLY PLANT	16,360.21	0.00	0.00	0.00	0.00	0.00	16,360.21
2010	II. PUMPING PLANT							
3330 OTHER FOWER FRODUCTION NOUP	3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0,00		0.00		
17-10 17-1	3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00				
3241 SYSTEM CONTROL COMPUTER EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00		
13/28 OTHER PUMPRIG PLANT 10,00	3240 PUMPING EQUIPMENT	12,314.64	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING FIANT 13,14.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00			
TRIVINGUISTAND MARCYDMARNTS	3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
STRUCTURES AND IMPROVEMENTS	TOTAL PUMPING PLANT	12,314.64	0.00	0.00	0.00	0.00	0.00	12,314.64 .
1980 1980	III. WATER TREATMENT PLANT					•		
320 WATER TREATMENT EQUIPMENT	3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT IV. TRANS AND DIST PLANT 3410 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		5,405.22	0.00	0.00	0.00	0.00	0,00	5,405,22
3410 STRUCTURES AND IMPROVEMENTS 0.00		5,405.22	0.00	0.00	0.00	0.00	0.00	5,405.22
3400 RISERVOIRS AND TARNES \$4,597.96	IV. TRANS AND DIST PLANT					•		
3421 TANK PAINTING	3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TANK PAINTING	3420 RESERVOIRS AND TANKS	54,597.96	0.00	0.00	0.00	0.00	0.00	54,597.96
3400 TRANS AND DIST MAINS		•	0.00	0.00	0.00	0.00	0.00	0,00
3440 FIRE MAINS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,337.53 3460 METERS 13,601.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,601.56 3470 METER INSTALLATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3480 HYDRANTS 331.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4940 OTHER TRANS AND DIST MAINS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL TRANS AND DIST PLANT 98,162.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3710 STRUCTURES AND MYROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3711 OSTRUCTURES AND MYROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3712 OFFICE EQUIPMENT - COMPUTERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3713 OFFICE EQUIPMENT - SOFTWARE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3714 STORES EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3715 ORANSPORTATION EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3716 COMMUNICATION EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 3716 COMMUNICATION EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 3717 POWER OPERATED EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 3718 OTHER GENERAL PLANT 0.00 0.00 0.00 0.00 0.00 0.00 3719 OTHER TRANSPORTATION TO THE TRANSPORTATION TO 0.00 0.00 0.00 0.00 3719 OTHER TRANSPORTATION TO THE TRANSPORTATION TO THE TRANSPORTATION TO THE TRANSPORTATION TO THE TRANSPORTATION TO 0.00 0.00 0.00 3718 OTHER TRANSPORTATION TO THE TRANSP		15,794.24	0.00	0.00	0.00	0.00	0.00	15,794.24
1869 1869		-						
3460 METERS 13,601.56 0.00 0.	3440 FIRE MAINS	0.00	0.00					
1470 MITTER INSTALLATIONS 0.00	3450 SERVICES	13,337.53	0.00					
3480 HYDRANTS	3460 METERS	13,601.56	0.00	0.00				•
A Direct Park Annual Color A	3470 METHR INSTALLATIONS	0.00	0.00	0.00				
TOTAL TRANS AND DIST PLANT 98,162.68 0.00 0	3480 HYDRANTS	831.39	0.00	0.00	0.00	0.00		
Variable 3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00			
STRUCTURES AND IMPROVEMENTS 0.00	TOTAL TRANS AND DIST PLANT	98,162.68	0.00	0.00	0.00	0.00	0.00	98,162.68
3720 OFFICE EQUIPMENT - COMPUTERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	V. GENERAL PLANT							
3721 OFFICE EQUIPMENT - COMPUTERS	3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
3722 OFFICE EQUIPMENT SOFTWARE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00		
3730 TRAIS PQUITMENT 0.00 0.0	3721 OFFICE EQUIPMENT - COMPUTERS	0,00	0.00	0.00	0.00	0.00		
3740 STORES EQUIPMENT 0.00	3722 OFFICE EQUIPMENT - SOFTWARE	0,00	0.00	0.00	0.00			
STOS STOKE SQUIPMENT 0.00 0.0	3730 TRANSPORTATION EQUIPMENT	0,00	0.00	0.00	0.00	0.00	0.00	
3760 COMMUNICATION EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3770 POWER OPERATED EQUIPMENT 0.00 <td>3740 STORES EQUIPMENT</td> <td>0,00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td>	3740 STORES EQUIPMENT	0,00	0.00	0.00				
3770 POWER OPERATED EQUIPMENT 0.00 0	3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
180 TOOLS, SHOP AND GARAGE EQUIP 0.00	3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
3780 TOOLS, SHOP AND GARAGE EQUIP 0.00	3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY 0.00	•	0.00	0.00	0.00	0.00	0.00	0.00	
3800 LEASED PROPERTY 0.00<	-	0.00	0.00	0,00	0.00	0.00	0.00	
3900 OTHER TANGIBLE PROPERTY 9,647.55 0.00 0.00 0.00 0.00 0.00 9,647.55 3910 WATER PLANT PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,647.55 0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		9,647.55	0.00	0.00	0.00	0.00	0.00	9,647.55
TOTAL GENERAL PLANT 9,647.55 0.00 0.00 0.00 0.00 0.00 9,647.55 GO PLANT ALLOCATION 0.00 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>		0.00	0.00	0.00	0.00	0.00	0.00	
GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00		9,647.55	0.00	0.00	0.00	0.00	0.00	9,647.55
·		0.00	0.00	0.00	0.00	0.00		
		141,890.30	0.00	0.00	0.00	0.00	0.00	141,890.30



Dept: Split Mountain

Schedule A-3A

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Run Date:

38 2/10/2015

Run Time:

3:22:24 PM

		BEGIN				COSTTO		END
A	CCOUNT	BALANCE	PROVISIONS	RETTREMENT	SALVAGE	REMOVE	OTHER	BALANCE
	I. SOURCE OF SUPPLY PLANT							
	STRUCTURES AND IMPROVEMENTS	11.00	0.00	0.00	0,00	0.00	0.00	11.00
3120		0,00	0.00	0.00	0.00	0.00	0.00	0.00
	LAKE, RIVER AND OTHER INTAKES	0,00	0.00	0.00	0.00	0.00	0.00	0.00
3140	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150		6,131.00	0.00	0,00	0,00	0.00	0.00	6,131.00
	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	TOTAL SOURCE OF SUPPLY PLANT	6,142.00	0.00	0.00	0.00	0.00	0.00	6,142,00
	II. PUMPING PLANT			****				•
	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOILER PLANT EQUIPMENT	0.00	0,00	0.00	0.00	0.00	0.00	0.00
	~	0.00	0,00	0.00	0.00	0.00	0.00	0.00
	OTHER POWER PRODUCTION EQUIP	18,811.77	0.00	0.00	0.00	0.00	0.00	18,811.77
	PUMPING EQUIPMENT	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3241	SYSTEM CONTROL COMPUTER EQUIP	00.0	00,0	0.00	0.00	0.00	0.00	0,00
3250	OTHER PUMPING PLANT			0.00	0.00	0.00	0.00	18,811.77
	TOTAL PUMPING PLANT	18,811.77	0.00	0.00	0.00	0.00	0.00	10,011.77
	III, WATER TREATMENT PLANT	0.00	0.00	0.00	0,00	0.00	0.00	0.00
	STRUCTURES AND IMPROVEMENTS	0.00	00,0		0,00	0.00	0.00	8,906.19
3320	WATER TREATMENT EQUIPMENT	8,906.19	0.00	0,00		0.00	0.00	8,906.19
	TOTAL WATER TREATMENT PLANT	8,906.19	0.00	0.00	0.00	0.00	0.00	0,500,15
	IV. TRANS AND DIST PLANT		0.00	0.00	0,00	0.00	0.00	0.00
	STRUCTURES AND IMPROVEMENTS	0.00	. 0.00	0,00				
	RESERVOIRS AND TANKS	21,450,38	0.00	0.00	0.00	0,00	0.00	21,450.38
	TANK PAINTING	00,0	0.00	0.00	0.00	00,0	0.00	0,00
3430	TRANS AND DIST MAINS	38,092.22	0.00	0.00	0.00	0.00	0,00	38,092.22
4115	77777477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE MAINS	10,047.70	0.00	0.00	0.00	0.00	0.00	10,047.70
3450		-	0.00	. 0.00	0.00	0,00	0.00	5,101.08
3460	•	5,101.08	0.00	0.00	0.00	. 0.00	0.00	0.00
3470			0.00	0.00	0.00	0,00	0.00	· 1,083.64
	HYDRANTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00
3490	OTHER TRANS AND DIST MAINS	0,00			0.00	0.00	0.00	75,775.02
	TOTAL TRANS AND DIST PLANT	75,775.02	0.00	0.00	0.00	0.00	0.00	10,113.02
	V. GENERALPLANT		0.00	. 0.00	0.00	0,00	0.00	0.00
	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	•	0.00	0.00	0.00			0.00	0.00
3721	•	0.00	0,00	0.00	0.00	0,00	0.00	0.00
	OFFICE EQUIPMENT - SOFTWARE	0.00	. 0.00	0.00	0.00	0.00		
3730	TRANSPORTATION EQUIPMENT	00,0	0.00	0.00	0.00	0.00	0.00	0.00
3740		0,00	00.0	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0,00	00,0	0.00	0.00	0.00	00.0	0.00
	COMMUNICATION EQUIPMENT	0,00	0.00	0.00	0.00	0.00	0,00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3780	TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	00.0	0.00	0,00	0.00	0.00	0.00
3800	LEASED PROPERTY	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	90,002.68	. 0.00	0.00	0.00	00,0	0.00	90,002.68
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	90,002.68	0.00	0.00	0.00	0.00	0.00	90,002.68
	GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	199,637.66	0.00	0.00	0.00	0.00	0.00	199,637.66
					•			



ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Run Date:

39

Date:

2/10/2015

Schedule A-3A

Dept: Squirrel Mountain(& Quail Val)

Pun Timer

	BEGIN			*	COSTTO		END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
•	patrace	TROTADACES	-				
I. SOURCE OF SUPPLY PLANT				0.00	0,00	0,00	518.71
3110 STRUCTURES AND IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING R		0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES		0.00	0.00	0,00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0,00	0.00	0.00	64,181.84
3150 WELLS	64,181,84 0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS		0.00	0.00	0.00	0.00	0.00	_ 0.00
3170 OTHER SOURCE OF SUPPLY PLANT TOTAL SOURCE OF SUPPLY PLAN		0.00	0.00	0.00	0.00	0.00	64,700.55
II. PUMPING PLANT	47 04,10,022	0.00	0.00	0.00			,
3210 STRUCTURES AND IMPROVEMENT	S 0.00	0.00	0.00	0,00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .
3230 OTHER POWER PRODUCTION EQUI		0.00	0.00	0.00	0,00	0.00	0.00
3240 PUMPING EQUIPMENT	26,770.99	0.00	0.00	0.00	0.00	0.00	26,770.99
3241 SYSTEM CONTROL COMPUTER EQ		0.00	0.00	0.00	0,00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	26,770.99	0.00	0.00	0.00	0.00	0.00	26,770.99
III. WATER TREATMENT PLANT	20,770,55	*****					• • • • •
3310 STRUCTURES AND IMPROVEMENT	S 0,00	0.00	0.00	0.00	0.00	. 0.00	0.00
3320 WATER TREATMENT EQUIPMENT	11,220.99	0,00	0.00	0.00	0.00	0.00	11,220.99
TOTAL WATER TREATMENT PLAN	•	0.00	0.00	0.00	0.00	0.00	11,220.99
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENT	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	23,444.35	0,00	. 0.00	0.00	. 0,00	0.00	23,444.35
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0,00	00,0	0.00
3430 TRANS AND DIST MAINS	153,630.64	0.00	0,00	0.00	0.00	0.00	153,630.64
	,						
3440 FIRE MAINS	0,00	. 0.00	0.00	0.00	0,00	0.00	. 0.00
3450 SERVICES	19,476,84	0.00	0.00	0.00	0.00	0.00	. 19,476.84
3460 METERS	9,035.82	0.00	0.00	0.00	0.00	0.00	9,035.82
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	6,081.28	0.00	0.00	0.00	0.00	00,0	6,081.28
3490 OTHER TRANS AND DIST MAINS	00,0	0.00	0,00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	211,668.93	0.00	0.00	0.00	0.00	0.0.0	211,668,93
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENT		~0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS		0.00	0.00	0,00	0,00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	. 0.00	0.00	0.00	0.00	0,00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	. 0.00	0.00	0.00	0.00	0.00	0.00	-0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3780 TOOLS, SHOP AND GARAGE EQUIP		0.00	0.00	0,00	0.00	0.00	0,00
3790 OTHER GENERAL PLANT	. 0,00	0.00	0.00	0,00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0,00	0,00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	. 266,103,98	0.00	0.00	0.00	0.00	0.00	266,103.98
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERALPLANT	266,103.98	0.00	0.00	. 0.00	0.00	0.00	266,103.98
GO PLANT ALLOCATION	0.00	0.00	0.00	0,00	0,00	0.00	0.00
TOTAL DEPRECIATION	580,465.44	0.00	0.00	0.00	0.00	0.00	580,465.44



Dept: South Lake

Schedule A-3A

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. Run Date: 40

2/10/2015

Run Time: 3:22:24 PM

		BEGIN				COST TO		END
Ä	ACCOUNT	BALANCE	PROVISIONS	RETTREMENT	SALVAGE	REMOVE	OTHER	BALANCE
	I. SOURCE OF SUPPLY PLANT							
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING AND IMPOUNDING RES	0.00	0.00	0,00	0.00	. 0.00	0.00	0.00
3130	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	20,614.03	0.00	0.00	0.00	0.00	0.00	20,614.03
3160	SUPPLY MAINS	11,468.40	0,00	0.00	0.00	0.00	0.00	11,468.40
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	00,0	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	32,082.43	0,00	0.00	0.00	0.00	0.00	32,082.43
	II. PUMPING PLANT							
3210	STRUCTURES AND IMPROVEMENTS	1,918.74	0.00	0.00	0.00	0.00	0.00	1,918.74
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	33,708.59	0.00	0,00	0.00	0.00	0.00	33,708.59
3241	SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PUMPING PLANT	0.00	0,00	0.00	0.00	. 0,00	0.00	0.00
	TOTAL PUMPING PLANT	35,627.33	0.00	0.00	0.00	0.00	0.00	35,627.33
	III. WATER TREATMENT PLANT	•			•			
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	257.31	0.00	0.00	0.00	0.00	0.00	257.31
	TOTAL WATER TREATMENT PLANT	257.31	0.00	0.00	0.00	0.00	0.00	257.31
	IV. TRANS AND DIST PLANT							
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVOIRS AND TANKS	35,932.14	0.00	0,00	0.00	0.00	0.00	35,932.14
	TANK PAINTING	. 0.00	0.00		0.00	0.00	0.00	0.00
	TRANS AND DIST MAINS	107,623.48	0.00	0.00	0,00	0.00	0.00	107,623.48
		•						
3440	FIRE MAINS	0.00	0.00	00,0	0.00	0.00	0.00	0.00
3450	SERVICES	23,983.11	0.00	0.00	0.00	0.00	0.00	23,983.11
3460	METERS	23,896.93	0.00	0,00	0.00	0.00	0.00	23,896.93
3470	METER INSTALLATIONS	0,00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	10,743,41	0.00	00.0	0.00	0.00	0.00	10,743.41
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST PLANT	202,179.07	0.00	. 0.00	0.00	0.00	0.00	202,179.07
	V. GENERAL PLANT					*		
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0,00	0.00	0.00	0,00	0.00	0.00
3722	OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	. 0.00	0.00	00,0	0.00	0,00	0.00	0.00
3740	STORES EQUIPMENT	. 0,00	0.00	0,00	0.00	. 00,00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATION EQUIPMENT	0,00	0,00	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3780	TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGEBLE PROPERTY	232,208.00	0,00	0.00	0.00	0.00	0.00	232,208,00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0,00
	TOTAL GENERAL PLANT	232,208.00.	0.00	0.00	0.00	0.00	0.00	232,208.00
	GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	00,0	0.00
	TOTAL DEPRECIATION	502,354.14	0.00	0.00	0.00	0.00	0.00	502,354.14
			•					

NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR	AMOUNT	INCREASE
23 6			(B)	PRIOR YEAR (C)	(DECREASE) (D)
23 6		(A)		(0)	(6)
		I. Water Service Revenues			
	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	5,396,170	4,518,007	878,163
25		601.2 Industrial Sales	284,150	216,632	67,518
26		601.3 Sales to Public Authorities	106,152	102,016	4,137
27		Sub-Total	5,786,472	4,836,655	949,817
	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	18,815	25,860	(7,045)
31		602.3 Sales to Public Authorities	<u> </u>	<u> </u>	=
32		Sub-Total	18,815	25,860	(7,045)
34 6	603	603.1 Metered Sales, Irrigation Customers	<u> </u>	<u> </u>	<u>-</u>
		Sub-Total	-	-	-
	604	Private Fire Protection Service	1,722	1,495	226
	605	Public Fire Protection Service	-	-	-
	606	Sales To Other Water Utilities For Resale	2	-	2
_	609	Other Sales or Service	21,902	(37,862)	59,763
43		Sub-Total	23,625	(36,366)	59,992
44		Total Water Service Revenue	5,828,913	4,826,148	1,002,764
46		II. Other Water Revenues			
	611	Miscellaneous Service Revenue	2,080	2,200	(120)
	612	Rent From Water Property	-	-	-
50 6	614	Other Water Revenues	85,190	(2,546)	87,736
51		Total Other Water Revenues	87,270	(346)	87,616
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	454,747	634,475	(179,727)
54		WRAM/MCBA Interest	1,155	1,566	(411)
54		Conservation Revenue Billed	(6,939)	3,050	(9,989)
55		Total WRAM Adjustments	448,963	639,090	(190,127)
56		Total Operating Revenues	6,365,146	5,464,893	900,253

7 Kern River Valley Water Co.

SCHEDULE B-3

,	Kein I	Nern River Valley Water Co. OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES					
LN ACCT NO NO ACCOUNT (A)		AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)			
1 2		I. Source of Supply Expense Operation					
3	701	Operation Supervision and Engineering	-	-	-		
5	702	Operation Labor and Expense	-	-	-		
6 7	703 704	Miscellaneous Expense Purchased Water	34,502	23,831	- 10,671		
8	704	Maintenance	04,002	20,001	10,071		
9	706	Maint. Supervision and Engineering	4,205	2,066	2,139		
11	707	Maint. Of Structures and Improvements	-	-			
12	708	Maint. Of Reservoirs	-	-	-		
14	709	Maint. Of Lake, River other Intakes	-	-	-		
15 16	710 711	Maint. Of Springs and Tunnels Maint. Of Wells	_	_	-		
17	712	Maint. Of Wells Maint. Of Supply Mains	- -	-	-		
18	713	Maint. Of Other Source of Supply Plant		<u> </u>	-		
19		Total Source of Supply Expenses	38,707	25,897	12,810		
20 21		II. Pumping Expenses Operation					
22	721	Operation Supervision and Engineering	105,529	92,535	12,994		
24	722	Power Production Labor and Expenses	-	-	-		
26	723	Fuel For Power Production	-	-	-		
27	724	Pumping Labor and Expenses	18,527	49,212	(30,684)		
28	725	Miscellaneous Expenses	15,858	12,898	2,959		
29	726	Fuel or Power Purchased For Pumping	271,698	260,198	11,500		
30	700	Maintenance	CO FO4	04.100	(0.500)		
31 33	729 730	Maint. Supervision and Engineering Maint. Of Structures and Improvements	60,584 218	64,182 4,293	(3,599) (4,075)		
34	731	Maint. Of Power Production Equipment	210	1,200	(1,070)		
35 36	732 733	Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	25,654 	30,676	(5,022)		
37		Total Pumping Expenses	498,068	513,994	(15,926)		
38 39		III. Water Treatment Expenses Operation					
40	741	Operation Supervision and Engineering	141,665	60,480	81,186		
42	742	Operation Labor and Expenses	103,017	83,515	19,502		
43	743	Miscellaneous Expenses	99,840	81,006	18,834		
44 44	744 745	Chemicals and Filtering Materials Water Treatment Alloc In/Out	134,938 -	97,334 -	37,604		
45		Maintenance					
46	746	Maint. Supervision and Engineering	36,043	125,036	(88,993)		
48 49	747 748	Maint. Of Structures and Improvements Maint. Of Water Treatment Equipment	- 49,744	- 5,298	- 44,446		
50	, .5	Total Water Treatment Expenses	565,247	452,668	112,579		
- •		. I.a	555,217	.52,500			

		OPERATING EXPENSE	- CLASS A, B, AND C WATE	R UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
		(A)	(B)	(C)	(D)
1 2		IV. Transmission and Distribution Expenses Operation			
3 5 7 8 9	751 752 753 754 755 756	Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines Meter Expenses Customer Installation Expenses Miscellaneous	27,849 15,893 (2,629) 12,150 123 145,494	35,130 16,242 69,509 14,890 6,900 102,435	(7,282) (349) (72,138) (2,740) (6,777) 43,059
11		Maintenance			
12 14 15	758 759 760	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks	13,933 - 9,937	11,821 - 9,604	2,112 - 333
16 18	761 762	Maint. Of Transmission and Distribbut. Mains Maint. Of Fire Mains	15,719	705	15,014
19 21 22	763 764 765	Maint. Of Services Maint. Of Meters Maint. Of Hydrants	238 389	230 455	8 (66)
23	766	Maint. Of Miscellaneous Plant	-	2,387	(2,387)
24		Total Transmission and Distribution Exp.	239,096	270,309	(31,213)
25 26		V. Customer Account Expenses Operation			
27 29 30 32 33 33	771 772 773 774 775 776	Supervision Meter Reading Expenses Customer Records and Collection Expenses Miscellaneous Customer Acounting Expeses Uncollectible Accounts 776 Cust Allocation In/Out	262,493 14,539 42,870 88,542 45,457	256,630 16,301 44,681 135,970 52,151	5,863 (1,761) (1,811) (47,428) (6,694)
34		Total Customer Accounts Expense	453,901	505,732	(51,831)
35 36		VI. Sales Expenses Operation			
37 39 40 41 42	781 782 783 784 785	Supervision Demostration and Selling Expenses Advertising Expenses Miscellaneous Sales Expenses Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	-	-	-

9	Kern F	River Valley Water Co. OPERATING EXPENSE - CL	SCHEDULE B-2	UTILITIES (CONCLUDE	וח
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5 6 7 8 9 11 12 14	791 792 793 794 795 796 797 798 799	Administrative and General Salaries Office Supplies and Other Expenses Property Insurance Injuries and Damages Employees Pensions and Benefits Franchise Requirements Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense Maintenance	3,245 16,539 - 15,700 619,200 - 2,984 2,271 760,946	2,143 14,107 - 17,692 651,306 - 1,844 7,444 747,696	1,102 2,432 - (1,993) (32,106) - 1,140 (5,173) 13,250
16 17	805	Maintenance of General Plant Total Administrative and General Expenses	2,968 1,423,852	3,331 1,445,563	(364) (21,711)
18		VIII. Miscellaneous			
19 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	2,065 (10,361)	10,438 (10,731)	(8,373) 370 - -
22		Total Miscellaneous	(8,296)	(293)	(8,003)
23		Total Operating Expenses	3,210,575	3,213,870	(3,295)

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	196,381.72	196,381.72	0.00		
25	State corporate Franchise Tax	(2,207.03)	(2,207.03)			
26	State Unemployment Tax	(958.54)	(958.54)			0.00
27	Other State and Local Taxes	89,187.73	89,187.73			
28	Federal Unemployment Tax	(368.68)	(368.68)			0.00
29	FICA	70,677.95	58,686.37			11,991.58
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	341,703.12	341,703.12			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	23,033.58	23,033.58			
36						
37						
38						
39		717,449.85	705,458.27	0.00	0.00	11,991.58

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Bodfish

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 *	88.90	88.90			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		88.90	88.90	0.00	0.00	0.00

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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 *	227.52	227.52			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		227.52	227.52	0.00	0.00	0.00

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Lakeland

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	1,199.63	1,199.63	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		4 400 00	4 400 00			
39		1,199.63	1,199.63	0.00	0.00	0.00

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Mt Shadow

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Split Mountain

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Squirrel Mountain(& Quail Val)

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

South Lake

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

Quail Valley

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
39		0.00	0.00	0.00	0.00	0.00

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

South Lake

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

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

SCHEDULE D-1 Sources of Supply and Water Developed

		STREAMS				FLC	NI WC	(un	it) ²	Annual	
		From Stream								Quantities	
Line		or Creek	Location	on of	Р	riority	Right	Diversions		Diverted	
No.	Diverted into*	(Name)	Diversion	n Point	Cla	aim	Capacity	Max.	Min.	(Unit) ²	Remarks
	Not Applicable										
2											
3											
4											
5			\\/_\	1.0						A	
		See Attached	WEL	LS				Dum	nina	Annual Quantities	
	At Dissi	See Attached	Scriedule	ledule		1-		Pum	-		
Line	At Plant						epth to	Сар	acity	Pumped	
No.	(Name or Number)	Location	Number	Dimensions		'	Nater		.(Unit) ²	(Unit) ²	Remarks
<u>6</u> 7											
8											
9											
10											
	l	l					FLOV	/ IN		Annual	
	TUNNI	ELS AND SPRII	NGS		(Unit) ²				Quantities		
Line			1					(/		Used	
No.	Designation	Location	Nur	nber		Maxii	mum	Mini	mum	(Unit) ²	Remarks
	Not Applicable	2004								,	Tiomanio
12	FF										
13											
14											
15											
				urchased	Wate	er for	Resale				
16	Purchased from		City of Bake	rsfield							
17	Annual quantities	ourchased	96.9					(Unit cho	sen) ²	Million Gallons	
18											
19											

 $[\]ensuremath{^{\star}}$ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Type	Number	(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			

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.

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

LOCATION	<u>UNIT NO.</u>	I.D. SIZE <u>INCHES</u>	DEPTH (FEET)	2014 <u>M.G.</u>	2014 <u>A.F.</u>	<u>HOURS</u>
ARDEN (Wofford Heights) Wofford Heights Blvd. at Marina Dr. 701 Evans Road 701 Evans Road 30 Senjayho 701 Evans Road 41 Lakeshore Drive 161 Seargent 244 Seargent Bristlecone Countrywood	5 13 14 15 17 18 Quail 1 Qual 2 Qual 3 Upper	6 6 6 6 6 N/A N/A N/A	425 525 565 342 450 540 N/A N/A N/A	0.0 0.0 15.0 2.4 40.0 1.5 0.0 0.0 0.0 5.7	46.0 7.4 122.8 4.6	N/A N/A N/A N/A N/A N/A N/A N/A
Countrywood SUBTOTAL	Lower 11	6	N/A	64.6	198.2	N/A
BODFISH 376 Rim Road 376 Rim Road 286 Bodfish Cyn Road 286 Bodfish Cyn Road 286 Bodfish Cyn Road 286 Bodfish Cyn Road 2392 Rembach Road (Canyon Heights) 19 Spring Ct. (Canyon Heights) 19 Spring Ct. (Canyon Heights) REMBACH REMBACH BODFISH CANYON ROAD	5 7 8 10 11 CH-1 CH-2A CH-3 14-01 14-02 13-01	6 6 8 6 6 6 8 8 8 8	190 300 250 400 360 419 399 399 520 600 270	0.0 0.0 0.0 15.0 0.0 0.0 0.0 10.0 6.4 10.1	30.7 19.6 31.0	N/A N/A N/A N/A N/A N/A N/A N/A N/A
KERNVILLE 226 Sirretta 24 Sirretta 24 Sirretta 530 Sirretta 150 Sirretta 55 Surlando 150 Sirretta 55 Sirretta 55 Sirretta 55 Sirretta 55 Sirretta 55 Sirretta 55 Sirretta	2 3 4 5 7 9 11 12 13 14 15 16	10 10 10 10 8 10 10 12 8 8 10	81 84 52 56 104 95 78 125 100 100 150	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	UNIT NO.	I.D. SIZE <u>INCHES</u>	DEPTH (FEET)	2014 <u>M.G.</u>	2014 <u>A.F.</u>	<u>HOURS</u>
LAKELAND Warren Way Warren Way Warren Way Ceed Lane	1 4 5 <u>6</u>	N/A 6 8 8	N/A 132 149 570	0.0 7.7 5.1 7.8	0.0 23.5 15.7 23.8	N/A N/A N/A N/A
SUBTOTAL	4			20.6	63.1	
MOUNTAIN SHADOWS (Wofford Heights) n/a 605 Old State 397 Old State End of Pinehurst n/a SUBTOTAL	1 2 3 PP. 2 PP. 3	6 6 N/A 6 6	170 295 N/A 500 460	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	N/A N/A N/A N/A
ONYX 8091 Easy St. 401 Otis St. Approx. 300 feet west of Otis (dead end) Highway 178 SUBTOTAL	1 2 4 Smith Well	N/A N/A N/A 8	N/A N/A N/A 174	4.3 0.0 0.0 9.8	13.2 0.0 0.0 29.9 43.1	N/A N/A N/A N/A
SOUTHLAKE HWY 178 HWY 178 HWY 178 HWY 178 SUBTOTAL	5 6 7 <u>8</u>	12 12 10 10	236 110 205 210	15.0 10.0 20.0 5.3	46.0 30.7 61.4 16.3	N/A N/A N/A N/A

KERN RIVER VALLEY DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	UNIT NO.	I.D. SIZE INCHES	DEPTH (FEET)	2014 <u>M.G.</u>	2014 <u>A.F.</u>	<u>HOURS</u>
SQUIRREL MOUNTAIN (Squirrel Valley) N/E of Geneva Ct. N/O Mark Lane w/o Shadow Mtn. Big Springs Road 3405 Big Springs Road Big Springs Road South of the south end of Shadow Mt. Dr. South of the south end of Shadow Mt. Dr. Big Springs Road Southeast of McCray and Quail South Southwest of the end of Fawn Ct. 6112 Cougar South Southwest of south end of McCray SUBTOTAL	1-C 2 3 5-C 6-a 7-c 7-d 8 9 10 11 12	6 6 6 6 6 6 6 6 6 8	N/A N/A 428 578 441 362 240 635 650 661 200 545	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
SPLIT MOUNTAIN (Wofford Heights) 121 Cane Peak 1989 Evans Road SUBTOTAL	Homestead Homestead Pala	6 8 7	258 310 265	0.0 4.2 3.6 	0.0 12.9 11.0 23.8	N/A N/A N/A
GRAND TOTAL	61			198.8	610.0	

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2014

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Austria				
Arden 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>Bodfish</u>	9			936
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
Kernville		_		
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 Treatment Plant	Sta. 001-Tank 1	Treatment Plant Treatment Plant	Steel	138 400
Treatment Plant	Sta. 001-Tank 3 Sta. 001-Tank 4	Raw water	Steel Steel	400
	6	- Kaw water	Sicci	1,454.50
<u>Lakeland</u>	· ·			1,151.50
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
Warren Way & Canel St.	Sta. 009-Tank 1	Treatment Plant	Steel	22
Warren Way & Canel St.	Sta. 009-Tank 2 4	Treatment Plant	Steel	386
Mountain Shadows	7			360
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
Only	3			86
<u>Onyx</u>	Sta. 001-Tank 1		Steel	10.5
Coyote	Sta. 003-Tank 2	System	Steel	100
2-, 3-2	Sta. 003-Tank 3	,		100
	3	_	-	210.5
Southlake	G. 004 T. 1.4			•
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	380
Squirrel Mountain	2			360
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
0.5.14	3	_	-	603
Split Mountain	Sto 001 Tools 1	System	Stool	10
Cane Pike Court Homestead	Sta. 001-Tank 1 Sta. 002-Tank 1	System System	Steel Steel	10 165
Pala	Sta. 002-1 ank 1 Sta. 004-Tank 1	System	Steel	80
ı ala	3	_ System	51001	255
		=	=	
	40		Total District	4,965

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	Not Applicable								
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								

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	Not Applicabl	е							Total
No.	·	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line	See Attached	Schedule								
No.		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

	E. FORTALE OF THE EST INCIDE PRINCIPLE IN THOSE STATE OF THOSE STATE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFF									
	See Attached						Othe	er Sizes		
Line								(Spec	ify Sizes)	Total
No.		10	12	14	16	18	20			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									

California Water Service Company Supply And Distributions Mains 12/31/2014

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"										
11							-800			-80
- 1/4"							000			00
- 1/2"										
2"		12,001		1,710			24,132		6,522	44,36
-3/8"						•				•
!-1/2"	14,485							,		14,48
"	5,208						2,813		8,764	16,78
-1/2"										
ļ "	97,833		108				6,501		30,300	134,74
-1/2"						•				
i"										
5-1/2"										
5"	115,284		54				32		81,207	196,57
,										
3"	19,698					3,834	596		23,470	47,59
"										
0"	1,800									1,800
0-3/4"										
12"										
2-3/4"										
4"										
5"					•					
6"										
7"						-				
8"		0								
9"										
!O"										
11"										
2"		0								
4"		0								
6" 7"										
						• •		0		
0"										
3" 6"										
6" 7 "										
2"										
otal	254,308	12,001	162	1,710		3,834	33,274		150,263	455,552

SCHEDULE D-4 Kern
Number of Active Service Connections

	Metered-	Metered- Dec. 31		Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	4124	4124	14	0
Industrial	0	0		
Public Authorities	16	16		
Irrigation				
Other (specify)	0	0	4	0
L Sub-Total	4140	4140	18	0
Private Fire Connections			4	4
Public Fire Connections			0	0
Totals	4140	4140	22	4

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SCHEDULE D-5
Number of Meters and Services
on Pipe Systems at End of Year

on ripe bystems at Lind of real								
Size	Meters	Services						
5/8 -in.	4,675							
3/4 - in.	18	2,696						
1 - in.	25	1,723						
1 1/4 - in.								
1 1/2 - in.	15	3						
2 - in.	16	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		4						
misc		·						
_	_							
Totals	4,750	4,444						

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
- 19
- 3. Used, after repair
- 4. Found fast, requiring billing adjustment
- **B. Number of Meters in Service Since Last Test**
 - Ten Years or Less
 More than 10, but less than 15 years
 274
 - 3. More than 15 years

3,700

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Kern River Valley				HEDULE D				Page 15		
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)										
Classification		During Current Year								
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	19	16	17	17	22	28	119			
Industrial							0			
Public Authority	1				1	1	3			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other							0			
Total	20	16	17	17	23	29	122			
Classification			Durir	ng Current \	Year				Total	
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr	
Commercial	35	39	34	28	22	18	176	295	78	
Industrial							0	0	0	
Public Authority	1	2	1	1	1	1	7	10	1	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other							0	0	0	
Total	36	41	35	29	23	19	183	305	79	
Quantity units to be in hundr	eds of cubic fe	eet, thousan	ds of gallons	s, acre-feet.	Total Acres	Irrigated:	Total Popula	ation Served:	5,700	

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 597.24 (G) 4,957.45 Construction work in progress 100.3. (G) 24,344.02 1,608,445.37 241. Advances for construction (13,541.47) 265. Contributions in aid of construction (562,982.12) (G) General Office Allocation **SIGNATURE District Management** Name of District Manager Chris Whitley Address PO Box 1260 (7138 Lake Isabella Blvd., Lake Isabella, CA 93240 Telephone (760) 379-5336 **KERN RIVER VALLEY** This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2014 to December 31, 2014. Signature Controller Title Date

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(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, 2014 to December 31, 2014.

KERN RIVER VALLEY

Vice President & Corporate Controller

Title

Signature

Date

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