Received
Examined
U#
2018
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)
Kernville, Arden, Bodfish, Sq Mtn, Split Mtn, Southlake, Onyx,
Mtn Shadow Lakeland and
Name of District:         Kern River Valley         Location:         Ponderosa Pine         Kern Co.           (TOWN OR CITY)         (COUNTY)
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018
REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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### **GENERAL INSTRUCTIONS**

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: BRUCE DEBERRY 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298 bmd@cpuc.ca.gov

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
- 5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- 6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in <u>one separate electronic file</u> in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

	SCHEDULE A-1a								
	Account 100.1 - Utility Plant in Service								
			,			eport CW W405			
			Balance	Additions	(Retirements)	Other Debits	Balance		
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year		
No.	Acct	(a)	(b)	(c)	(ď)	(e)	(f)		
1		I. INTANGIBLE PLANT							
2	301	Organization					\$-		
3	302	Franchises and Consents (Schedule A-1c)					\$-		
4	303	Other Intangible Plant					\$-		
5		Total Intangible Plant	\$-	\$-	\$-	\$-	\$-		
6									
7		II. LANDED CAPITAL							
8	306	Land and Land Rights					\$-		
9									
10		III. SOURCE OF SUPPLY PLANT							
11	311	Structures and Improvements					\$-		
12	312	Collecting and Impounding Reservoirs					\$-		
13	313	Lake, River and Other Intakes					\$-		
14	314	Springs and Tunnels					\$-		
15	315	Wells					\$-		
16	316	Supply Mains					\$-		
17	317	Other Source of Supply Plant					\$-		
18		Total Source of Supply Plant	\$-	\$-	\$-	\$-	\$-		
19									
20		IV. PUMPING PLANT							
21	321	Structures and Improvements					\$-		
22	322	Boiler Plant Equipment					\$-		
23	323	Other Power Production Equipment					\$-		
24	324	Pumping Equipment					\$-		
25	325	Other Pumping Plant					\$-		
26		Total Pumping Plant	\$-	\$-	\$-	\$-	\$-		
27									
28		V. WATER TREATMENT PLANT							
29	331	Structures and Improvements					\$-		
30	332	Water Treatment Equipment					\$ -		
31		Total Water Treatment Plant	\$-	\$-	\$-	\$-	\$-		

	SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
			·····,		,	See Attached Rep	ort CW W405	
Line No.	Acct	Title of Account	Balance Beg of Year	Additions During Year	(Retirements) During Year	Other Debits or (Credits)	Balance End of Year	
-	ACCI	(a) VI. TRANSMISSION AND DIST. PLANT	(b)	(c)	(d)	(e)	(f)	
32 33	341	Structures and Improvements					\$ -	
33	341	Reservoirs and Tanks					<del>э</del> - \$-	
34	342	Transmission and Distribution Mains					<del>э</del> - \$-	
36	343	Fire Mains					\$ - \$ -	
30	344	Services					\$ - \$ -	
38	346	Meters					\$-	
39	347	Meter Installations					\$-	
40	348	Hydrants					\$-	
41	349	Other Transmission and Distribution Plant					\$-	
42	0.0	Total Transmission and Distribution Plant	\$-	\$-	\$-	\$-	\$-	
43				· •	· •	Ŧ	Ŧ	
44		VII. GENERAL PLANT						
45	371	Structures and Improvements					\$-	
46	372	Office Furniture and Equipment					\$-	
47	373	Transportation Equipment					\$-	
48	374	Stores Equipment					\$ -	
49	375	Laboratory Equipment					\$ -	
50	376	Communication Equipment					\$-	
51	377	Power Operated Equipment					\$-	
52	378	Tools, Shop and Garage Equipment					\$-	
53	379	Other General Plant					\$-	
54		Total General Plant	\$-	\$-	\$-	\$-	\$-	
55								
56		VIII. UNDISTRIBUTED ITEMS						
57	390	Other Tangible Property					\$-	
58	391	Utility Plant Purchased					\$-	
59	392	Utility Plant Sold					\$-	
60		Total Undistributed Items	\$-	\$-	\$-	\$-	\$-	
61		Total Utility Plant in Service	\$-	\$-	\$-	\$-	\$-	

	SCHEDULE A-1b Account 101 - Recycled Water Utility Plant									
						N/A				
	Balance Additions (Retirements) Other Debits Balance									
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year			
No.	Acct	(a)	(b)	(c)	(d)	(e)	(f)			
1	393	Recycled Water Intangible Plant					\$-			
2	394	Recycled Water Land and Land Rights					\$-			
3	395	Recycled Water Depreciable Plant					\$-			
4		Total Recycled Water Utility Plant	\$-	\$-	\$-	\$-	\$-			

	SCHEDULE A-1c Account 302 - Franchises and Consents									
Line No.	N/A Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)					
1	(*)	(-/		(-)	(-)					
2										
3	3									
5										

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

68	IDANS,	Report Id : CW_W406a Schedule A-SA	AN ANALYSIS OF DEP	NUAL REPORT F	OR DEPRECIATI ERVE - ACCOUN	ON T no 250			Page 34 of 87 2019 15:55:24
Sec. 1	STATES OF	Dept: 134 KERN RIVER VALL	EY WATER ( Begin				Cost to		End Balance
ACC	OUNT		Balance	Provisions	Retirements	Salvage	Remove	Other	Duluitos
	I. SOUR	CE OF SUPPLY PLANT				0.00	0.00	0.00	28,271.57
3110	STRUCT	URES AND IMPROVEMENTS	30,987.41	-2,715.84	0.00	0.00	0.00	0.00	0.00
3120	COLLEC	CTIONS AND IMPROVEMENTS F	RES 0.00	. 00,0	0.00	0.00	0.00	0.00	4,578.87
		EIVER AND OTHER INTAKES	4,172.19	406.68	0.00	0.00		0.00	0,00
3140	SPRING	IS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	1,849,061.79
	WELLS		1,692,241.35	156,820.44 3,069.84	0.00	0.00	0.00	0.00	79,839.53
	SUPPLY		76,769.69 0	0.00	0.00	0,00	0,00	0.00	0.00
3170		SOURCE OF SUPPLY PLANT	1,804,170.64	157,581.12	0.00	0.00	0.00	0.00	1,961,751.76
		PING PLANT			0.00	0.00	0.00	0.00	43,035,90
		TURES AND IMPROVEMENTS	38,377.50	4,658.40	0,00	0.00	0.00	0.00	0.00
3220	BOILER	PLANT EQUIPMENT	0.00 · 0	0.00	0,00	0,00	0.00	0,00	0.00
		POWER PRODUCTION EQUIP	1,380,324.91	125,189.64	-16,509.36	0.00	0.00	0.00	1,489,005.19
3240	PUMPIN	NG EQUIPMENT	1,300,324.91	0.00	0.00	0.00	0.00	0.00	0.00
3241 3250	OTHER	PUMPING PLANT	18,622.81	2,588.04	0.00	0.00	0.00	0.00 0.00	21,210.85 1,553,251.94
0200	TOTAL	PUMPING PLANT TER TREATMENT PLANT	1,437,325.22	132,436.08	-16,509.36	0,00	0.00		
~ ~ ~ ~	III. WA	TURES AND IMPROVEMENTS	27,047.28	2,980.08	0.00	- 0.00	0.00	0.00	30,027.36
3310	MATER	TREATMENT EQUIPMENT	3,565,192.92	233,492,64	-7,545.48	0.00	0,00	0.00	3,791,140.08
332.0	TOTAL V	NATER TREATMENT EQUIPMEI	NT 3,592,240.20	236,472.72	-7,545.48	0.00	0.00	0.00	3,821,167.44
~		TURES AND IMPROVEMENTS	13,534.97	5,227.08	<sup>1</sup> 0.00	0.00	0.00	0,00	18,762.05
		VOIRS AND TANKS	1,725,126.06	219,139.08	0.00	0.00	0.00	0,00	1,944,265.14
		AINTINGS	274,515.65	51,787.68	-39,581.82	0.00	0.00	0.00	286,721.51
		AND DIST MAINS	1,986,189.42	96,426.00	-4,462.89	0.00	0.00	0.00	2,078,152.53 0.00
	FIRE M		0.00	0.00	0.00	0.00	0.00 0.00	0.00	334,918.69
3450	SERVIO	CES	329,492.58	6,576.24	-1,150.13 0.00	0.00	0.00	0,00	113,277.72
	METER		124,861.20	-11,583.48 0.00	0.00	0.00	0.00	0.00	0.00
		RINSTALLATIONS	0	1,637.04	-1,445.51	0.00	0.00	0.00	84,654.23
3480	HYDRA	NTS	84,462.70 0	0.00	0.00	0.00	0.00	0.00	0.00
3490		TRANS AND DIST MAINS	4,538,182.58	369,209.64	-46,640.35	0.00	0.00	0.00	4,860,751.87
		TRANS AND DIST PLANT	4,000,102.00	ocoperation :					
	V. GEI	NERAL PLANT CTURES AND IMPROVEMENTS	131,181.57	19,643.04	-15,123.80	0,00	0.00-	0.00	135,700.81
3710	STRUC	FURNITURE AND EQUIPMENT	-	0.00	-5,141.97	0.00	0.00	0.00	91,671.50
3720	OFFICE	E EQUIPMENT - COMPUTERS	24,302.94	8,832.36	-5,194.57	0.00	0.00	0.00	27,940.73
3722	COMPI	JTER SOFTWARE	0,00		0.00	0.00	0.00	0.00 -15,013.76	0.00 100,836.07
3730	TRANS	SPORTATION EQUIPMENT	115,849.83	0.00	0.00	0.00	0,00	0.00	0.00
3740	STOR	ES EQUIPMENT	0.00	0.00	0.00 -5,785,42	0.00	0.00	0.00	2,679.27
3750	LABOF	RATORY EQUIPMENT	7,750.21	714.48 1,844.76	-5,439.82	0.00	0.00	0.00	10,374.19
3760	COMM	UNICATION EQUIPMENT	13,969.25 10.927.11	6,023.76	0.00	0.00	0.00	0.00	16,950.87
3770	POWI	ER OPERATED EQUPMENT	101,532.14	26,582.52	~510.85	0.00	0.00	-7,285.58	120,318.23
3780	TOOLS	S, SHOP AND GARAGE EQUIP	25,484.02	1,823.28	0.00	0.00	0.00	0.00	27,307.30
3790		R GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R TANGIBLE PROPERTY	-63,506.66	0.00	0.00	0,00	0.00	0.00	-63,506.66
		R PLANT PURCHASED	0.00	0.00	0.00	0,00	0.00	00.0	0.00 470,272.31
2910		GENERAL PLANT	464,303.88	65,464.20	-37,196.43	0,00		-22,299.34	
		O PLANT ALLOCATION	475,874.13	120,871.26	-79,528.66	249.90	-66.38		517,483.80
		DEPRECIATION	12,312,096.65	1,082,035.02	-187,420.28	249.90	-66.38	-22,215.79	13,184,679.12

		DISTRICT RATE BASE AND WORKING (	See Attached	Schedule A-
Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
10.	71001.	RATE BASE	(0)	(0)
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)		
20		Add Materials and Supplies		
20				
21		Add Working Cash (=Line 34)		
00				
22 23		TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
		working cash	+	
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or		
		* purchased commodity for resale billed after receipt (metered).		

				SCH	EDULE A-3				
	KERN RIVER VALLEY		Depreciation and	l Amor	tization Reserv	es		2018	
			Account 250		Account 251		Account 252	Account 253	
					Limited Term		Utility Plant		
	ltem		Utility		Utility		Acquisition	Other	
Line			Plant		Investment		Adjustments	Property	
No.	(a)		(b)		(c)		(d)	(e)	
1	Balance in reserves at beginning of year		379,899.52						
			4,529,948.45		2,014,099.21		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	120,937.89						
			933,572.00						
4	b) Charged to account No. 265		26,535.68						
5	c) Charged to clearing accounts	(G)	151.39						
			0.00						
6	d) Salvage recovered	(G)	96,293.86						
	· · · ·		(96,293.86)						
7	e) All other credits	(G)	3,828,651.01						
			0.00	(B)	120,049.04				
8	Total Credits		4,909,847.97		120,049.04				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	63,489.27						
			48,072.35						
11	b) Cost of removal	(G)	0.00						
			0.00						
12	c) All other debits	(G)	(213.20)			(C)	0.00		
			(377.96)						
13	Total Debits		110,970.46				0.00		
14	Balances in reserves at end of year		9,708,725.48		2,134,148.25		0.00	0.00	
15	5 State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16									
	(A) Depreciation on Intracompany transfers	(B) An	nortization charged to	o 504	(G) General Offi	ce Alloc	ation		
17	(C) Amortization charged to 537		-						
18	Report depreciation in Federal Tax Return for year:		795,160.14						
	Indicate nature of these items and accounts affected								
20				(See Se	chedule A-3a opp	osite)			

	SCHEDULE A-5								
	Accounts 250, 251, 252, 25	53, 259 - Dep	reciation ar	nd Amortiza	tion Reserv	es			
	See Attached	Account 250 Utility	Account 251 Limited-Term Utility	Account 252 Utility Plant Acquisition	Account 253 Other	Account 259 Recycled Water Utility			
Line	Item	Plant	Investments	Adjustments	Property	Plant			
No.	(a)	(b)	(c)	(d)	(e)	(f)			
1	Balance in reserves at beginning of year								
2	Add: Credits to reserves during year								
3	(a) Charged to Account 503								
4	(b) Charged to Account 504								
5	(c) Charged to Account 505								
6	(d) Charged to Account 265								
7	(e) Charged to clearing accounts								
8	(f) Salvage recovered								
9	(g) All other credits <sup>1</sup>								
10	Total credits	\$-	\$-	\$-	\$-	\$-			
11	Deduct: Debits to reserves during year	Ť	· •	•	•	•			
12	(a) Book cost of property retired								
13	(b) Cost of removal								
14	(c) All other debits <sup>1</sup>								
15	Total debits	\$-	\$-	\$-	\$-	\$-			
16	Balance in reserve at end of year	\$-	\$-	\$-	\$-	\$-			
17		Ψ	Ψ	Ψ	Ψ	Ψ			
18	State method of determining depreciation cha	raes							
19		.900.							
20									
21									
22									
23	Report the depreciation claimed in your Feder	al Income Tax Re	turn for the year -	\$					
24									
25	<sup>1</sup> Indicate the nature of these items and show t	the accounts affect	ted by the contra	entries					
26	indicate the nature of these items and show			chines.					
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									

### CALIFORNIA WATER SERVICE COMPANY DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2018 SCHEDULE A-1d KERN RIVER VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	l Bala	ance 12/31/2018	I	Balance 12/31/2017
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	32,939,259.8	\$	32,188,304.0
4	GENERAL OFFICE PRORATE	\$	1,567,931.1	\$	1,384,037.4
5	RATE BASE WRITE-UP (NET)	\$	505,849.7	\$	541,262.6
6	PLANT NOT FUNDED BY CALWATER	\$	(2,399,910.9)	\$	(2,399,910.9)
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	32,613,129.7	\$	31,713,693.2
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	12,361,890.1	\$	11,837,347.9
10	GENERAL OFFICE PRORATE	\$	540,935.7	\$	470,491.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	12,902,825.7	\$	12,307,839.0
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,442,339.4	\$	1,088,477.3
14	DEFERRED ITC	\$	2,824.5	\$	3,292.5
15	GENERAL OFFICE PRORATE	\$ \$	180,548.9	\$	152,018.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	1,625,712.9	\$	1,243,788.5
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	521,244.6	\$	516,587.1
19	ADVANCES FOR CONSTRUCTION	\$	11,052.3	\$	11,983.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ \$	(90,476.4)	\$	(17,409.9)
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	622,773.3	\$	545,980.9
22	ADD MATERIALS AND SUPPLIES	\$	16,347.4	\$	8,930.2
23	ADD TANK PAINTING	\$	524,520.9	\$	383,329.5
24	ADD ADOPTED WORKING CASH ( = Line 38 )	\$	327,706.2	\$	317,804.6
25	TOTAL DISTRICT RATE BASE	\$	18,330,392.4	\$	18,326,149.1
26	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )			\$ \$	18,326,149.1 -

#### WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 3,863,683.0	\$ 3,275,837.7
29	Purchased Power & Commodity for Resale*	\$ 243,691.8	\$ 218,102.1
30	Meter Revenues: Bimonthly Billing	\$ 1,079,653.2	\$ 1,105,724.7
31	Other Revenues: Flat Rate Monthly Billing	\$ 3,796.0	\$ 1,863.9
32	Total Revenues (Line 30 + Line 31)	\$ 1,083,449.1	\$ 1,107,588.6
33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	0.35%	0.17%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 802,113.8	\$ 681,317.7
35	1/24 x Line 28 x Line 33	\$ 564.0	\$ 229.7
36	1/12 x Line 29	\$ 20,307.7	\$ 18,175.2
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 822,985.5	\$ 699,722.6
38	Total Adopted	\$ 327,706.2	\$ 317,804.6

			SCHEDUL	E A-5a			
		Account 250 - An			ation Reserv	<u>م</u>	
		(This schedule is to be complete	•	•			
		See Attached	Balance Beginning	Credits to Reserve During Year	Debits to Reserves During Year Excl. Cost	Salvage and Cost of Removal Net	Balance End
Line		DEPRECIABLE PLANT	of Year	Excl. Salvage	Removal	(Dr.) or Cr.	of Year
No.	Acct.	(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$
3	312	Collecting and Impounding Reservoirs					\$
4	313	Lake, river and Other Intakes					\$
5	314	Springs and Tunnels					\$
6	315	Wells					\$
7	316	Supply Mains					\$
8	317	Other Source of Supply Plant					\$
9		Total Source of Supply Plant	\$ -	- \$ -	\$-	\$-	\$
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$
13	322	Boiler Plant Equipment					\$
14	323	Other Power Production Equipment					\$
15	324	Pumping Equipment					\$
16	325	Other Pumping Plant					\$
17		Total Pumping Plant	\$ -	- \$ -	\$-	\$-	\$
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$
21	332	Water Treatment Equipment					\$
22		Total Water Treatment Plant	\$ -	- \$ -	\$-	\$-	\$
23							
24		IV. TRANS. AND DIST. PLANT					•
25	341	Structures and Improvements					\$
26	342	Reservoirs and Tanks					\$ \$
27	343	Transmission and Distribution Mains					\$
28	344	Fire Mains					\$ \$
29	345	Services					\$
30	346	Meters					\$
31	347	Meter Installations	+	+	+	}	\$
32	348	Hydrants					\$
33	349	Other Transmission and Distribution Plant	¢	¢	¢	¢	\$ \$
34		Total Transmission and Distribution Plant	\$ -	- \$ -	\$-	\$-	Φ
35							
36	274	V. GENERAL PLANT					¢
37	371	Structures and Improvements					\$
38 39	372 373	Office Furniture and Equipment Transportation Equipment					\$ \$
39 40	373	Stores Equipment					\$
-							
41 42	375 376	Laboratory Equipment Communication Equipment	1	+		+	\$ \$
42	376	Power Operated Equipment		+	+	+	\$
43	378	Tools, Shop and Garage Equipment		+	+	+	\$
44	378	Other General Plant	+	+	+	+	\$
45	390	Other Tangible Property					\$
40	390	Water Plant Purchased				+	\$
47	531	Total General Plant	\$ -	- \$ -	\$-	\$-	\$
49		Total		- \$ -			

Freedrik 1: CW3         Junitize Name         Constraints         Constraints <thconstraints< th=""></thconstraints<>	-17.04						Page 30 of 81
Date         Date         Date         End of VR         End of VR           Description         Deg of VR Bal         Additions         Reflements         Other         End of VR           10         CR6ANCATION         0.78124         0.00 <t< td=""><td>10000 A</td><td></td><td></td><td></td><td>Plant</td><td>03/05</td><td>-</td></t<>	10000 A				Plant	03/05	-
Description         Beg of YR Bal         AddItions         Retirements         Other         End of YR           L NTANGIBLE PLANT         3,711 24         0.00         0.00         0.00         0.00         0.00         0.00           DIRER INVANDEL PLANT         94,989.41         0.00         48,645.31           TITULOURES AND INFORMERTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         148,645.23           COLLSCINDENDAND INFORMERTS         1.004.11         0.00         0.00         0.00         0.00         0.00         148,645.23           COLLSCINDENDAND INFORMERTS         1.004.11         0.00         0.00         0.00         0.00         0.00         0.00         148,645.23           COLLSCINDENDAND INFORMERTS         1.004.11         0.00         0.00         0.00         0.00         140,670.44         140,670.44         140,670.44         140,670.44         140,670.44	8 45 B		NB4 N 717 1 1	10		60/00	
Description         Reg Di N. Col         Leans           LINCXADIELE PLANT         9,781.24         D.03         0.040         0.000         9,791.24           DI ORGANIZATION         9,781.24         D.03         0.040         0.000         9,791.24           DI ORGANIZATION         9,781.24         D.03         0.000         0.000         94,593.81           DI ORGANIZATION         94,288.15         0.00         0.00         0.00         94,288.15           LIAND PLANT         143,284.04         6,783.83         0.00         0.00         454,862.387           ILIND PLANT         143,284.04         6,783.83         0.00         0.00         46,462.387           ILIND PLANT         143,284.04         6,783.83         0.00         0.00         46,462.387           ILIND PLANT         130,007.167         0.00         0.00         14,468.11           ILIND PLANT         3,696,71.67         0.00         0.00         9,399,710.218           ILIND PLANT         3,696,71.67         0.00         0.00         0.00         14,462.416.26           ILIND PLANT         3,696,71.67         0.00         0.00         0.00         14,700.114.25           ILIND PLANT         3,696,71.67         0	Variation law			Additions	Retirements	Other	End of YR
01         04.04.02.000         0.001	Acct		Beg of TK bai	Additions			
19         ORGANIZATION         0.00			0.784.07	0.00	0.00	0.00	9,761.24
Dip Productions and Constant S         Bd, SB 84         0.00         0.00         6.00         6.438.954           TOTAL INTANGUE FLANT         Bd, SB 84         0.00         0.00         0.00         4/288.15           TOTAL INTANGUE FLANT         Bd, SB 64         0.00         0.00         4/38.25.87           IL AND PLANT         Bd, SB 64         0.00         0.00         4/38.25.87           IL SOURCE AND INFOVEMENTS         4/46.62.23         0.00         0.00         0.00         4/49.46.23           2 COLLECTIONS AND INFOVEMENTS         8/3.971(0.26)         0.00         0.00         0.00         1/40.02.64           18< UCLES COLORED AND INFOVEMENTS	301 ORGAN	ZATION					
Diss Offent Minimage         Description         Description <thdescription< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>84,536.91</td></thdescription<>						0.00	84,536.91
Display         Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>94,298,15</td></t<>						0.00	94,298,15
OB         LAND AND LAND RIGHTS         432,80.04         6,703.83         0.00 <t< td=""><td></td><td></td><td>54,230,10</td><td>0,00</td><td></td><td></td><td></td></t<>			54,230,10	0,00			
III. SOURCE OF SUPPLY PLANT         48,84.23         0.00         0.00         48,848.23           12         COLLECTIONS AND IMPROVEMENTS RES         0.00         0.00         0.00         0.00         0.00           13         LAGE, REIVER AND OTHER INTAKES         3,557,102.69         0.00         0.00         0.00         46,940.23           14         BARG, REIVER AND OTHER INTAKES         3,557,102.69         0.00         0.00         46,940.26           15         TOTAL SCIRCE AND SUPPLY PLANT         3,869,716.77         0.00         0.00         46,940.26           15         TOTAL SCIRCE AND SUPPLY PLANT         3,869,91.67         0.00         0.00         6.00         3,808,971.67           15         TOTAL SCIRCE AND SUPPLY PLANT         3,869,164         26,160.47         0.00         0.00         46,270.01           21         TOTAL SCIRCE AND IMPROVEMENTS         136,690.24         26,160.47         0.00         0.00         3,551.60.08         0.00         3,551.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.00         3,591.60.08         0.			432,840.04	6,783.83	0.00	0.00	439,623.87
H         STRUCTURES AND IMPROVEMENTS         48,4423         0.00         0.00         0.00         46,4423           12         COLLECTIONS AND BAPROVEMENTS RES         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14,006,11         0.00         0.00         0.00         3,867,102.69         0.00         0.00         3,867,102.69         0.00         0.00         0.00         3,805,971,67           16         WELLS         3,469,102.69         0.00         0.00         0.00         3,805,971,67         0.00         0.00         3,805,971,67         0.00         0.00         3,805,971,67         0.00         0.00         0.00         3,805,971,67         0.00         0.00         0.00         0.00         3,805,971,67         0.00			•				
12         COLLECTIONS AND IMPROVEMENTS RES         0.00         0.00         0.00         0.00         1.000         1.			48,846.23	0.00	0.00	0.00	48,846.23
13         LACE, REIVER AND OTHER INTAKES         11,996,11         0.00         0.00         0.00         11,996,11           16         WELLS         A587,102.69         0.00         0.00         0.00         149,028,64           16         SUPPLY MAINS         149,028,64         0.00         0.00         0.00         149,028,64           17         ALCICKE AND SUPPLY PLANT         3806,971,67         0.00         0.00         0.00         0.00         140,770,01           21         STRUCTURES AND MRROVEMENTS         108,002,44         0.00         0.00         0.00         0.00         0.00         242,831,76           21         STRUCTURES AND MRROVEMENT         3,438,243,76         119,376,33         -16,509,36         0.00         242,839,76           21         STRUCTURES AND MRROVEMENT         72,664,77         0.00         0.00         0.00         242,839,76           23         WATER TREAMENT FLAMT         8,813,804,70         119,376,38         -7,664,48         0.00         6,864,694,22           32         WATER TREAMENT FLAMT         6,826,813,81         0.00         0.00         0.00         0.00         22,884,75           32         WATER TREAMENT FEQUIPMENT         6,826,813,81         0.00			0,00	0,00	0.00		
16         WELLS         0.00         0.00         0.00         0.00         25,57,102.69           16         SUP-LY MANS         149,026.64         0.00         0.00         0.00         3,806,971.67           16         SUP-LY MANS         136,692.64         26,160.47         0.00         0.00         4,277.04           15         TUTUL ISOURCE AND SUPPLY PLANT         3,806,971.67         0.00			11,996.11	0.00	0.00	0,00	
Instruct		and a rest of the last of the state of the s		0.00			
TOTAL SOURCE AND SUPPLY PLANT         3,806,971.67         0.00         0.00         1,809,77.67           21         STRUCTURES AND IMPROVEMENTS         106,000.64         26,100.47         0.00         0.00         0.00         0.00           21         STRUCTURES AND IMPROVEMENTS         3,438,243.76         83,414.48         -46,003.86         0.00         242,839,16           241         SYS CONTROL COMPUTER EQUIP         24,233,16         0.00         0.00         0.00         242,839,16           20         OTHER PUMPING FLANT         63,906,24         0.00         0.00         0.00         242,839,16           20         OTHER PUMPING PLANT         53,981,388,70         119,579,39         -16,509,36         0.00         6,72,848,77           32         WITER THEATIMENT EQUIPMENT         6,73,812,917         43,395,56         -7,545,48         0.00         6,661,684,42           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         100		MAINS		0.00			
INPUMPING PLANT         21         STRUCTURES AND IMPROVEMENTS         136,690.54         26,100.47         0.00         0.00         0.00         0.00           21         STRUCTURES AND IMPROVEMENT         3,438,20.3         6,20.0         0.00         0.00         224,233.16           21         STRUCTURES CLUPMENT         6,350.24         0.00         0.00         0.00         234,33.16           25         OTHER PUMPING PLANT         6,350.24         0.00         0.00         0.00         3,984,496.27           10         STRUCTURES AND IMPROVEMENTS         72,684.77         0.00         0.00         6,788,976.5           11         STRUCTURES AND IMPROVEMENTS         72,684.74         43,395.96         -7,546.48         0.00         6,881,644.42           11         PAVEMENT         6,763,129.14         43,395.96         -7,546.48         0.00         6,881,644.42           11         PAVEMENT         0.00         0.00         0.00         6,00         0.00         6,293,113.81           12         STRUCTURES AND IMPROVEMENTS         129,384.15         0.00         0.00         6,22,109.35           14         STRUCTURES AND IMPROVEMENTS         52,410.16.6         52,111.51         0.00         52,210.53			3,806,971.67	0.00	0.00	0.00	3,806,971.67
21         STRUCTURES AND IMPROVEMENTS         136,603.64         26,760.47         0.00							400 370 01
211         DWI-SMENT         0.00							
24         PUMPING EQUIPMENT         3,438,243.76         93,418,48							
241         SYS CONTROL COMPUTER ECLIP         2.42,03,0         0.00         0.00         6.3,006.24           TOTAL PUMPING PLANT         3,881,388.70         119,576.93         -16,509.9.5         0.00         3,984,482.27           V. WATER TREATMENT PLANT         72,684.77         0.00         0.00         0.00         6,788,979.65           32         VATER TREATMENT ECULPMENT         6,783,129.17         43,396.56         -7,545.48         0.00         6,881,684.42           VI. TRANS AND DIST PLANT         6,783,528.13.44         43,3905.56         -7,545.48         0.00         6,881,684.42           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         0.00         6,881,684.42           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         0.00         6,223,913.51           41         STRUCTURES AND IMPROVEMENTS         5,241,011.66         52,114.55         0.00         0.00         5,224,103.55           421         TANN FANTINGS         6,61,689.17         0.00         0.00         6,231,68.59         1,414.51         0.00         6,263,90.34           43         TRANS AND DIST PLANT         1,563,43.56         1,414.51         0.00         2,208.21         1,512.30	24 PUMPIN	IG EQUIPMENT					
26         OTHER PUMPING PLANT         0.00         0.00         3,984,466.27           V. WATER TREATMENT PLANT         3,883,80,70         119,576.33         -16,503.36         0.00         3,984,466.27           V. WATER TREATMENT PLANT         5,763,129,17         43,395.66         -7,545.48         0.00         6,783,897.66           V. TRANS AND DIST PLANT         6,763,129,17         43,395.66         -7,545.48         0.00         6,861,864.42           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         0.00         0.00           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         0.00         0.00           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         52,20,813.61           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         6,000         6,000         8,24,77.04           VI. TRANS AND DIST MANS         8,534,813.60         394,424.43         -4,462.89         0.00         8,293,477.04           VI. GENERAVIES         0.00         0.00         0.00         0.00         0.00         8,24,24.72.04           VI. GENERAVIES         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
IDUR PORTRET PLANT         Control           V. WATER TREATMENT PLANT         72,684.77           31         STRUCTURES AND IMPROVEMENTS         72,684.77           32         WATER TREATMENT EQUIPMENT         6,763,921.77           32         WATER TREATMENT EQUIPMENT         6,763,921.77           32         WATER TREATMENT EQUIPMENT         6,863,924.17           41         STRUCTURES AND IMPROVEMENTS         129,384.15           0.00         0.00         0.00           14         STRUCTURES AND IMPROVEMENTS         129,384.15           0.00         0.00         0.00         0.00           41         STRUCTURES AND IMPROVEMENTS         129,384.15         0.00         0.00         0.00           42         RESERVOIRS AND TANKS         5,241,001.66         62,111.95         0.00         0.00         6,22,108.35           43         TRANS AND DIST MAINS         8,634,81.50         394,421.43         -4,462.89         0.00         8,924,772.04           44         FIRE MAINS         0.00         0.00         0.00         22,288.31           45         SERVICES         939,485.66         119,933.8         -1,415.51         0.00         22,368.31           46         SERVICES							
31         STRUCTURES AND IMPROVEMENTS         72,684,77         0.00         0.00         -72,684,77           32         WATER TREATMENT EQUIPMENT         6,763,129,17         43,395,96         -7,764,648         0.00         6,861,864,42           VI.         TRANS AND IMPROVEMENT         6,825,813,94         43,396,96         -7,764,648         0.00         6,861,864,42           VI.         TRANS AND IMPROVEMENTS         129,384,15         0.00         0.00         0.00         0.00           41         STRUCTURES AND IMPROVEMENTS         5,241,014.66         52,111,85         0.00         0.00         5,22,108,35           421         TRANS AND DIST MAINS         5,644,81,35         394,421,43         -4,462,89         0.00         6,22,108,35           431         TRANS AND DIST MAINS         6,054,613         0,466,61         119,993,38         -1,150,13         0.00         1,068,306,414           446         HETERS         25,647,43         6,464,78         0.00         0,00         22,308,35           415         HYDRANTS         166,027,98         20,084,45         -1,465,51         0.00         12,403,745,22           VII, GENERAL PLANT         15,647,62         0,00         -466,640,35         0.00         16,403,745,22			3,881,398.70	119/01/0190	- 10,000,00	0.00	-,,
31         STRUCT UNES AND IMPROVEMENTS         12,00,17         43,385,86         -7,545,48         0.00         6,788,979,65           2         VATER TREATMENT EQUIPMENT         6,763,129,17         43,395,86         -7,545,48         0.00         6,861,664,42           VI. TRANS AND DIST PLANT         6,862,13,34         43,395,86         -7,545,48         0.00         6,661,664,42           VI. TRANS AND DIST PLANT         0.00         0.00         0.00         0.00         0.00         2,239,113,51           41         FIXED TUNES AND IMPROVEMENTS         129,384,15         0.00         0.00         0.00         52,241,01,66         52,111,85         0.00         0.00         52,241,08,35           42         TANK PAND DIST MAINS         8,54,813,56         394,421,43         -4,462,89         0.00         6,00         0.00           45         SERVICES         939,485,69         119,993,38         -1,150,13         0.00         2,000         2,623,21           46         HYDRANTS         156,627,43         6,845,78         0.00         0.00         2,436,452           VII. GENERAL PLANT         15,847,93,54         45,712,30         -1,445,51         0.00         2,642,649           43         HYDRANTS         16,862,798 </td <td></td> <td></td> <td>70.004.77</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>72,684.77</td>			70.004.77	0.00	0.00	0.00	72,684.77
20         WALLER IREALMENT EQUIPMENT         6/1-55, 2613-34         43, 398, 36         -7, 545, 48         0.00         6, 861, 664, 42           VI. TRANS AND DIST PLANT         129, 384, 15         0.00         0.00         0.00         0.00         0.00           11         PAVEMENT         0.00         0.00         0.00         0.00         0.00         129, 384, 15           11         PAVEMENT         0.00         0.00         0.00         0.00         524, 103, 15           12         RESERVCIRS AND TANKS         5, 241, 001, 66         52, 111, 55         0.00         0.00         62, 108, 32           12         TRANS AND DIST MAINS         6, 544, 13, 50         394, 421, 43         -4, 462, 89         0.00         8, 924, 772, 04           14         FIRE MAINS         6, 364, 663         119, 933, 38         -1, 150, 13         0.00         1, 058, 303, 456, 59           15         SERVICES         939, 465, 69         149, 933, 38         -1, 160, 13         0.00         124, 453, 453, 73         0.00         124, 466, 403, 5         0.00         124, 465, 452, 743, 743, 743, 743, 744, 743, 744, 744							
TOTAL WATCH (TRANS AND DIST PLANT         129,384,15         0.00         6.00         0.00         6.02,411.85         0.00         0				•		0.00	6,861,664,42
H         STRUCTURES AND IMPROVEMENTS         129,384,16         0.00         0.00         0.00         129,384,15           111         PAVEMENT         0.00         0.00         0.00         0.00         0.00         0.00           2         RESERVOIRS AND TANKS         5,241,001,66         62,111,95         0.00         5,223,113,61           21         TANK PAINTINGS         661,688,17         0.00         396,841,82         0.00         6,204           44         FIRE MAINS         8,534,813,50         394,421,43         -4,462,89         0.00         6,00         0.00           5         SERVICES         939,465,69         119,993,38         -1,150,13         0.00         262,393,21           46         METERS         225,647,43         6,646,35         0.00         0.00         262,393,21           170TAL TRANS AND DIST PLANT         15,847,828,9         602,466,69         -46,640,35         0.00         16,403,745,22           171         STRUCTURES AND IMPROVEMENTS         516,923,54         45,712,30         -15,123,80         0.00         0.00         20,052,05           170         OFFICE FURNITURE AND EQUIPMENT         0.00         0.00         0.00         0.00         20,052,05			0,020,010.04	40,000.00			
141         STRUCTURES AND IMPROVEMENTS         123,007,13         0.00         0.00         0.00         0.00           11         PAVEMENT         0.00         0.00         0.00         5,293,113,61           121         PAVEMENT         0.00         39,681,82         0.00         5,223,106,35           121         TRANS AND DIST MAINS         8,634,813,60         394,421,43         -4,462,89         0.00         8,924,772,04           121         TRANS AND DIST MAINS         8,634,813,60         394,421,43         -4,462,89         0.00         8,924,772,04           14         FIRE MAINS         0,00         0,00         0,00         0,00         0,00         2,000         2,933,21           14         TARANS AND DIST PLANT         15,847,928,58         602,456,99         -46,640,35         0.00         18,403,745,22           VIL GENERAL PLANT         15,847,928,58         602,456,99         -46,640,35         0.00         18,403,745,22           VIL GENERAL PLANT         15,847,928,58         602,456,99         -46,640,35         0.00         16,403,745,22           VIL GENERAL PLANT         15,847,428,30         1,451,19         -5,141,97         0.00         20,062,05           121         OFFICE EQUIPMENT			400 004 45	0.00	0.00	0.00	129,384.15
11         DAS         DAS         DAS         DAS           11         PAVEMENT         5,241,011.66         52,111.95         0.00         52,233,113.61           21         TANK PAINTINGS         5,541,021.00         39,681,92         0.00         522,106.35           31         TRANS AND DIST MAINS         6,584,613.50         394,421,43         -4,462,89         0.00         8,924,772.04           44         FIRE MAINS         0.00         0.00         0.00         0.00         0.00         0.00         0.00           45         SERVICES         939,465.69         119,993,38         -1,150.13         0.00         262,393.21           16         METERS         255,647,43         6,845.78         0.00         0.00         22,13866.92           107AL TRANS AND DIST PLANT         15,847,928.50         602,456.99         -46,640.35         0.00         16,403,745.22           11         STRUCTURES AND IMPROVEMENTS         516,923.54         45,712.30         -15,123.80         0.00         6,00         0.00           12         OFFICE FURNITURE AND EQUIPMENT         23,742.83         1,451.19         -5,141.97         0.00         20,052.06           20         OFFICE EQUINTURE AND EQUIPMENT         23,7							
2 RESERVOIRS AND TARKS         30,411,011,011,011,011,011,011,011,011,01							5,293,113.61
21 FANN PAIN FIRM FIRM         300,000         4,462,89         0.00         8,924,772,04           4 FIRE MAINS         0,00         0,00         0,00         0,00         0,00         0,00           5 SERVICES         939,465,69         119,993,38         -1,150,13         0,00         282,393,21           6 METERS         255,647,43         6,845,78         0,00         0,00         282,393,21           8 HYDRANTS         166,027,98         29,084,45         -1,445,51         0,00         213,666,92           107AL TRANS AND DIST PLANT         15,847,928,58         602,456,99         -46,640,35         0,00         547,512,04           11 FAVEMENT         0,00         0,00         0,00         0,00         0,00         20,052,05           11 PAVEMENT         0,00         0,00         0,00         0,00         0,00         20,052,05           20 OFFICE FURNITURE AND EQUIPMENT         23,742,83         1,451,19         -5,141,97         0,00         20,052,05           21 COMPUTERS OND MARE         0,00         0,00         0,00         0,00         0,00         0,00           22 COMPUTER SOFTWARE         0,00         0,00         0,00         0,00         0,00         0,00         0,00 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>				-			
3 TRANS AND DIST MAINS         6,06,411,30         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         1,058,308,94           4 FIRE MAINS         939,465,66         119,993,38         -1,150,13         0,00         223,80,21           5 BERVICES         939,465,66         119,993,38         -1,145,61         0,00         223,80,21           8 HYDRANTS         186,027,98         29,084,45         -1,445,61         0,00         213,666,92           TOTAL TRANS AND DIST PLANT         15,847,928,58         602,456,99         -46,640,35         0,00         547,512,04           1 STRUCTURES AND IMPROVEMENTS         516,923,54         45,712,30         -15,123,80         0,00         6,00           20 OFFICE FURNITURE AND EQUIPMENT         23,742,83         1,451,19         -5,141,97         0,00         20,052,05           21 OFFICE EQUIPMENT - COMPUTERS         45,457,52         0,00         -5,194,57         0,00         40,262,95           22 COMPUTER SOFTWARE         0,00         0,00         0,00         0,00         0,00         0,00           20 FIGE EQUIPMENT         5,785,42         0,00         -5,785,42         0,00         0,00         0,00         1,03,93,97,45,83,72         2,7		,					
4         File         MANS         0.00         10.05         119,993,38         -1,150,13         0.00         1,058,308,94           5         SERVICES         939,465,60         119,993,38         -1,150,13         0.00         1,058,308,94           5         METERS         255,647,43         6,045,78         0.00         0.00         282,393,21           70TAL         TRANS AND DIST PLANT         158,027,98         29,084,45         -1,445,51         0.00         213,666,92           VII, GENERAL PLANT         15,847,928,59         602,456,99         -46,640,35         0.00         16,403,745,22           VII, GENERAL PLANT         516,923,54         45,712,30         -15,12,360         0.00         647,512,04           14 <pavement< td="">         0.00         0.00         0.00         0.00         0.00         200           20         OFFICE EURINITURE AND EQUIPMENT         23,742,83         1,451,19         -5,141,97         0.00         40,262,95           21         OFFICE EQUIPMENT         0.00         0.00         -0.00         0.00         0.00         0.00         0.00           22         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00</pavement<>							
5         SERVICES         SERVICES         SERVICES         Reference           6         METERS         255,647,43         6,845.78         0.00         0.00         262,393.21           6         METERS         255,647,43         6,845.78         0.00         0.00         213,666.92           TOTAL TRANS AND DIST PLANT         15,847,928.58         602,456.99         -46,640.35         0.00         16,403,745.22           VII. GENERAL PLANT         15,847,928.58         602,456.99         -46,640.35         0.00         547,512.04           1         STRUCTURES AND IMPROVEMENTS         516,923.54         45,712.30         -15,123.80         0.00         547,512.04           1         PAVEMENT         0.00         0.00         0.00         0.00         0.00         20,052.05           21         OFFICE EQUIPMENT - COMPUTERS         45,457,52         0.00         -5,194.57         0.00         40,262.95           22         OCMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00           23         TRANSPORTATION EQUIPMENT         456,918.87         79,021.82         0.00         40,000,77         495,939.72           3         GRASPATONY EQUIPMENT         6,785.42         0.							
6         METERS         20,07,19         20,07,19         20,07,19         20,07,43         146,027,96         20,07,44         14,45,51         0.00         213,666,92           8         HYDRANTS         15,847,928,58         602,456.99         -46,640.35         0.00         16,403,745.22           VII. GENERAL PLANT         15,847,928,58         602,456.99         -46,640.35         0.00         16,403,745.22           VII. GENERAL PLANT         0.00         0.00         0.00         0.00         0.00         0.00         0.00           1         PAVEMENT         0.00         0.00         0.00         0.00         0.00         0.00           20         OFFICE FURNITURE AND EQUIPMENT         23,742.83         1,451.19         -5,141.97         0.00         20,052.05           20         OFFICE EQUIPMENT - COMPUTERS         45,457.52         0.00         -5,194.57         0.00         40,262.95           22         OOPTIVARE         0.00				-			
18         HYDRANTS         100,027,03         100,02,03				-		0.00	213,666,92
TOTAL TRANS AND DIST PLANT         IGAN, 52.53         Generator         Figure         Figure           VIL GENERAL PLANT         516, 523.54         45, 712.30         -15, 123.80         0.00         6.00           YIL GENERAL PLANT         0.00         0.00         0.00         0.00         0.00         0.00           YIL GENERAL PLANT         0.00         0.00         0.00         0.00         0.00         0.00           YIL OFFICE EQUIPMENT         23,742.83         1,451.19         -5,141.97         0.00         40,262.95           YIL OFFICE EQUIPMENT - COMPUTERS         45,457.52         0.00         -5,194.57         0.00         40,262.95           YIL OFFICE EQUIPMENT         456,918.87         79,021.82         0.00         -40,000.77         495,939.72           YIL TRANSPORTATION EQUIPMENT         5,785.42         0.00         -5,785.42         0.00         0.00           YE DARATORY EQUIPMENT         5,785.42         0.00         -5,785.42         0.00         0.00         18,78.83           YE TORES EQUIPMENT         5,785.42         0.00         -5,785.42         0.00         18,78.83           YE TORES EQUIPMENT         24,178.15         0.00         -5,785.42         0.00         0.00         29,080.08			-	-	-		
1         STRUCTURES AND IMPROVEMENTS         516,923,54         45,712,30         -15,723,80         0.00         947,512,34           141         PAVEMENT         0.00         0.00         0.00         0.000         0.000         0.000           20         OFFICE FURNITURE AND EQUIPMENT         23,742,83         1,451,19         -5,141,97         0.00         20,052,05           20         OFFICE EQUIPMENT         COMPUTERS         45,457,52         0.00         -5,141,97         0.00         40,262,95           22         COMPUTER SOFTWARE         0.00			10,047,820.00	0021700.00			
1         0.00         20.052.05           V1         PMEMENT         -         53,742.83         1,451.19         -5,141.97         0.00         40,022.95           V2         OFFICE EQUIPMENT         -         0.00         0			516,923,54	45,712.30	-15,123.80	0.00	547,612.04
In PAYEMENT         23,742.83         1,451.19         -5,141.97         0.00         20,052.06           721         OFFICE FURNITURE AND EQUIPMENT         23,742.83         1,451.19         -5,141.97         0.00         20,052.06           721         OFFICE EQUIPMENT - COMPUTERS         45,457.52         0.00         -5,194.57         0.00         40,262.95           722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00           73         TRANSPORTATION EQUIPMENT         456,918.87         79,021.82         0.00         -6,000.77         495,939.72           4         STORES EQUIPMENT         5,785.42         0.00         -5,785.42         0.00         0.00         0.00           76         LABORATORY EQUIPMENT         24,178.15         0.00         -5,439.82         0.00         18,783.83           77         POWER OPERATED EQUPMENT         63,878.62         0.00         0.00         0.00         63,878.62           78         TOOLS, SHOP AND GARAGE EQUIP         377,593.13         23,439.97         -510.85         -13,088.60         397,433.65           79         OTHER GENERAL PLANT         1,543,558.16         149,625.08         -37,196.43         -53,089.37			-	•		0.00	0,00
Z20         OFFICE FOURMENT COMPUTERS         45,457,52         0.00         -5,194,57         0.00         40,262,95           721         OFFICE EQUIPMENT - COMPUTERS         45,457,52         0.00<					-5,141.97	0.00	
722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00           772         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00           73         TRANSPORTATION EQUIPMENT         456,918.87         79,021.62         0.00         -40,000.77         495,039.72           74         STORES EQUIPMENT         6,785.42         0.00         -5,785.42         0.00         0.00           75         COMMUNICATION EQUIPMENT         6,785.42         0.00         -5,785.42         0.00         0.00           76         COMMUNICATION EQUIPMENT         6,785.42         0.00         0.00         0.00         6,876.62           77         POWER OPERATED EQUPMENT         63,878.62         0.00         0.00         0.00         6,3876.62           78         TOOLS, SHOP AND GARAGE EQUIP         377,593.13         23,439.97         -510.85         -13,088.60         387,433.65           70         OTHER GENERAL PLANT         1.90,80.08         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					-5,194.57		
Instruction         Construction         Construction </td <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td>				0.00			
0.1         0.00				79,021.62		•	
Total         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>							
76         COMMUNICATION EQUIPMENT         24,178,16         0.00         -6,439,62         0.00         14,783,33           77         POWER OPERATED EQUIPMENT         63,878,62         0.00         0.00         0.00         63,878,62           78         TOOLS, SHOP AND GARAGE EQUIP         377,593,13         23,439,97         -510,85         -13,088,60         397,433,65           78         TOOLS, SHOP AND GARAGE EQUIP         377,593,13         23,439,97         -510,85         -13,088,60         397,433,65           70         OTHER GENERAL PLANT         29,080,08         0.00         0.00         0.00         0.00         0.00           107AL OTHER GENERAL PLANT         1,643,558,16         149,625,08         -37,196,43         -53,089,37         1,602,897,44           VIII. DISTRIBUTED ITEMS         0.00         0.00         0.00         0.00         0.00         0.00         0.00           94         UTILITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00         0.00           951 GO PLANT ALLOCATION         1,607,626,10         184,377,43         -79,528,66         225,44         1,612,770,70           971 TOTAL. UNDISTRIBUTED ITEMS         1,507,696,44         184,377,43         -79,528,66			6,785.42				
77         POWER OPERATED EQUPMENT         63,878.62         0.00         29,080.08         0.00         0.00         0.00         29,080.08         0.00         0.00         0.00         0.00         29,080.08         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
78         TOOLS, SHOP AND GARAGE EDUP         377,95,13         120,000,0         0.00         0.00         29,080.08           79         OTHER GENERAL PLANT         29,080.08         0.00         0.00         0.00         0.00         0.00           80         LEASED PROPERTY         0.00         0.00         0.00         0.00         0.00         0.00           101L OTHER GENERAL PLANT         1,543,558,16         149,625.08         -37,196.43         -53,089.37         1,602,897.44           VIII. DISTRIBUTED ITEMS         10.00         0.00         0.00         0.00         0.00         1,602,897.44           90         OTHER TANGIBLE PROPERTY         170.34         0.00         0.00         0.00         0.00           91         UTILITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00           91         UTILITY PLANT PURCHASED         1,507,528.10         184,377.43         -79,528.66         225.49         1,612,600.36           91         UTILITY PLANT PLUCCATION         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         <	77 POWE	R OPERATED EQUPMENT					
79         OTHER GENERAL PLANT         23,680.00         1.602,897.44         0.00							
IO         LEASED PROPERTY         0.00         0.00         -37,196.43         -53,089.37         1,602,897.44           TOTAL OTHER GENERAL PLANT         1,543,556.16         149,625.06         -37,196.43         -53,089.37         1,602,897.44           VIII. DISTRIBUTED ITEMS         0         0.00         0.00         0.00         0.00         0.00           IVIII. ITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00         0.00           DIST GO PLANT ALLOCATION         1,507,626.10         184,377.43         -79,628.66         225.49         1,612,670.38           OTHER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00           OTHER GO PLANT ALLOCATION         1,507,696.44         184,377.43         -79,628.66         225.49         1,612,770.70           TOTAL UNDISTRIBUTED.ITEMS         1,507,696.44         184,377.43         -79,628.66         225.49         1,612,770.70							
TOTAL OTHER GENERAL PLANT         TOTAL OTHER GENERAL PLANT         TOTAL OTHER GENERAL PLANT         TOTAL OTHER GENERAL PLANT           VIII. DISTRIBUTED ITEMS         0.00         0.00         0.00         0.00         170.34           90         OTHER TANGIBLE PROPERTY         170.34         0.00         0.00         0.00         0.00           91         UTILITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00           951 GO PLANT ALLOCATION         1,607,626.10         184,377.43         -79,628.66         225.49         1,612,770.70           0THER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00           0THER GENERAL PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0THER GENERAL PLANT ALLOCATION         0.00 <td< td=""><td>80 LEASE</td><td>D PROPERTY</td><td></td><td></td><td></td><td></td><td></td></td<>	80 LEASE	D PROPERTY					
90         OTHER TANGIBLE PROPERTY         170.34         0.00         0.00         170.34           91         UTILITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00           93         UTILITY PLANT PURCHASED         0.00         0.00         0.00         0.00         0.00         0.00           94         UTILITY PLANT PURCHASED         0.00         1507,626.10         184,377.43         -79,628.66         2254.9         1,612,600.36           0THER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL UNDISTRIBUTED ITEMS         1,507,696.44         184,377.43         -79,628.66         225.49         1,612,770.70	TOTAL	OTHER GENERAL PLANT	1,543,558.16	149,625.08	-37,196.43	-03,008.37	1,002,007.44
90         OTHER TANGIBLE PROPERTY         17.0.34         0.00         0				0.00	0.00	0.00	170.94
91         UTILITY PLANT PURCHASED         0.00         0.00         79,628,66         225,49         1,612,600,38           DIST GO PLANT ALLOCATION         1,507,526,10         184,377,43         -79,528,66         225,49         1,612,600,38           OTHER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00           TOTAL UNDISTRIBUTED ITEMS         1,507,696,44         184,377,43         -79,528,66         225,49         1,612,770,70							
DIST GO PLANT ALLOCATION         1,007,024.03         0.00         0.00         0.00         0.00         0.00           OTHER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OTHER GO PLANT ALLOCATION         0.00         1,607,696.44         184,377.43         -79,528.66         225.49         1,612,770.70           TOTAL UNDISTRIBUTED ITEMS         1,507,696.44         184,377.43         -79,528.66         225.49         245.44         247.44						14	
TOTAL UNDISTRIBUTED, ITEMS 1,507,696.44 184,377.43 -79,528.66 225.49 1,612,770.70							
TOTAL UNDISTRIBUTED (TEMB 4497 74							
						-52,863.88	34,806,437.74
	TOTAL	UNLIN FLANT IN GENNOL	0010101000000				

	SCHEDULE B-1 Account 501 - Operating Revenues								
Line		See Attached	Amount Current Year	Amount	Net Change During Year Show Decrease				
Line No.	Acct.	ACCOUNT (a)	(b)	Preceding Year (c)	in (Parenthesis) (d)				
1	, 10011	I. WATER SERVICE REVENUES	(~)	(0)	(~)				
2	601	Metered Sales to General Customers							
3		601-1.1 Residential Sales			\$ -				
4		601-1.2 Residential Low Income Discount (Debit)			\$ -				
5		601-2 Commericial Sales			\$ -				
6		601-3 Industrial Sales			\$-				
7		601-4 Sales to Public Authorities			\$ -				
8		Sub-total	\$	- \$	\$-				
9	602	Unmetered Sales to General Customers							
10		602-1.1 Residential Sales			\$ -				
11		602-1.2 Residential Low Income Discount (Debit)			\$-				
12		602-2 Commericial Sales			\$-				
13		602-3 Industrial Sales			\$-				
14		602-4 Sales to Public Authorities			\$-				
15		Sub-total	\$	- \$	\$-				
16	603	Sales to Irrigation Customers							
17		603.1 Metered sales			\$-				
18		603.2 Flat Rate Sales			\$-				
19		Sub-total	\$	- \$	\$ -				
20	604	Private Fire Protection Service			\$-				
21	605	Public Fire Protection Service			\$-				
22	606	Sales to Other Water Utilities for Resale			\$-				
23		Sales to Governmental Agencies by Contracts			\$ -				
24		Interdepartmental Sales			\$ -				
25	609	Other Sales or Service			\$-				
26		Sub-total	\$	- \$	\$-				
27		Total Water Service Revenues	\$	- \$	\$ -				
28		II. OTHER WATER REVENUES							
29	610	Customer Surcharges			\$-				
30	611	Miscellaneous Service Revenues			\$-				
31	612	Rent from Water Property			\$ -				
32	613	Interdepartmental Rents			\$ -				
33	614	Other Water Revenues			\$ -				
34	615	Recycled Water Revenues			\$-				
35		Total Other Water Revenues	\$	- \$	\$ -				
36	501	Total operating revenues	\$	- \$	\$ -				

	KRV		SCHEDULE B-1		
LN NO	ACCT NO	OPERATING REVENU	ES - CLASS A WATER AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22 23 24 25 26 27	601	<ul> <li>I. Water Service Revenues</li> <li>Metered Sales to General Customers</li> <li>601.1 Commercial Sales</li> <li>601.2 Industrial Sales</li> <li>601.3 Sales to Public Authorities Sub-Total</li> </ul>	5,315,763 548,365 <u>115,875</u> 5,980,003	4,971,852 465,051 <u>110,470</u> 5,547,374	343,910 83,314 5,405 432,629
28 29 31 32	602	Unmetered Sales to General Customers 602.1 Commercial Sales 602.3 Sales to Public Authorities Sub-Total			
34	603	603.1 Metered Sales, Irrigation Customers Sub-Total	<u> </u>	-	<u> </u>
37 38 39 42 43	604 605 606 609	Private Fire Protection Service Public Fire Protection Service Sales To Other Water Utilities For Resale Other Sales or Service Sub-Total	2,185 - - (85,529) (83,345)	1,758 - - 41,358 43,116	427 - (126,887) (126,461)
44		Total Water Service Revenue	5,896,658	5,590,490	306,168
46 47 48 50 51	611 612 614	II. Other Water Revenues Miscellaneous Service Revenue Rent From Water Property Other Water Revenues Total Other Water Revenues	2,240 - 18,109 20,349	1,420 	820 (3,668) (2,848)
52 53 54 54		III. Water Revenue Adjustment Mechanism Offsets WRAM / MCBA Adjustmets WRAM/MCBA Interest Conservation Revenue Billed	590,310 39,214 (23,061)	1,035,442 16,950 (9,366)	(445,132) 22,263 (13,695)
55		Total WRAM Adjustments	606,463	1,043,027	(436,564)
56		Total Operating Revenues	6,523,471	6,656,715	(133,244)

## SCHEDULE B-2 Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

		See Attached	C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line		Account			_	Year	Year	in (Parenthesis)
No.	Acct.	(a)	А	В	С	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						•
3		Operation supervision and engineering	А	В				\$-
4		Operation supervision, labor and expenses			С			\$.
5		Operation labor and expenses	А	В				\$-
6		Miscellaneous expenses	А					\$
7	704	Purchased water	А	В	С			\$
8		Maintenance						
9		Maintenance supervision and engineering	А	В				\$
10		Maintenance of structures and facilities			С			\$
11		Maintenance of structures and improvements	А	В				\$
12		Maintenance of collect and impound reservoirs	А					\$
13		Maintenance of source of supply facilities		В				\$
14	709	Maintenance of lake, river and other intakes	Α					\$
15	710	Maintenance of springs and tunnels	А					\$
16	711	Maintenance of wells	А					\$
17	712	Maintenance of supply mains	Α					\$
18	713	Maintenance of other source of supply plant	Α	В				\$
19		Total source of supply expense				\$-	\$-	\$
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	А	В				\$
23		Operation supervision labor and expense			С			\$
24		Power production labor and expenses	А					\$
25	722	Power production labor, expenses and fuel		В				\$
26	723	Fuel for power production	А					\$
27		Pumping labor and expenses	А	В				\$
28	725	Miscellaneous expenses	Α					\$
29	726	Fuel or power purchased for pumping	А	В	С			\$
30		Maintenance						
31	729	Maintenance supervision and engineering	А	В				\$
32		Maintenance of structures and equipment			С			\$
33		Maintenance of structures and improvements	А	В				\$
34		Maintenance of power production equipment	А	В				\$
35		Maintenance of power pumping equipment	Α	В				\$
36	733	Maintenance of other pumping plant	Α	В				\$
37		Total pumping expenses				\$-	\$-	\$

	Califo	rnia Water Service Co	SCHEDULE B-3 - CLASS A, B, AND C WA	TER UTILITIES	KRV
LN NO	ACCT 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	-	-	-
3	799	Payroll for STI Bonus	9,742	11,573	(1,830)
5	702	Operation Labor and Expense	-	1,515	(1,515)
6	703	Miscellaneous Expense	-	-	-
7	704	Purchased Water	12,279	10,506	1,773
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,584	1,213	1,371
11	707	Maint. Of Structures and Improvements	-	-	-
12	708	Maint. Of Reservoirs	-	-	-
14 15	709 710	Maint. Of Lake, River other Intakes Maint. Of Springs and Tunnels	-	-	-
16	710	Maint. Of Wells	963	-	963
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	-	-
19		Total Source of Supply Expenses	25,568	24,806	762
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	135,968	76,972	58,996
24	722	Power Production Labor and Expenses	-	(35,216)	35,216
26	723	Fuel For Power Production	-	(3,301)	3,301
27	724	Pumping Labor and Expenses	26,157	14,687	11,469
28	725	Miscellaneous Expenses	40,476	9,544	30,932
29	726	Fuel or Power Purchased For Pumping	231,413	218,102	13,311
30		Maintenance			
31	729	Maint. Supervision and Engineering	50,383	48,869	1,514
33	730	Maint. Of Structures and Improvements	28	-	28
34	731	Maint. Of Power Production Equipment	45 400	(00,000)	-
35 36	732 733	Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	15,433	(22,829)	38,262
37		Total Pumping Expenses	499,857	306,828	193,029
38 39		III. Water Treatment Expenses Operation			
40	741	Operation Supervision and Engineering	268,347	205,655	62,692
42	742	Operation Labor and Expenses	90,635	70,861	19,774
43	743	Miscellaneous Expenses	104,551	123,971	(19,421)
44	744	Chemicals and Filtering Materials	89,976	139,270	(49,293)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	3,069	99,123	(96,054)
48 40	747	Maint. Of Structures and Improvements	753	-	753
49	748	Maint. Of Water Treatment Equipment	58,546	53,271	5,275
50		Total Water Treatment Expenses	615,878	692,151	(76,273)

## SCHEDULE B-2

# Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

		See Attached	C	Clas	S	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line		Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	А	В	С	(b)	(c)	(d)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	А	В				\$-
41	741	Operation supervision, labor and expenses			С			\$-
42	742		А					\$-
43	743		А	В				\$-
44	744	Chemicals and filtering materials	А	В				\$-
45		Maintenance						
46	746	Maintenance supervision and engineering	А	В				\$-
47	746	Maintenance of structures and equipment			С			\$-
48	747	Maintenance of structures and improvements	А	В				\$
49	748		А	В				\$-
50		Total water treatment expenses				\$-	\$-	\$-
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	А	В				\$-
54	751	Operation supervision, labor and expenses			С			\$-
55	752	Storage facilities expenses	А					\$-
56	752	Operation labor and expenses		В				\$-
57	753	Transmission and distribution lines expenses	А					\$-
58	754	Meter expenses	А					\$-
59	755	Customer installations expenses	А					\$-
60	756	Miscellaneous expenses	А					\$-
61		Maintenance						
62	758	Maintenance supervision and engineering	А	В				\$-
63	758	Maintenance of structures and plant			С			\$-
64	759	Maintenance of structures and improvements	А	В				\$-
65	760	Maintenance of reservoirs and tanks	А	В				\$-
66	761	Maintenance of trans. and distribution mains	А					\$-
67	761	Maintenance of mains		В				\$-
68	762	Maintenance of fire mains	А					\$-
69	763	Maintenance of services	А					\$-
70	763	Maintenance of other trans. and distribution plant		В				\$-
71	764	Maintenance of meters	А					\$-
72	765	Maintenance of hydrants	А					\$-
73	766	Maintenance of miscellaneous plant	А					\$-
74		Total transmission and distribution expenses				\$-	\$-	\$-

	Califor	rnia Water Service Co	SCHEDULE B-2		KRV
LN NO	ACCT NO	OPERATING EXPENSE ACCOUNT (A)	- CLASS A, B, AND C WATEF AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		IV. Transmission and Distribution Expenses Operation			
3 5 7 8 9 10 11	751 752 753 754 755 756	Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines Meter Expenses Customer Installation Expenses Miscellaneous Maintenance	19,869 11,304 1,680 12,978 247 136,119	9,292 12,436 6,348 13,641 222 188,334	10,577 (1,132) (4,668) (662) 24 (52,216)
12 14 15 16 18 19 21 22 23	758 759 760 761 762 763 764 765 766	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks Maint. Of Transmission and Distribbut. Mains Maint. Of Fire Mains Maint. Of Services Maint. Of Meters Maint. Of Hydrants Maint. Of Miscellaneous Plant	40,972 962 59,238 39,716 43,378 41 - (50)	25,660 - 30,188 (110,402) 2,095 37 - 250	15,313 962 29,050 150,118 - 41,284 4 - (300)
24	100	Total Transmission and Distribution Exp.	366,453	178,100	188,353
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	322,275 11,674 56,119 86,740 109,135	280,895 12,769 48,804 84,357 82,103	41,380 (1,096) 7,315 2,383 27,032
34		Total Customer Accounts Expense	585,942	508,928	77,014
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	-	-	-

	_	SCHED							
	Ac	count 502 - Operating Expenses - For C Respondent should use the group						ntinued)	
		See Attached	C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease	
Line No.	Acct.	Account (a)	А	В	C	Year (b)	Year (c)	in (Parenthesis) (d)	
75	A001.		Λ	D	0	(6)	(0)	(u)	
76		Operation							
70	771	Supervision	Α	В				\$	-
78		Superv., meter read., other customer acct expenses	~		С			\$	-
79		Meter reading expenses	А	В	•			\$	-
80		Customer records and collection expenses	A					\$	-
81		Customer records and accounts expenses		В				\$	-
82		Miscellaneous customer accounts expenses	А					\$	-
83	775	Uncollectible accounts	A	В	С			\$	-
84		Total customer account expenses				\$-	\$-	\$	-
85		VI. SALES EXPENSES		-		+	Ŷ	Ŷ	
86		Operation							
87	781	Supervision	А	В				\$	-
88		Sales expenses			С			\$	-
89		Demonstrating selling expenses	А					\$	-
90		Advertising expenses	A					\$	-
91		Miscellaneous, jobbing and contract work	A					\$	-
92		Merchandising, jobbing and contract work	A					\$	-
93	100	Total sales expenses				\$-	\$-	\$	-
94		VII. RECYCLED WATER EXPENSES		-		¥	Ŷ	Ŷ	_
95		Operation and Maintenance							
96	786	Recycled water operation and maint. expenses						\$	-
97		Total recycled water expenses				\$-	\$-	\$	-
98		VIII. ADMIN. AND GENERAL EXPENSES							_
99		Operation							
100	791	Administrative and general salaries	Α	В	С			\$	-
101		Office supplies and other expenses	А	В	С			\$	-
102	793	Property insurance	А					\$	-
103	793	Property insurance, injuries and damages		В	С			\$	-
104		Injuries and damages	А					\$	-
105		Employees' pensions and benefits	Α	В				\$	-
106		Franchise requirements	Α		С			\$	-
107		Regulatory commission expenses	Α	В	С			\$	-
108		Outside services employed	Α					\$	-
109		Miscellaneous other general expenses		В				\$	-
110		Miscellaneous other general operation expenses			С			\$	-
111	799	Miscellaneous general expenses	А					\$	-
112		Maintenance							
113	805	Maintenance of general plant	А	В	С			\$	-
114		Total administrative and general expenses				\$-	\$-	\$	-
115		XI. MISCELLANEOUS							
116	810	Customer surcredits						\$	-
117	811	Rents	А	В				\$	-
118		Administrative expenses transferred - Cr.	Α		С			\$	-
119	813	Duplicate charges - Cr.	Α	В	С			\$	-
120		Total miscellaneous				\$-	\$-	\$	-
121		Total operating expenses				\$-	\$-	\$	-

	Califor	rnia Water Service Co	SCHEDULE B-2		KRV
		OPERATING EXPENSE - CL		UTILITIES (CONCLUDE	
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 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	14,416 15,507 - 21,360 662,146 - 401 - 789,404	(317,447) (5,705) - 16,218 642,541 - 694 2,500 948,828	331,864 21,212 - 5,143 19,606 - (293) (2,500) (159,424)
15		Maintenance			
16	805	Maintenance of General Plant	2,435	3,125	(689)
17		Total Administrative and General Expenses	1,505,671	1,290,752	214,918
18		VIII. Miscellaneous			
19 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	4,343 (11,169)	13,192 (12,633)	(8,849) 1,464 - -
22		Total Miscellaneous	(6,826)	559	(7,385)
23		Total Operating Expenses	3,592,542	3,002,124	590,419

	SCHEDULE B-4										
	Account 507 - Taxes Charged During Year										
		DISTRIBUTION OF TAXES CHARGED									
	See Attached	Total Taxes	(Show	utility department where a	applicable and account c	harged)					
		Charged	Water	Nonutility	Other	Capitalized					
Line	Kind of Tax	During Year	(Account 507)	(Account 521)	(Account)	(Omit Account)					
No.	(a)	(b)	(c)	(d)	(e)	(f)					
1	Federal corporate income taxes	\$-									
2	California corporate franchise taxes	\$ -									
3	Property taxes	\$-									
4	Other taxes	\$-									
5		\$-									
6		\$-									
7		\$-									
8		\$-									
9		\$-									
10		\$ -									
11		\$ -									
12		\$-									
13		\$-									
14	Total	\$-	\$ -	\$-	\$-	\$-					

### 134 KERN RIVER VALLEY WATER CO.

### **SCHEDULE B-4**

		TAXES CHARGED	DURING YEAR			
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	228,863.62	228,863.62	0.00		
25	State corporate Franchise Tax	(4,059.07)	(4,059.07)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	71,847.20	71,847.20			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	71,200.46	71,200.46			0.00
30	Other Federal Tax					
31	Federal Income Tax	183,296.86	183,296.86			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	30,694.83	30,694.83			
36						
37						
38						
39		581,843.91	581,843.91	0.00	0.00	0.00
			,			

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

6.1

		So	urces o	SCHI f Suppl		-		evelop	bed		
		STREAMS				FL	N WC	(un	it) <sup>2</sup>	Annual	
Line		From Stream or Creek	Locatio	on of	F		y Right		rsions	Quantities Diverted	
No.	Diverted into*	(Name)	Diversio	n Point	Cla	aim	Capacity	Max.	Min.	(Unit) <sup>2</sup>	Remarks
1	N/A										
2											
3											
5											
			WF	ELLS						Annual	
<u> </u>								Pum	ping	Quantities	
Line	At Plant					1	Depth to	Cap	acity	Pumped	
No.	(Name or Number)	Location	Number	Dimensi	ons		Water		.(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	Remarks
6	See Attached										
7											
8											
9 10			_								
10										Annual	
	TUNN	ELS AND SPRI	INGS		FLOW IN (Unit) <sup>2</sup>				Quantities		
Line										Used	
No.	Designation	Location	Nur	mber		Maxi	mum	Mini	mum	(Unit) <sup>2</sup>	Remarks
	N/A										
12											
13 14											
14											
	-		F	Purchased	d Wa	iter fo	or Resale				
	Purchased from								2		
17	Annual quantitie	s purchased 2	29					(Unit cho	osen)²	Million Ga	llons
18											
19	* Ctote diteb pipe "	reconvoir etc. with	ma if any								
	<ul> <li>* State ditch, pipe line,</li> <li>1 Average depth to wat</li> </ul>										
1	worago dopur to wat	Sundoo bolow groui	a sundos.								

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.

		Descri	SCHEDULE D-2 ption of Storage Fac	ilities
				See Attached
Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

#### Kern River Valley District

2018 - Schedule D-1

			Wells				
					Pro	duction	
Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	(AF)	(MGals)	Runhours
Kernville/	Arden						
014	01	701 Evans Road	565	6	51	17	n/a
017	01	701 Evans Road	450	6	165	54	n/a
018	01	41 Lakeshore Dr.	540	6	14	4	n/a
002	01	Countrywood		6	-	-	n/a
003	01	Countrywood			0	0	n/a
002	01	226 Sirretta	81	10	-	-	n/a
003	01	24 Sirretta	84	10	-	-	n/a
004	01	24 Sirretta	52	10	-	-	n/a
005	01	530 Sirretta	56	10	-	-	n/a
007	01	150 Sirretta	104	8	-	-	n/a
009	01	190 Sirretta	95	10	-	-	n/a
010	01				-	-	n/a
011	01	150 Sirretta	78	10	-	-	n/a
012	01	150 Sirretta	125	12	-	-	n/a
013	01	150 Sirretta	100	8	-	-	n/a
014	01	65 Burlando	100	8	-	-	n/a
015	01	150 Sirretta	150	10	-	-	n/a
016	01	150 Sirretta	150	10	-	-	n/a
001	01	Old State	170	6	-	-	n/a
002	01	605 Old State	295	6	-	-	n/a
002	01	Pinehurst	500	6	-	-	n/a
003	01		460	6	-	-	n/a
Split Mou	<u>ntain</u>						
001	01	121 Cane Peak	258	6	-	-	n/a
002	01	121 Cane Peak	310	8	23	7	n/a
003	01	1989 Evans Road	265	7	-	-	n/a
015	01				5	2	n/a
Southlake							
005	01	Hwy 178	236	12	96	31	n/a
005	02	Hwy 178	110	12	42	14	n/a
007	01	Hwy 178	205	10	63	21	n/a
008	01	Hwy 178	210	10	7	2	n/a
003	01	Squirrel Mountain	428	6	-	-	n/a
005	01	Squirrel Mountain	578	6	-	-	n/a
005	02	Squirrel Mountain		6	-	-	n/a
007	01	Squirrel Mountain	362	6	-	-	n/a
009	01	Squirrel Mountain	650	6	-	-	n/a
010	01	Squirrel Mountain	661	6	-	-	n/a
012	01	Squirrel Mountain	545	8	-	-	n/a

### Kern River Valley District

			2018 - Schedule D-1				
Upper Bod	lfish						
001	01	19 Sprint Ct.	419	6	-	-	n/a
003	01	19 Sprint Ct.	399	8	-	-	n/a
104	01	Rembach	520	8	9	3	n/a
104	02	Rembach	600	8	29	10	n/a
Lower Bod	lfish						
005	01	376 Rim Road	190	6	-	-	n/a
005	02	376 Rim Road	190	6	-	-	n/a
008	01	286 Bodfish Cyn Rod	250	8	-	-	n/a
008	02	286 Bodfish Cyn Rod	250	8	52	17	n/a
008	03	286 Bodfish Cyn Rod	250	8	-	-	n/a
013	01	Bodfish Cyn Rod	270	8	23	7	n/a
Lakeland							
001	01	Warren Way			-	-	n/a
003	01				-	-	n/a
004	01	Warren Way	132	6	13	4	n/a
005	01	Warren Way	149	8	7	2	n/a
006	01	Warren Way	570	8	9	3	n/a
007	01				12	4	n/a
Onyx							
001	01	8091 Easy St.			8	3	n/a
002	01	High 178	174	8	-	-	n/a
005	01				20	6	n/a
Sub Total					646	210	-
			Surface				
					Prod	uction	
Station	Unit				(AF)	(MGals)	Runhours
KRV W	ТР				88	29	n/a
			Wheeled				
					Prod	uction	
Station	Unit	•			(AF)	(MGals)	Runhours
Interco	nnecti	ion			90	29	n/a

District Tota

Number of Wells =

56

### CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

#### STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACIT (1000 gal
Arden				
Evans Road	Sta. 014-Tank 1	System	Steel	:
Windy Hill	Sta. 013-Tank 1	System	Steel	
Christmas Tree	Sta. 006-Tank 1	System	Steel	
Countrywood	Sta. 009-Tank 1	System	Steel	
Countrywood	Sta. 009-Tank 2	System	Steel	
Nellie Dent	Sta. 011-Tank 1	System	Steel	:
Senjayho Drive	Sta. 002-Tank 2	Well	Steel	
Oakwood Drive	Sta. 007-Tank 1	System	Steel	
Upper Juniper Highlands	Sta. 008-Tank 1	System	Sicel .	
Bodfish	9			
Dodger	Sta. 010-Tank 1	System	Steel	:
Juniper Hills	Sta. 203-Tank 1	System	Steel	
Rim Road	Sta. 011-Tank 1	System	Steel	
Canyon Heights	Sta. 103-Tank 3	System	Steel	
do.	Sta. 103-Tank 4	System	Steel	1
	Sta. 104 Tank 3		Steel	
	Sta. 104 Tank 4		Steel	
	7			
Kernville	-			
Grove Park	Sta. 005-Tank 1	System	Steel	3
Pasco	Sta. 006-Tank 1	System	Steel	2
Treatment Plant	Sta. 001-Tank 2	Raw Water		
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	I
Treatment Plant	Sta, 001-Tank 3	Treatment Plant	Steel	4
	Sta. 001-Tank 4	Raw water	Steel	
Lakeland	0			1,454
Warren Way	Sta. 007-Tank 1	System	Steel	
Warren Way & Canel St.	Sta. 009-Tank 1	Treatment Plant	Steel	
Warren Way & Canel St.	Sta. 009-Tank 2	Treatment Plant	Steel	
Mountain Shadows	4			:
Mountain Shadows	Sta. 003-Tank 1	System	Steel	
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 3	System	Steel	
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 4	System	Steel	
Solor Finemassi way-orr Ora State Road	3	Bysiem		
Onyx				
_	Sta. 001-Tank 1		Steel	1
Coyote	Sta. 003-Tank 2	System	Steel	1
	Sta. 003-Tank 3		-	
Southlake	3			21
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	2
Upper Tank	Sta, 002-Tank	System	Steel	1
Upper Tank	Sta. 002-Tank 2	System	Steel	1
Squirrel Mountain	2			4
Big Spring	Sta. 005-Tank 1	System	Steel	
Kissak	Sta. 013-Tank 1	System	Steel	3
Shadow Mountain	Sta. 013-Tank I Sta. 007-Tank I	System	Steel	2
Shacow Mountain	31a. 007-1 ank 1 3	aystem	ateer	
Split Mountain				
Cane Pike Court	Sta. 001-Tank 1	System	Steel	
Homestead	Sta. 002-Tank 1	System	Steel	I
Pala	Sta. 004-Tank 1	System	Steel	
	Sta. 015-Tank 1	System	Steel	
	3		-	3
	40		Total District	5,0

-																
						SCHE	DU	ILE D	)-3							
	De	escription	on	of Tra	n	smiss	ion	and	Dist	tribu	ution	Fac	cilities			
		boonpar	••••	• • • • •				ana	210				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	A LENG		HE	S FLUME	s.			דוווסאכ	S IN M	III ES I	FOR VA	RIOI	IS CAPA	сіті	FS	
		cities in Cu												5111	20	
	Capa		DIC	i eet i ei	00		WIIIIC	3 3 1101	103 (01							
Line																
No.		0 to 5		6 to 10	)	11 to	20	21 to	o 30	31	to 40	41	l to 50		51 to 75	76 to 100
1	Ditch	N/.	A													
2	Flume															
3	Lined conduit															
4																
5	Total		-		-		-		-		-		-		-	-
	A. LENGTH O												PACITIES	S - (	Continued	
	Capacities in Cubic Feet Per Second or Miner's Inches (State Which)															
Line								I								Total
No.		101 to 20	^	201 to 20	20	201 to	100	101 to	500	501	to 750	751	to 1000		Over 1000	All Lengths
6	Ditch	101 to 20		201 10 3	50	30110	400	401 10	000	501	10 7 50	131	1000			
7	Flume	IN/.	A													-
8	Lined conduit															-
																-
9 10	Total		_													
10	TOLAI		-		-		-		-		-		-		-	-
	B. FOOT	TAGES OF F	PIPF	F BY INSI	DF		-RSI	N INCH	FS - N			G SF	RVICE P	IPIN	NG	
Line	See Attached		T I							•••••		0 0 -				
No.		1		1 1/2		2	2	2 1/2		3	4		5		6	8
11	Cast Iron			1 1/2		2	2	- 1/2		0			5		0	
12	Cast Iron (cement lined)															
13	Concrete															
14	Copper															
	Riveted steel															
	Standard screw															
	Screw or welded casing															
	Cement - asbestos															
	Welded steel															
20	Wood															
20	Other															-
22	Total	_		-		_				_		-		_		_
_ 22	Total	-		-		-		_		-		-		-		-
	B. FOOTAGE	S OF PIPE	BY I	INSIDE DI	AM	ETERS I	N INC	HES - N		ICLUD	ING SE	RVIC		3 - C	Continued	
	See Attached						I						0	the	er Sizes	
Line															ify Sizes)	Total
No.		10		12		14		16	1	8	20		(-)			All Sizes
23	Cast Iron	10		12		17		10	- '	0	20					
24	Cast Iron (cement lined)															-
25	Concrete															-
26	Copper		$\vdash$				1									-
20	Riveted steel		$\vdash$				1									-
28	Standard screw		$\vdash$													-
20	Screw or welded casing		$\vdash$													-
	· · · · · · · · · · · · · · · · · · ·		-				<u> </u>									-
30	Cement - asbestos Welded steel		┢												}	
31	Wood		$\vdash$													-
			┢													-
33	Other		$\vdash$													-
34	Total	-		-		-		-		-		-		-		

#### California Water Service Company Supply And Distributions Mains

12/31/2018

# Department: 134-KERN RIVER VALLEY WATER CO.

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							-800			-800
1 - 1/4"										
1 - 1/2"										
2"		12,001		1,710			20,052		6,522	40,285
2-3/8"										
2-1/2"	14,485									14,485
3"	5,208						2,813		8,764	16,785
3-1/2"										
4"	96,029		108				6,500		30,535	133,172
4-1/2"										
5"										
5-1/2"										
6"	115,277		54				32		88,115	203,478
7"							<b>50</b> 7			40.000
8"	19,398					3,834	596		23,470	47,298
9"										
10"	1,800									1,800
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"		0								
24"		0								
26"								0		
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	252,197	12,001	162	1,710		3,834	29,193		157,406	456,503

SCHEDULE D-4 Number of Active Service Connections									
	<b>.</b>	<u> </u>		KERN					
	Metered - Prior	Dec 31 Current	Flat Rate Prior	Current					
Classification	Year	Year	Year	Year					
Residential	3,940	3,918							
Commercial	-								
Industrial	13	15							
Public authorities									
Irrigation	2								
Other (specify)									
Agriculture									
Subtotal	3,955	3,933	-	-					
Private fire connections			4	4					
Public fire hydrants									
Total	3,955	3,933	4	4					

# SCHEDULE D-5

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

Size	Meters	Active Service Connections
5/8 - in	4,983	
3/4 - in	11	2,611
1 - in	38	1,813
1 1/2 - in	16	3
2 - in	13	13
3 - in	5	
4 - in	2	3
6 - in		2
Other		6
Misc		6
Total	5,068	4,457

### SCHEDULE D-6 Meter Testing Data

<ul> <li>A. Number of Meters Tested During Year as in Section VI of General Order No. 103:</li> <li>1. New, after being received</li> </ul>	Prescribed
2. Used, before repair	21
3. Used, after repair	-
<ol><li>Found fast, requiring billing</li></ol>	
adjustment	
B. Number of Meters in Service Since La	ist Test
1. Ten years or less	1,102
2. More than 10, but less	
than 15 years	523
3. More than 15 years	3,443

Classification			Du	ring Current Ye	ar			
of Service	January	February	March	April	Мау	June	July	Subtota
Residential	11	14	12	15	16	21	23	
Commercial	4	2	3	2	2	2	3	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	15	16	15	17	18	23	26	
Classification		During Current Year						
of Service	August	September	October	November	December	Subtotal	Total	Prior Ye
	200	20	20	18	16	100	212	
Residential	26			- 1			1	
Residential Commercial	20	4	3	2	2	14	32	
Commercial			3	2	2	- 14	- 32	
			3	2	2	14 - 2	32 - 2	
Commercial Industrial			3	2	2	-	-	
Commercial Industrial Public authorities			3	2	2	-	-	

## End of Year Balances in Selected Accounts Kern River Valley

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

131	Materials and Supplies	(G)	\$ \$	647 14,954
100-3	Construction Work in Progress	(G)	\$ \$	368,112 1,121,030
241	Advances for Construction		\$	9,559
265	Contributions in Aid of Construction		\$	537,983

(G) General Office Allocation

DECLARATION					
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)					
l, the und		lealey for Jomathan R Yasin			
	Name of District	Manager or Equivalent (Please Print)			
of	Kern River \	/alley	District		
	Name of Di	strict			
of	CALIFORNIA WATER SERVICE COMPANY				
	Name of Utility				
at					
Address of District Office					
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the					
	Vice President and Corporate Controller				
	Title (Please Print)	Signature			
	408-367-8523				
	Telephone Number	Date			

DECLARATION					
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)					
I, the undersigned	David B. Healey for Jomathan R Yasin				
	Name of District Manager or Equivalent (Please Print)				
of	Kern River ValleyD	District			
	Name of District				
of	CALIFORNIA WATER SERVICE COMPANY				
Name of Utility					
at	P O Box 1260 (1738 Lake Isabella Blvd.), Lake Isabella, CA 93240				
Address of District Office					
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the					
	dent and Corporate Controller				
	Title (Please Print) Signature				
	408-367-8523 March 12,2019				
	Telephone Number Date C				

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