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2020  
ANNUAL REPORT  
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto: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 one separate electronic file 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, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Kern River Valley Water Co

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	9,761	-	-	-	\$ 9,761
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	84,537	-	-	-	\$ 84,537
5		Total Intangible Plant	\$ 94,298	\$ -	\$ -	\$ -	\$ 94,298
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 439,459	\$ -	\$ -	\$ -	\$ 439,459
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	48,846	-	-	-	\$ 48,846
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	11,996	-	-	-	\$ 11,996
14	314	Springs and Tunnels					\$ -
15	315	Wells	3,597,103	-	-	-	\$ 3,597,103
16	316	Supply Mains	149,027	-	-	-	\$ 149,027
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 3,806,972	\$ -	\$ -	\$ -	\$ 3,806,972
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	168,662	-	-	-	\$ 168,662
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	4,132,391	431,501	(79,629)	-	\$ 4,484,263
25	325	Other Pumping Plant	63,906	-	-	-	\$ 63,906
26		Total Pumping Plant	\$ 4,364,959	\$ 431,501	\$ (79,629)	\$ -	\$ 4,716,831
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	72,685	415,698	-	-	\$ 488,383
30	332	Water Treatment Equipment	6,802,388	908,345	(93,797)	-	\$ 7,616,936
31		Total Water Treatment Plant	\$ 6,875,073	\$ 1,324,043	\$ (93,797)	\$ -	\$ 8,105,319

**SCHEDULE A-1a**

**Account 100.1 - Utility Plant in Service (Continued)**

Kern River Valley Water Co

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	129,384	-	-	-	\$ 129,384
34	342	Reservoirs and Tanks	5,814,527	23,229	(9,350)	-	\$ 5,828,407
35	343	Transmission and Distribution Mains	9,174,043	582,617	(2,202)	-	\$ 9,754,458
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	1,095,794	91,964	(1,732)	322	\$ 1,186,347
38	346	Meters	274,923	2,396	-	-	\$ 277,320
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	219,359	44,858	(292)	-	\$ 263,925
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 16,708,031	\$ 745,065	\$ (13,576)	\$ 322	\$ 17,439,841
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	547,155	-	-	-	\$ 547,155
46	372	Office Furniture and Equipment	49,308	1,551	(7,320)	-	\$ 43,538
47	373	Transportation Equipment	424,856	-	-	-	\$ 424,856
48	374	Stores Equipment	-	2,663	-	-	\$ 2,663
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	18,738	-	-	-	\$ 18,738
51	377	Power Operated Equipment	63,879	-	-	-	\$ 63,879
52	378	Tools, Shop and Garage Equipment	372,320	-	-	-	\$ 372,320
53	379	Other General Plant	29,080	-	-	-	\$ 29,080
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	14,333	10,932.13	-	-	\$ 25,265
****	149316	NS Benefit Reg Asset - Blanket	27	76.30	-	-	\$ 103
54		Total General Plant	\$ 1,519,695	\$ 15,222	\$ (7,320)	\$ -	\$ 1,527,597
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	170	-	-	-	\$ 170
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	1,817,625	191,816	(246,497)		1,762,944
60		Total Undistributed Items	\$ 1,817,795	\$ 191,816	\$ (246,497)	\$ -	\$ 1,763,114
61		Total Utility Plant in Service	\$ 35,626,282	\$ 2,707,646	\$ (440,818)	\$ 322	\$ 37,893,432

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

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

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	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	Beginning Balance				N/A
2					
3					
4					
5	Total				\$ -

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

**SCHEDULE A-4  
RATE BASE AND WORKING CASH  
KERN RIVER VALLEY DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$36,204,491	\$33,882,661
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$1,763,363	\$1,818,044
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$443,877	\$452,730
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-\$2,387,171	-\$2,387,171
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$36,024,560</b>	<b>\$33,766,264</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$14,574,732	\$13,525,257
10		General Office Prorate	\$514,202	\$601,317
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$15,088,934</b>	<b>\$14,126,574</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$1,945,984	\$1,919,989
14		Deferred Investment Tax Credit	\$1,440	\$1,908
15		Other Reserves (General Office Prorate)	\$181,137	\$206,883
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$2,128,562</b>	<b>\$2,128,780</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$525,486	\$518,854
19		Advances for Construction	\$8,726	\$9,841
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$534,213</b>	<b>\$528,695</b>
22		<b>Add Materials and Supplies</b>	<b>\$27,843</b>	<b>\$16,433</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$374,247</b>	<b>\$443,303</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$918,453</b>	<b>\$850,653</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$19,219,147</b>	<b>\$17,849,302</b>
<b>Notes:</b> 1 Cal Water does not include CWIP in rate base. 2 Includes rate base write-up adopted in D.00-05-047				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$4,517,842	\$4,184,126
29		Purchased Power & Commodity for Resale*	\$262,264	\$220,876
30		Meter Revenues: Bimonthly Billing	\$1,131,310	\$1,079,134
31		Other Revenues: Flat Rate Monthly Billing	\$1,367	\$4,091
32		<b>Total Revenues (=Line 30 + Line 31)</b>	<b>\$1,132,676</b>	<b>\$1,083,225</b>
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.12%	0.38%
34		5/24 x Line 25 x (100% - Line 33)	\$940,081	\$868,400
35		1/24 x Line 28 x Line 33	\$227	\$658
36		1/12 x Line 29	\$21,855	\$18,406
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	<b>\$918,453</b>	<b>\$850,653</b>
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Kern River Valley Water Co

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	14,024,766	2,105,232	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,420,538				
4	(b) Charged to Account 504		76,736			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	576				
9	(g) All other credits <sup>1</sup>					
10	Total credits	1,421,114	76,736	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	440,818				
13	(b) Cost of removal	-				
14	(c) All other debits <sup>1</sup>	(100)				
15	Total debits	440,718	-	-	-	-
16	Balance in reserve at end of year	15,005,163	2,181,968	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						



**SCHEDULE A-5a**  
**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
Kern River Valley Water Co							
<b>I. SOURCE OF SUPPLY PLANT</b>							
2	311	Structures and Improvements	25,556	1,436	-	-	26,992
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	4,986	345	-	-	5,331
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	2,005,882	186,823	-	-	2,192,706
7	316	Supply Mains	82,909	3,159	-	-	86,069
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	2,119,333	191,764	-	-	2,311,097
<b>II. PUMPING PLANT</b>							
12	321	Structures and Improvements	47,772	5,046	-	-	52,818
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,588,874	158,876	(79,629)	-	1,668,121
16	325	Other Pumping Plant	23,799	2,307	-	-	26,106
17		Total Pumping Plant	1,660,445	166,228	(79,629)	-	1,747,045
<b>III. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	33,007	2,537	-	-	35,544
21	332	Water Treatment Equipment	3,984,649	347,129	(93,797)	-	4,237,981
22		Total Water Treatment Plant	4,017,657	349,665	(93,797)	-	4,273,525
<b>IV. TRANS. AND DIST. PLANT</b>							
25	341	Structures and Improvements	23,989	4,632	-	-	28,621
26	342	Reservoirs and Tanks	2,500,292	257,522	(9,350)	-	2,748,465
27	343	Transmission and Distribution Mains	2,178,353	160,964	(2,202)	-	2,337,115
28	344	Fire Mains	-	-	-	-	-
29	345	Services	342,229	32,471	(1,732)	100	373,068
30	346	Meters	101,400	13,055	-	-	114,455
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	86,443	3,117	(292)	-	89,268
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	5,232,708	471,760	(13,576)	100	5,690,991
<b>V. GENERAL PLANT</b>							
37	371	Structures and Improvements	156,506	24,528	-	-	181,035
38	372	Office Furniture and Equipment	116,443	6,808	(7,320)	-	115,931
39	373	Transportation Equipment	3,240	-	-	-	3,240
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	2,679	-	-	-	2,679
42	376	Communication Equipment	11,804	946	-	-	12,750
43	377	Power Operated Equipment	22,975	7,844	-	-	30,819
44	378	Tools, Shop and Garage Equipment	132,480	23,307	-	-	155,787
45	379	Other General Plant	29,131	442	-	-	29,573
46	390	Other Tangible Property	(63,507)	-	-	-	(63,507)
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	411,750	63,877	(7,320)	-	468,307
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	582,873	177,244	(246,497)	576	514,197
49		Total	14,024,766	1,420,538	(440,818)	676	15,005,163

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Kern River Valley Water Co

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	5,470,312	5,123,886	\$346,426
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	38,557	41,712	(\$3,155)
6		601-3 Industrial Sales	444,265	493,836	(\$49,571)
7		601-4 Sales to Public Authorities	118,348	107,892	\$10,456
8		Sub-total	\$ 6,071,482	\$ 5,767,326	\$304,156
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	2,193	2,193	\$0
21	605	Public Fire Protection Service	-	-	\$0
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	745,957	740,995	\$4,962
26		Sub-total	\$ 748,150	\$ 743,188	\$4,962
27		Total Water Service Revenues	\$ 6,819,632	\$ 6,510,515	\$309,117
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$0
30	611	Miscellaneous Service Revenues	1,060	1,090	(\$30)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(16,435)	12,297	(\$28,731)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ (15,375)	\$ 13,387	(\$28,761)
36	501	Total operating revenues	\$ 6,804,257	\$ 6,523,901	\$280,356

**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

Kern River Valley Water Co

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water	A	B	C	15,939	13,597	\$ 2,343
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		440	302	\$ 138
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			11,560	11,560	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 27,939	\$ 25,458	\$ 2,481
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		261,354	243,210	\$ 18,145
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	3,554	\$ (3,554)
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	764	\$ (764)
27	724	Pumping labor and expenses	A	B		6,844	25,837	\$ (18,993)
28	725	Miscellaneous expenses	A			13,670	16,253	\$ (2,583)
29	726	Fuel or power purchased for pumping	A	B	C	270,445	100,137	\$ 170,308
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		39,929	41,911	\$ (1,982)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		161	-	\$ 161
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		13,509	13,871	\$ (362)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 605,913	\$ 445,537	\$ 160,376

**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

Kern River Valley Water Co

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		207,572	204,409	\$ 3,163
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			148,800	89,643	\$ 59,157
43	743	Miscellaneous expenses	A	B		114,959	115,163	\$ (204)
44	744	Chemicals and filtering materials	A	B		81,092	131,881	\$ (50,789)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		933	1,813	\$ (880)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		2,392	5,844	\$ (3,452)
50		<b>Total water treatment expenses</b>				\$ 555,747	\$ 548,753	\$ 6,995
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		14,726	25,670	\$ (10,944)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			25,203	7,581	\$ 17,622
58	754	Meter expenses	A			1,304	1,156	\$ 148
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			198,711	164,315	\$ 34,397
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		37,464	18,690	\$ 18,774
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		4,934	4,442	\$ 492
65	760	Maintenance of reservoirs and tanks	A	B		90,798	76,302	\$ 14,496
66	761	Maintenance of trans. and distribution mains	A			40,526	42,191	\$ (1,665)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			73,779	58,315	\$ 15,464
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			-	-	\$ -
72	765	Maintenance of hydrants	A			-	-	\$ -
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 487,445	\$ 398,661	\$ 88,784

**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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B	188,015	206,391	\$ (18,376)	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	-	-	\$ -	
80	773	Customer records and collection expenses	A		57,459	73,573	\$ (16,114)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		81,472	122,093	\$ (40,621)	
83	775	Uncollectible accounts	A	B	133,662	79,488	\$ 54,174	
84		<b>Total customer account expenses</b>			\$ 460,608	\$ 481,544	\$ (20,936)	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
89	782	Demonstrating selling expenses	A				\$ -	
90	783	Advertising expenses	A				\$ -	
91	784	Miscellaneous, jobbing and contract work	A				\$ -	
92	785	Merchandising, jobbing and contract work	A				\$ -	
93		<b>Total sales expenses</b>			\$ -	\$ -	\$ -	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses					\$ -	
97		<b>Total recycled water expenses</b>			\$ -	\$ -	\$ -	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C		\$ -	
101	792	Office supplies and other expenses	A	B	C		\$ -	
102	793	Property insurance	A				\$ -	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A				\$ -	
105	795	Employees' pensions and benefits	A	B	C		\$ -	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C		\$ -	
108	798	Outside services employed	A				\$ -	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A				\$ -	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C		\$ -	
114		<b>Total administrative and general expenses</b>			\$ -	\$ -	\$ -	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C		\$ -	
118	812	Administrative expenses transferred - Cr.	A	B	C		\$ -	
119	813	Duplicate charges - Cr.	A	B	C		\$ -	
120		<b>Total miscellaneous</b>			\$ -	\$ -	\$ -	
121		<b>Total operating expenses</b>			\$ 2,137,653	\$ 1,899,954	\$ 237,700	

**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

Kern River Valley Water Co

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		188,015	206,391	\$ (18,376)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		-	-	\$ -
80	773	Customer records and collection expenses	A			57,459	73,573	\$ (16,114)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			81,472	122,093	\$ (40,621)
83	775	Uncollectible accounts	A	B	C	133,662	79,488	\$ 54,174
84		<b>Total customer account expenses</b>				\$ 460,608	\$ 481,544	\$ (20,936)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	23,866	14,376	\$ 9,490
101	792	Office supplies and other expenses	A	B	C	8,698	16,704	\$ (8,006)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			12,535	16,945	\$ (4,410)
105	795	Employees' pensions and benefits	A	B	C	600,133	560,771	\$ 39,362
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	643	\$ (643)
108	798	Outside services employed	A			(2,375)	2,375	\$ (4,750)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			1,092,218	1,082,885	\$ 9,333
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	4,055	2,428	\$ 1,626
114		<b>Total administrative and general expenses</b>				\$ 1,739,130	\$ 1,697,126	\$ 42,003
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	435,664	320,704	\$ 114,961
118	812	Administrative expenses transferred - Cr.	A	B	C	(3,174)	(2,910)	\$ (264)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 432,491	\$ 317,794	\$ 114,697
121		<b>Total operating expenses</b>				\$ 4,309,274	\$ 3,914,874	\$ 394,400

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kern River Valley Water Co  Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 156,782	\$ 156,782
2	California corporate franchise taxes	\$ (34,119)	\$ (34,119)			
3	Property taxes	\$ 227,963	\$ 227,963			
4	Other taxes	\$ 149,144	\$ 149,144			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 499,770	\$ 499,770	\$ -	\$ -	\$ -

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted (AF)	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1		KRV WTP	KRV WTP					145	
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
<b>Arden</b>									
7	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	32.88336565		
8	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	242.7776774		
9	018-1	n/a	1510033-043	n/a	n/a	n/a	0		
<b>Countrywood</b>									
10	002-1	Countrywood	1510033-061	n/a	n/a	n/a	0		
11	003-1	Countrywood	1500408-001	n/a	n/a	n/a	0		
<b>JWC</b>									
12	001-1	n/a	1500462-001	n/a	n/a	n/a	0		
<b>Kernville</b>									
13	002-1	24 Sirretta	1510033-003	n/a	n/a	n/a	0		
14	003-1	24 Sirretta	1510033-004	n/a	n/a	n/a	0		
15	004-1	24 Sirretta	1510033-005	n/a	n/a	n/a	0		
16	005-1	530 Sirretta	1510033-006	n/a	n/a	n/a	0		
17	007-1	150 Sirretta	1510033-007	n/a	n/a	n/a	0		
18	009-1	190 Sirretta	1510033-008	n/a	n/a	n/a	0		
19	010-1	n/a	1510033-009	n/a	n/a	n/a	0		
20	011-1	150 Sirretta	1510033-010	n/a	n/a	n/a	0		
21	012-1	150 Sirretta	1510033-011	n/a	n/a	n/a	0		
22	013-1	150 Sirretta	1510033-012	n/a	n/a	n/a	0		
23	014-1	65 Burlando	1510033-013	n/a	n/a	n/a	0		
24	015-1	150 Sirretta	1510033-014	n/a	n/a	n/a	0		
25	016-1	150 Sirretta	1510033-017	n/a	n/a	n/a	0		
<b>Lower Bodfish</b>									
26	005-1	376 Rim Road	1510056-005	n/a	n/a	n/a	0		
27	005-2	376 Rim Road	1510056-007	n/a	n/a	n/a	0		
28	008-1	286 Bodfish Cyn Rd	1510056-008	n/a	n/a	n/a	0		
29	008-2	286 Bodfish Cyn Rd	1510056-010	n/a	n/a	n/a	77		
30	008-3	286 Bodfish Cyn Rd	1510056-011	n/a	n/a	n/a	0		
31	013-1	286 Bodfish Cyn Rd	1510056-022	n/a	n/a	n/a	31		
<b>Lakeland</b>									
32	001-1	Warren Way	1510049-001	n/a	n/a	n/a	0		
33	003-1	n/a	1510049-002	n/a	n/a	n/a	0		
34	004-1	Warren Way	1510049-003	n/a	n/a	n/a	13		
35	005-1	Warren Way	1510049-004	n/a	n/a	n/a	16		
36	006-1	Warren Way	1510049-008	n/a	n/a	n/a	13		
37	007-1	n/a	1510049-014	n/a	n/a	n/a	10		
<b>Onyx</b>									
38	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	12		
39	002-1	highway 178	1510043-005	n/a	n/a	n/a	0		
40	005-1	3 On Dirt Road 1000' N/O	1510043-004	n/a	n/a	n/a	29		
<b>Split Mountain</b>									
41	001-1	n/a	1500407-003	n/a	n/a	n/a	0		
42	002-1	n/a	1500407-006	n/a	n/a	n/a	26		
43	003-1	n/a	1500407-002	n/a	n/a	n/a	0		
44	015-1	n/a	1500407-007	n/a	n/a	n/a	9		
<b>Southlake</b>									
45	005-1	Highway 178	1510039-003	n/a	n/a	n/a	47		
46	005-2	Highway 178	1510039-004	n/a	n/a	n/a	34		
47	007-1	Highway 178	1510039-006	n/a	n/a	n/a	74		
48	008-1	Highway 178	1510039-008	n/a	n/a	n/a	0		



	<b>Squirrel Mountain</b>							
49	003-1	n/a	1510039-016	n/a	n/a	n/a	0	
50	005-1	n/a	1510044-011	n/a	n/a	n/a	0	
51	005-2	n/a	1510039-011	n/a	n/a	n/a	0	
52	007-1	n/a	1510039-012	n/a	n/a	n/a	0	
53	009-1	n/a	1510044-022	n/a	n/a	n/a	0	
54	010-1	n/a	1510039-015	n/a	n/a	n/a	0	
55	012-1	n/a	1510044-024	n/a	n/a	n/a	0	
	<b>Upper Bodfish</b>							
56	001-1	19 Sprint Ct.	1510026-013	n/a	n/a	n/a	0	
57	003-1	19 Sprint Ct.	1510026-016	n/a	n/a	n/a	0	
58	104-1	Rembach	1510026-004	n/a	n/a	n/a	13	
59	104-2	Rembach	1510026-005	n/a	n/a	n/a	38	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	N/A					
17	Annual quantities purchased					(AF)	
	<b>Wheeled Water</b>						
18	Purchased from	Interconnection					
19	Annual quantities purchased					0 (AF)	

\* State ditch, pipe line, reservoir, etc., with name, if any.  
1 Average depth to water surface below ground surface.  
2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	40	5,073,000	
12	Concrete			
13	Total	40	5,073,000	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

Kern River Valley Water Co

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

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

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	12,001		-	-		-	-
12	Cast Iron (cement lined)									
13	Concrete		-				108		54	-
14	Copper	-	-	1,710						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	14,485	5,208	94,995		115,255	19,398
19	Welded steel									
20	Wood									
21	Other	(800)	-	24,822	-	11,577	37,425		90,544	27,900
22	Total	(800)	-	38,533	14,485	16,785	132,528	-	205,853	47,298

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-		-		-	12,001
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	162
26	Copper							-		1,710
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	1,800	-	-	-	-	-	-	-	251,141
31	Welded steel									-
32	Wood									-
33	Other	-	-	-	-	-	-	-	-	191,468
34	Total	1,800	-	-	-	-	-	-	-	456,482

**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	3,831	3,902	0	0
Commercial (Business)	108	108	0	0
Industrial	0	0		
Public authorities	16	16		
Irrigation	0	2		
Other (Multi Residential)	13	13		
Agriculture	0	0		
Subtotal	3,968	4,041	0	0
Private fire connections			4	4
Public fire hydrants			0	0
Total	3,968	4,041	4	4

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

Size	Meters	Active Service Connections
5/8 x 3/4 - in	4,595	
3/4 - in	9	2,585
1 - in	60	1,630
1 1/4 - in		
1 1/2 - in	14	4
2 - in	11	16
2 1/2 - in		
3 - in	3	1
4 - in	1	3
6 - in		2
8 - in		
10 - in		
12 - in		
Other		20
Total	4,693	4,261

**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 . . . . .                      | _____ | - |
| 3. Used, after repair . . . . .                       | _____ | - |
| 4. Found fast, requiring billing adjustment . . . . . | _____ |   |

B. Number of Meters in Service Since Last Test

- |   |       |       |
|---|-------|-------|
| 1. Ten years or less . . . . .                    | _____ | 1,110 |
| 2. More than 10, but less than 15 years . . . . . | _____ | 345   |
| 3. More than 15 years . . . . .                   | _____ | 3,238 |

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	13	13	12	14	15	22	26	115
Commercial (Business)	2	1	2	1	2	2	3	13
Industrial								-
Public authorities	0	0	0	0	0	1	1	3
Irrigation								-
Other (specify)	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>15</b>	<b>17</b>	<b>25</b>	<b>30</b>	<b>131</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	29	25	23	18	17	111	227	204	
Commercial (Business)	3	3	2	2	2	12	25	27	
Industrial						-	-	-	
Public authorities	1	1	1	1	0	4	7	-	
Irrigation						-	-	-	
Other (specify)	0	0	0	-	-	0	0	6	
<b>Total</b>	<b>33</b>	<b>29</b>	<b>26</b>	<b>21</b>	<b>18</b>	<b>127</b>	<b>258</b>	<b>237</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 5,501

## End of Year Balances in Selected Accounts

Kern River Valley Water Co

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

131	Materials and Supplies		<u>27,651</u>
		(G)	<u>181</u>
100-3	Construction Work in Progress		<u>1,375,176</u>
		(G)	<u>186,714</u>
241	Advances for Construction		<u>8,726</u>
265	Contributions in Aid of Construction		<u>525,486</u>

(G) General Office Allocation

**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 Valley \_\_\_\_\_ 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 books, papers

\_\_\_\_\_ Vice President and Corporate Controller  
Title (Please Print)

  
Signature

\_\_\_\_\_ 408-367-8523 \_\_\_\_\_  
Telephone Number

\_\_\_\_\_ March 26, 2021 \_\_\_\_\_  
Date

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