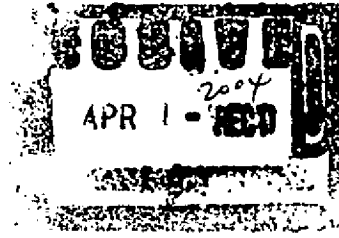


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2003  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Bakersfield Location: Bakersfield Kern  
(TOWN OR CITY) (COUNTY)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004  
 (FILE TWO COPIES IF THREE RECEIVED)



# ANALYSIS OF UTILITY PLANT

## THRU DEC 31, 2003

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	100,150.91	36,766.85		-136,867.76	50.00
302	FRANCHISES AND CONSENTS	21,313.67				21,313.67
303	OTHER INTANGIBLE PLANT	1,319,293.57	413.74		130,367.76	1,450,075.07
	<b>TOTAL INTANGIBLE PLANT</b>	<b>1,440,758.15</b>	<b>37,180.59</b>		<b>-6,500.00</b>	<b>1,471,438.74</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,141,184.09	2,720.94			2,143,905.03
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	1,539.40			1,539.40
312	COLLECTING AND IMPOUNDING RE	67,915.28				67,915.28
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,837,053.00		-23,194.03		3,813,858.97
316	SUPPLY MAINS	0.00	6,813,874.47		-3,395,304.35	3,418,570.12
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>3,904,968.28</b>	<b>6,815,413.87</b>	<b>-23,194.03</b>	<b>-3,395,304.35</b>	<b>7,301,883.77</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,406,087.33	5,951,120.65	-8,745.65	-2,984,125.37	5,364,336.96
3211	PAVEMENT	71,052.05	25,411.14			96,463.19
324	PUMPING EQUIPMENT	11,095,703.59	4,387,503.41	-124,429.70	-1,945,288.02	13,413,489.28
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>13,572,842.97</b>	<b>10,364,035.20</b>	<b>-133,175.35</b>	<b>-4,929,413.39</b>	<b>18,874,289.43</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	17,539.46	35,142,212.49	-170.08	-17,491,076.68	17,668,505.19
332	WATER TREATMENT EQUIPMENT	4,140,096.00	32,775,921.89	-33,747.14	-15,968,682.43	20,913,588.32
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>4,157,635.46</b>	<b>67,918,134.38</b>	<b>-33,917.22</b>	<b>-33,459,759.11</b>	<b>38,582,093.51</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	12,799.70				12,799.70
3411	PAVEMENT	44,069.69	13,722.52			57,792.21
342	RESERVOIRS AND TANKS	4,731,224.92		-8,167.73		4,723,057.19
3421	TANK PAINTING	706,223.89	40,055.48			746,279.37
343	TRANS AND DIST MAINS	60,781,053.04	22,348,148.28	-47,061.98	-9,145,644.64	73,936,494.70
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,670,388.77	1,108,925.28	-2,905.95	-25,493.56	14,750,914.54
346	METERS	5,665,091.49	430,497.52	-54,839.19	6,024.63	6,046,774.45
348	HYDRANTS	5,216,422.07	400,224.43	-5,993.99	-16,987.42	5,593,665.09
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>90,827,273.57</b>	<b>24,341,573.51</b>	<b>-118,968.84</b>	<b>-9,182,100.99</b>	<b>105,867,777.25</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,757,647.00				1,757,647.00
3711	PAVEMENT	3,556.24				3,556.24
3720	OFFICE FURNITURE AND EQUIPMEN	220,533.27	25,357.25		0.32	245,890.84
3721	OFFICE EQUIPMENT - COMPUTERS	182,833.74	1,711.06			184,544.80
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,414,511.31	26,804.46	-133,635.37	33,954.87	1,341,635.27
374	STORES EQUIPMENT	42,044.96				42,044.96
375	LABORATORY EQUIPMENT	582.31				582.31
376	COMMUNICATION EQUIPMENT	156,062.57	1,311.45			157,374.02
377	POWER OPERATED EQUIPMENT	26,164.92				26,164.92
378	TOOLS, SHOP AND GARAGE EQUIP	523,686.10	62,509.10	-3,417.29	19,113.56	601,891.47
379	OTHER GENERAL PLANT	8,820.92				8,820.92
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>4,336,443.34</b>	<b>117,693.32</b>	<b>-137,052.66</b>	<b>53,068.75</b>	<b>4,370,152.75</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	621.56				621.56
391	UTILITY PLANT PURCHASED	51,958.00				51,958.00
	DIST GO PLANT ALLOCATION	4,669,978.29	439,582.27	-617,973.75	-32,578.38	4,459,008.43
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITE</b>	<b>4,722,557.85</b>	<b>439,582.27</b>	<b>-617,973.75</b>	<b>-32,578.38</b>	<b>4,511,587.99</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>125,103,663.71</b>	<b>110,036,334.08</b>	<b>-1,064,281.85</b>	<b>-50,952,587.47</b>	<b>183,123,128.47</b>

## SCHEDULE A-3

BAKERSFIELD

## Depreciation and Amortization Reserves

2003

Line No.	Item (a)		Account 250		Account 251		Account 252		Account 253	
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)		Other Property (e)	
1	Balance in reserves at beginning of year	(G)	1,583,942.11							
			37,017,833.93		24,235.90		0.00		18,432.45	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	265,837.09							
			2,732,483.00							
4	b) Charged to account No. 265		279,605.00							
5	c) Charged to clearing accounts	(G)	42,684.67							
			235,375.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	11,732.35							
			0.00	(B)	14,661.63					
8	Total Credits		3,567,717.11		14,661.63					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	618,289.00							
			446,308.10							
11	b) Cost of removal	(G)	0.00							
			106,619.13							
12	c) All other debits	(G)	-900.20							
			-57,699.31							
13	Total Debits		1,112,616.72							
14	Balances in reserves at end of year		41,056,876.43		38,897.53		0.00		18,432.45	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized									
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation									
17										
18	Report depreciation in Federal Tax Return for year:		4,434,385.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250  
SCHEDULE A-3a

BAKERSFIELD

Page 3

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	1,041.00	781.00	0.00	0.00	1,822.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	3,057,518.46	55,637.00	21,047.99	0.00	3,068,913.44
3160	SUPPLY MAINS	775.38	0.00	0.00	0.00	775.38
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,057,784.08	56,418.00	21,047.99	0.00	3,069,960.06
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	805,683.13	71,837.00	675.21	646.85	868,746.12
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	3,742,468.32	289,598.00	827.74	1,314.07	3,908,122.95
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	4,548,151.45	361,435.00	1,502.95	1,960.92	4,776,869.07
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	901.75	723.00	0.00	0.00	1,454.67
3320	WATER TREATMENT EQUIPMENT	560,538.85	168,088.00	0.00	0.00	696,179.71
	TOTAL WATER TREATMENT PLANT	561,540.60	168,811.00	0.00	0.00	697,634.38
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	46,821.82	2,332.00	0.00	0.00	49,153.82
3420	RESERVOIRS AND TANKS	1,956,515.14	178,892.00	0.00	0.00	2,127,239.41
3430	TRANSMISSION & DISTRIBUTION MAI	16,636,413.24	1136,606.00	1,067.40	2,508.38	17,677,361.72
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	5,632,144.11	650,711.00	31,896.87	0.01	6,248,144.18
3460	METERS	1,259,313.27	231,702.00	2,714.43	8,960.45	1,447,850.97
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,961,757.16	107,458.00	35.70	0.00	2,063,256.87
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	27,492,964.74	2,307,701.00	84,068.19	11,468.85	29,613,006.97
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	349,580.14	61,994.00	0.00	0.00	411,574.14
3720	OFFICE FURNITURE AND EQUIPMENT	275,428.57	10,872.00	0.00	0.32	286,300.89
3721	OFFICE EQUIPMENT - COMPUTERS	7,411.00	9,855.00	0.00	0.00	17,266.00
3730	TRANSPORTATION EQUIPMENT	518,372.31	235,375.00	0.00	13,508.25	659,271.75
3740	STORES DISTRIBUTION	13,923.41	130.00	0.00	0.00	14,053.41
3750	LABORATORY EQUIPMENT	40.00	40.00	0.00	0.00	80.00
3760	COMMUNICATIONS EQUIPMENT	69,126.75	9,036.00	0.00	0.00	78,162.75
3770	POWER OPERATED EQUIPMENT	2,817.39	1,368.00	0.00	0.00	4,185.39
3780	TOOLS, SHOP, AND GARAGE EQUIPME	118,049.65	24,037.00	0.00	0.00	138,669.36
3790	OTHER GENERAL PLANT	2,022.28	391.00	0.00	0.00	2,413.28
3900	OTHER TANGIBLE PROPERTY	621.56	0.00	0.00	0.00	621.56
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	1,357,393.06	353,098.00	0.00	13,508.57	1,612,598.53
	DIST GO PLANT ALLOCATION	1,583,942.11	320,254.11	0.00	553.70	1,286,807.42
	OTHER GO PLANT ALLOCATION		346.50			
	TOTAL DEPRECIATION	38,601,776.04	3,567,717.11	106,619.13	27,492.04	41,056,876.43

**Bakersfield**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	15,537,077.79	13,945,316.84	1,591,760.95
25		601.2 Industrial Sales	40,322.28	40,863.67	(541.39)
26		601.3 Sales to Public Authorities	2,137,652.42	1,765,798.81	371,853.61
27		Sub-Total	<u>17,715,052.49</u>	<u>15,751,979.32</u>	<u>1,963,073.17</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	18,650,055.69	16,730,365.18	1,919,690.51
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>18,650,055.69</u>	<u>16,730,365.18</u>	<u>1,919,690.51</u>
34	603	603.1 Metered Sales, Irrigation Customers	5,938.98	5,824.99	113.99
		Sub-Total	<u>5,938.98</u>	<u>5,824.99</u>	<u>113.99</u>
37	604	Private Fire Protection Service	280,140.40	280,782.30	(641.90)
38	605	Public Fire Protection Service	15,866.72	9,365.62	6,501.10
39	606	Sales To Other Water Utilities For Resale	44,669.97	0.00	44,669.97
42	609	Other Sales or Service	148,825.80	159,439.34	(10,613.54)
43		Sub-Total	<u>489,502.89</u>	<u>449,587.26</u>	<u>39,915.63</u>
44		Total Water Service Revenue	<u>36,860,550.05</u>	<u>32,937,756.75</u>	<u>3,922,793.30</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	88,822.56	53,442.06	35,380.50
48	612	Rent From Water Property	600.00	600.00	0.00
50	614	Other Water Revenues	147,804.47	75,605.85	72,198.62
51		Total Other Water Revenues	<u>237,227.03</u>	<u>129,647.91</u>	<u>107,579.12</u>
52		Total Operating Revenues	<u>37,097,777.08</u>	<u>33,067,404.66</u>	<u>4,030,372.42</u>

## 4 Bakersfield

## SCHEDULE B-3

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	5,736.06	13,495.80	(7,759.74)
5	702	Operation Labor and Expense	2,330.50	0.00	2,330.50
6	703	Miscellaneous Expense	1,651,853.74	1,898,227.39	(246,373.65)
7	704	Purchased Water	2,680,746.93	2,366,314.24	314,432.69
8		Maintenance			
9	706	Maint. Supervision and Engineering	386.42	2,864.99	(2,478.57)
11	707	Maint. Of Structures and Improvements	79.18	0.00	79.18
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	8,959.00	16,049.77	(7,090.77)
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	4,350,091.83	4,296,952.19	53,139.64
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	92,122.23	100,806.39	(8,684.16)
24	722	Power Production Labor and Expenses	6,146.57	49.28	6,097.29
26	723	Fuel For Power Production	372.07	0.00	372.07
27	724	Pumping Labor and Expenses	449,200.03	497,945.19	(48,745.16)
28	725	Miscellaneous Expenses	141,361.51	113,201.98	28,159.53
29	726	Fuel or Power Purchased For Pumping	6,858,665.56	6,721,040.28	137,625.28
30		Maintenance			
31	729	Maint. Supervision and Engineering	75,276.52	59,575.53	15,700.99
33	730	Maint. Of Structures and Improvements	74,775.83	44,179.06	30,596.77
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	271,925.41	239,715.14	32,210.27
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	7,969,845.73	7,776,512.85	193,332.88
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	72,992.12	23,562.55	49,429.57
42	742	Operation Labor and Expenses	533,528.99	385,560.18	147,968.81
43	743	Miscellaneous Expenses	38,158.17	15,993.37	22,164.80
44	744	Chemicals and Filtering Materials	514,512.25	275,065.42	239,446.83
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	302.25	(302.25)
48	747	Maint. Of Structures and Improvements	1,341.52	0.00	1,341.52
49	748	Maint. Of Water Treatment Equipment	68,137.94	71,356.19	(3,218.25)
50		Total Water Treatment Expenses	1,228,670.99	771,839.96	456,831.03

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	166,926.38	141,195.23	25,731.15
5	752	Storage Facilities Expenses	17,421.03	55,063.48	(37,642.45)
7	753	Transmission and Distribution Lines	285,565.56	266,632.67	18,932.89
8	754	Meter Expenses	319,583.15	230,101.37	89,481.78
9	755	Customer Installation Expenses	144,583.97	105,680.43	38,903.54
10	756	Miscellaneous	385,522.01	283,435.86	102,086.15
11		Maintenance			
12	758	Maint. Supervision and Engineering	2,452.14	7,851.96	(5,399.82)
14	759	Maint. Of Structures and Improvements	0.00	1,319.06	(1,319.06)
15	760	Maint. Of Reservoirs and Tanks	46,517.97	34,936.43	11,581.54
16	761	Maint. Of Transmission and Distribbut. Mains	800,719.39	712,623.60	88,095.79
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	525,756.70	486,858.95	38,897.75
21	764	Maint. Of Meters	89,709.74	101,735.38	(12,025.64)
22	765	Maint. Of Hydrants	22,930.33	32,177.41	(9,247.08)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,807,688.37	2,459,611.83	348,076.54
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	70,733.79	78,879.15	(8,145.36)
29	772	Meter Reading Expenses	286,329.21	208,857.00	77,472.21
30	773	Customer Records and Collection Expenses	925,346.69	878,854.97	46,491.72
32	774	Miscellaneous Customer Accounting Expenses	(102,235.88)	(118,987.13)	16,751.25
33	775	Uncollectible Accounts	262,211.40	164,378.89	97,832.51
34		Total Customer Accounts Expense	1,442,385.21	1,211,982.88	230,402.33
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 **Bakersfield****SCHEDULE B-2****OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	2,724.35	3,031.33	(306.98)
5	792	Office Supplies and Other Expenses	39,172.64	51,416.42	(12,243.78)
6	793	Property Insurance	7,742.00	5,305.95	2,436.05
7	794	Injuries and Damages	154,652.17	140,479.88	14,172.29
8	795	Employees Pensions and Benefits	639,642.02	616,748.83	22,893.19
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	520,488.25	456,519.72	63,968.53
12	798	Outside Service Employed	9,439.11	9,791.52	(352.41)
14	799	Miscellaneous General Expense	23,126.43	67,908.97	(44,782.54)
15		Maintenance			
16	805	Maintenance of General Plant	22,000.56	39,093.28	(17,092.72)
17		Total Administrative and General Expenses	1,418,987.53	1,390,295.90	28,691.63
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	7,233.00	6,000.00	1,233.00
20	812	Admin. Exp. Transferred	(18,929.50)	(1,654.50)	(17,275.00)
20		Admin. Exp. Transferred - General Office	4,455,226.66	3,893,858.23	561,368.43
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	4,443,530.16	3,898,203.73	545,326.43
23		Total Operating Expenses	23,661,199.82	21,805,399.34	1,855,800.48



Bakersfield

6.1

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

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	943,633.57	928,033.57	15,600.00		
State corporate franchise tax	336,827.40	336,827.40			
State unemployment insurance tax	5,354.70	4,337.88			1,016.82
Other state and local taxes	516,160.25	516,160.25			
Federal unemployment insurance tax	3,971.30	3,390.27			581.03
Federal insurance contributions act	276,760.26	237,743.02			39,017.24
Other federal taxes					
Federal income tax	1,212,745.99	1,212,745.99			
General Office Allocation	158,539.95	158,539.95			
<b>Total</b>	<b>3,453,993.43</b>	<b>3,397,778.34</b>	<b>15,600.00</b>	<b>0.00</b>	<b>40,615.09</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>						Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN  (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks		
18				Designation	Location			Number	Maximum
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>City of Bakersfield; V M Wyatt; Kern Co Water Agency</u>								
30	Annual quantities purchased <u>1990 7-17 7-5085</u> (Unit chosen) <sup>2</sup> <u>Million Gallons</u>								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**BAKERSFIELD DISTRICT**  
**WELL PRODUCTION - YEAR 2003**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Q Street N/O Truxton	2-10	16-12	600	130.9	401.6	8,383
F Street bet. 15th & 16th	3-04	16	624	2.6	7.9	2,534
20th Street W/O A Street	5-05	16	634	255.5	784.0	5,142
N Street bet. 25th & 22nd	7-07	16	695	862.0	2,645.4	8,408
8th & R Streets	10-02	16	805	152.2	467.0	90
Espee & Q Streets	22-02	16	634	0.0	0.0	0
Street bet. 28th & 29th	29-02	16	600	139.7	428.7	4,361
4th & R Streets	32-02	16	567	8.7	26.6	269
33rd Street E/O San Dimas	33-02	16-12	600	0.1	0.2	4
34th Street W/O S.P.R.R.	34-02	16	640	0.0	0.1	4
Brundage Lane W/O T Street	35-02	16	615	356.4	1,093.7	3,719
Third & V Streets	36-02	16	670	50.9	156.2	838
Goodman & Inyo	37-01	16	644	0.0	0.0	0
14th Street E/O S Street	39-02	16-12	600	0.1	0.2	1,850
S Street S/O California	40-02	16	684	8.9	27.2	5,075
California bet. Q & R	41-02	16	600	385.4	1,182.8	6,738
14th & R Streets	42-02	16	600	0.1	0.3	1,206
Sixth Street W/O N Street	43-02	16	755	370.9	1,138.3	8,542
Drury Street & Orange Drive	44-01	16	611	0.0	0.0	0
Real Road & Chester Lane	47-02	16	600	113.3	347.7	5,744
3333 Stockdale Highway	49-02	16	602	559.5	1,717.1	8,396
H Street & LaFrance	54-02	16	705	316.3	970.6	5,783
Bernard Street E/O Magnolia	58-01	16	641	100.0	306.9	0
24th & Oak Streets	60-02	16	660	90.5	277.8	854
11th & Eye Streets	62-02	16	714	209.5	643.1	3,332
21st Street bet. Q & R	64-01	16	502	0.0	0.0	858
Bernita & Terrace Way	66-02	16	700	137.4	421.7	1,731
Washington Street & Wendell	71-01	16	600	123.7	379.6	3,034
Belle Terrace E/O Union Avenue	75-01		600	0.0	0.0	0
Jones Road & Bloomquist	77-02	16	480	37.7	115.7	1,010
Lake & Sacramento Streets	78-01	16	615	0.0	0.0	0
Kern & Chico Streets	79-01	16	615	29.5	90.7	4,967
A Street N/O Bank Street	81-01	16	600	151.1	463.8	5226
A Street N/O Bank Street	81-02	16	610	121.9	374.1	3880

**BAKERSFIELD DISTRICT****WELL PRODUCTION - YEAR 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Bush W/O Beech	82-01	16-12	600	93.2	286.0	581
Clyde N/O Wilkins	83-01	16-12	600	205.3	630.1	4,730
Melwood Street & Loatus Lane	85-02	16	635	98.9	303.6	3,430
Castro Lane & Belle Terrace	86-01	16-12	603	63.5	194.8	2,853
River Blvd. at Skyline Tank	87-01	16	783	0.0	0.0	6
Wilson Road & J Street	88-01	16	600	248.1	761.4	6,341
Garnsey Drive S/O Garnsey Ave.	89-01	16	624	0.1	0.4	1,835
Dracena W/O H Street	92-01	16	569	0.1	0.2	0
20th Street W/O V Street	93-01	16	592	39.0	119.6	5,989
Jeffery Street & River Blvd.	94-01	16	564	0.0	0.0	0
Casa Loma Drive W/O P Street	95-01	16	577	221.6	680.2	4,964
Bucknell & University Avenue	97-01	16	720	0.0	0.0	0
Truxton Avenue W/O Kern	98-01	16	632	93.4	286.5	3,411
Ninth Street W/O Tulare	99-01	16	620	0.0	0.0	0
Planz Road W/O Chester	101-01	16	600	109.0	334.5	2,833
Madison Avenue S/O Brundage Lane	102-01	16	651	69.4	212.9	294
Real Road N/O Belle Terrace	105-01	16	612	435.9	1,337.8	7,033
Stockdale Hwy. W/O McDonald Way	106-01	16	600	0.0	0.0	0
Haley Street & Noble Avenue	107-01	16	752	241.0	739.5	5,052
Jeffery & Burger Streets	108-01	16	700	0.0	0.0	196
Cunha Street E/O Haley Street	111-01	16	612	0.0	0.0	0
Hughes Lane & Wilson Road	112-01	16	601	326.3	1,001.5	7,614
Castro Lane S/O Ming Road	113-01	16	610	0.0	0.0	0
Hendricks Lane W/O H Street	114-01	16	600	0.0	0.0	0
Irene Street & Tulare Street	117-01	16	696	0.0	0.0	0
Iley Bet. Jewett & Panama	118-01	16	616	0.2	0.7	2
Chester Avenue & Terrace Way	119-01	16	618	0.0	0.0	0
Chestnut Street N/O 24th Street	120-01		605	0.0	0.1	0
Baker & Knotts Streets	121-01	16	725	0.1	0.2	1,803
Kern Island Road N/O White Lane	123-01	16	749	100.2	307.5	3,934
Kern Island Road N/O White Lane	123-02	16	740	128.0	392.9	3,836
Casa Loma Dr. Bet. Madison & Lotus Lane	125-01	16	650	212.4	651.9	5,731
21st & C Streets	126-01	16	630	7.6	23.2	755
L Street bet. 34th & 36th	127-01	16	670	0.0	0.0	0
S.W. Ivan & Sandra	128-01	16	660	176.7	542.1	2,321
Hughes Lane S/O Planz Road	129-01	16	654	336.6	1,033.0	5,836
Stine Road S/O Erin Court	130-01	16	520	431.4	1,323.8	4,286
Derrell & Hayes Street	132-01	16	690	230.3	706.7	4,330
N.E. Madison & Belle Terrace	133-01	16	688	74.4	228.5	3,882
Madrid Avenue & Seville Street	134-01	16	704	271.1	831.9	228

**BAKERSFIELD DISTRICT****WELL PRODUCTION - YEAR 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
1001 W/S South Madison Street	135-01	16	670	88.2	270.5	2,766
3716 Wilson	136-01	16	650	1.3	4.0	108
N.W. Agate & Planz Road	137-01	16	670	11.6	35.6	3,903
N.E. Corner Union Ave. & S.P.R.R.	138-01	16	1,020	587.6	1,803.1	8,365
1204 Kelly	139-01	16	627	0.0	0.0	507
503 - 26th Street	140-01	16	825	258.4	792.9	5,827
2841 Elm Street	141-01	16	768	1.9	5.7	3,355
Real Road N/O Reeder	142-01	12	400	6.2	19.0	177
White Lane E/O Monitor	143-01	16	610	13.9	42.5	448
Belle Terrace W/O Wayne Drive	144-01	16	620	184.3	565.6	3,230
Hughes Lane & Cotton Street	145-01	16	695	345.4	1,059.9	5,478
Pacheco Road E/O Stine Road	146-01	16	660	563.6	1,729.7	6,439
Pacheco Road E/O Stine Road	146-02	16	660	303.3	930.9	6,450
Pacheco Road E/O Stine Road	146-03	16	630	0.0	0.0	0
Pacheco Road E/O Stine Road	146-04	16	710	221.5	679.9	5,572
Pacheco Road E/O Stine Road	146-05	16	660	395.2	1,212.7	5,963
Soranno Ave. E/O Akers Road	149-01	16	604	69.2	212.4	246
Truxton W/O Oak Street	150-01	16	694	10.0	30.7	524
Orin Way E/O Pierce Road	151-01	16	525	336.0	1,031.2	8,559
Dobrusky Drive W/O N Street	153-01	16	700	0.0	0.0	0
4500 Marcella Way	154-01	16	477	248.6	763.0	7,960
Alum Avenue & Real	156-01	16	640	226.7	695.6	5,925
Wilson Road E/O Stine Road	157-01	16	650	152.6	468.4	2,420
1908 Hasti-Acres Street	158-01	16	670	276.3	847.9	4,154
Texas and Bliss	159-01	16	640	340.5	1,044.9	6,090
Shellmacher and Planz	160-01	12	291	0.4	1.3	84
SE Corner Oliver & Planz	161-01	14	494	15.0	45.9	121
Rexland	163-01	14	590	19.4	59.6	936
Sperry	164-01		620	9.7	29.8	269
Pacheco	167-01	14	300	0.0	0.0	0
Cranbrook	169-01	12	400	0.0	0.0	0
6231 Norris (West)	172-01	14	365	0.0	0.0	0
5529 Norris (East)	173-01	14	379	40.2	123.4	722,983
5499 Olive (East)	174-01	14	770	207.0	635.2	5,264
Olive Drive W/O Keith Street	175-01	16	645	135.8	416.7	4,034
4613 Siam Court	177-01	16	648	445.2	1,366.2	7,803
Patton Way & Norris Road	178-01	16	698	402.3	1,234.5	5,338
6017 Carter Ave.	179-01	12	400	49.4	151.5	6,976
N.E. S.W. 23 30 27	180-01	16	400	204.3	626.9	3,931
6017 Akers Road	182-01	16	668	180.3	553.4	5,563

**BAKERSFIELD DISTRICT****WELL PRODUCTION - YEAR 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Panama Lane	183-01	16	670	156.1	478.9	1,937
Planz Road W/O Actis	184-01	16	627	203.8	625.4	4,543
Pacheco Road & Eve Street	185-01	16	688	243.0	745.6	2,495
Watts Drive E. of Union Ave. Between Krebs Road & Meany Ave.	187-01	16	730	336.2	1,031.8	1,985
W. of Fruitvale	188-01	10	500	36.5	112.0	2,375
Gwendolyn Street & Fairview Road	189-01	16	650	107.8	330.9	1,574
Weldon Ave. & Cimarron Street	190-01	16	670	283.9	871.3	7,776
102' N/O Panama Lane E/O Dennen St.	191-01	14	520	340.2	1,044.0	8,455
900' N/O Gilmore on Sillect	192-01	30-16	720	0.0	0.0	2
Fairview Rd., 990' W/O Union Ave.	193-01	16	770	564.9	1,733.6	7,356
White Lane	195-01	16	760	23.9	73.3	543
S/O Meany Ave & E/O Coffee Rd.	196-01	12	546	49.2	151.0	1,792
Krebs Road & Patton Way	197-01	16	716	289.2	887.5	4,906
Pumpkin Center - Cerro Dr. N/O Taft Hwy.	198-01	10	252	4.3	13.0	897
Pumpkin Center - E/O Cerro Dr. and S/O Taft Hwy.	199-01	N/A #	N/A #	2.6	8.0	347
Pumpkin Center - N/O Holladay Ave. and W/O Hughes Lane	200-01	12	245	0.4	1.2	2
6201 Rasmussen Street	201-01	16	720	227.1	696.9	5,003
3608 Brisbane Ave.	202-01	16	292	236.1	724.6	6,459
9616 Birch Creek Court-85 ft. E. of Calloway/N. of Norris	203-01	16	660	0.0	0.0	
north garden area	214-01	n/a	n/a	209.9	644.1	
north garden area	217-01	n/a	n/a	261.0	800.9	16
<b>SUBTOTAL</b>	<b>19</b>			<b>18,733.5</b>	<b>57,490.9</b>	
# Acquired Well - I.D. Size Not Available						
<b>PURCHASED WATER - LEASED WELL</b>						
3805 Fruitvale	Wyatt 1			17.7	54.5	
<b>GRAND TOTAL</b>	<b>135</b>			<b>18,751.2</b>	<b>57,545.3</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**BAKERSFIELD DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2003**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Owens St. near Elmira	Sta. 023-Res. 2	Owens	Wells	Steel	2,000 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 1	Skyline	"	"	100 D
do.	Sta. 087-Tank 2	"	"	"	250 D
do.	Sta. 087-Tank 3	"	"	"	500 D
do.	Sta. 087-Tank 4	"	"	"	500 D Inactive
do.	Sta. 087-Tank 5	"	"	"	1,000 D
do.	Sta. 087-Tank 6	"	"	"	1,000 D
do.	Sta. 087-Tank 7	"	"	"	1,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1	Mt. Vernon	"	"	500 D
do.	Sta. 045-Tank 2	"	"	"	1,000 D
do.	Sta. 045-Tank 3	"	"	"	1,000 D
do.	Sta. 045-Tank 4	"	"	"	2,000 D
do.	Sta. 045-Tank 5	"	"	"	450 D
Primavera and College Aves.	Sta. 073-Tank 1	Primavera	"	"	100 D
do.	Sta. 073-Tank 2	"	"	"	160 D
do.	Sta. 073-Tank 3	"	"	"	250 D
do.	Sta. 073-Tank 4	"	"	"	250 D
do.	Sta. 073-Tank 5	"	"	"	250 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2	Monte Vista	"	"	500 D
do.	Sta. 096-Tank 3	"	"	"	500 D
do.	Sta. 096-Tank 4	"	"	"	500 D
do.	Sta. 096-Tank 5	"	"	"	500 D
Westchester near Bush St.	Sta. 082-Tank 1	Westchester	"	Elevated Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1	Hillcrest	"	Steel	500 D
do.	Sta. 100-Tank 2	"	"	"	500 D
do.	Sta. 100-Tank 3	"	"	"	500 D
do.	Sta. 100-Tank 4	"	"	"	1,000 D
do.	Sta. 100-Tank 5	"	"	"	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1	University	"	"	660 D
do.	Sta. 116-Tank 2	"	"	"	660 D
do.	Sta. 116-Tank 3	"	"	"	1,500 D
do.	Sta. 116-Tank 4	"	"	"	800 D
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	"	"	"	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	"	400 D
do.	Sta. 148-Tank 2	"	"	"	500 D
Extension of Columbus Ave.	Sta. 176-Tank 1	Panorama	"	"	5,000 D
do.	Sta. 176-Tank 2	"	"	"	5,000 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	"	22 D
Sperry w/o Don	Sta. 164-Tank 1	"	"	"	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	"	275 D
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	"	500 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	"	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	"	1,000
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	"	340 D
Between Halladay Ave. and Taft Hwy.	Sta. 200-Tank 1	"	"	"	100 D Inactive
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	"	750 D
	Sta. 129-Tank 1	Raw Water	"	"	22
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	"	500
do.	Sta. 207-Tank 1	"	Steel	"	350
do.	Sta. 208-Tank 1	Raw Water	"	"	700
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	"	500
do.	Sta. 210-Tank 1	"	Steel	"	700
do.	Sta. 213 Tank 1	"	"	"	35
do.	Sta. 213 Tank 2	"	"	"	130
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel		<u>3,000</u>





**California Water Service Company  
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: BAKERSFIELD

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				950	103		130		0	1,183
1"				5,850	480		531		0	6,861
1-1/4"					0				0	0
1-1/2"		2,441			11,988		1,380		489	16,298
2"		42,003		265	10,118		3,722		2,896	59,004
2-3/8"							0			0
2-1/2"					0		0			0
3"	3,077	17,923			919		6,387		1,209	29,515
3-1/2"					0		0		0	0
4"	110,498	404,907			106	6,886	86,515	716	10,381	620,009
4-1/2"							0			0
5"					0		325			339
5-1/2"										0
6"	859,816	243,777			201	11,405	64,782	59,565	119,553	1,359,099
7"					0		0			0
8"	836,020	145,607			3,373	7,946	44,550	77,686	272,685	1,387,867
9"					0		0			0
10"	61,755	20,216			381		4,087	45	5,395	91,879
10-3/4"					0		0			0
12"	307,698	26,847	0		22,180	7,228	14,372	136,026	10,149	524,500
12-3/4"					0					0
14"	5,078				67	6,420	0	525	0	12,090
15"							0			0
16"	21,825	8,495	4,643		196	240	0	8,761	0	44,160
17"										0
18"	9,140				2,026		0	16,202		27,368
19"										0
20"	6,199	132	9,683		35	70	0	12		16,131
21"			14,190			14				14,204
22"										0
24"			9,293				0			9,293
26"							0			0
27"			13,317							13,317
30"			6,531							6,531
33"										0
36"			18,737							18,737
37"										0
42"							5,327			0
<b>Total</b>	<b>2,221,106</b>	<b>912,348</b>	<b>76,394</b>	<b>7,065</b>	<b>52,173</b>	<b>40,209</b>	<b>232,108</b>	<b>299,538</b>	<b>422,757</b>	<b>4,263,698</b>

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	22642	24314	35488	35075
Industrial	37	38		
Public Authorities	401	576		
Irrigation				
Other (specify)	64	68		
<b>Sub-Total</b>	<b>23144</b>	<b>24996</b>	<b>35488</b>	<b>35075</b>
Private Fire Connections			659	635
Public Fire Connections			5261	5443
<b>Totals</b>	<b>23144</b>	<b>24996</b>	<b>41408</b>	<b>41153</b>

BAKERSFIELD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	14247	
3/4 - in.	0	43418
1 - in.	8274	18486
1 1/4 - in.		212
1 1/2 - in.	641	124
2 - in.	1492	2730
3 - in.	248	8
4 - in.	106	415
6 - in.	42	347
8 - in.	4	154
10 - in.	0	28
12 - in.	0	4
<b>Totals</b>	<b>25054</b>	<b>65926</b>

**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                      | 1   |
| 3. Used, after repair                       | 107 |
| 4. Found fast, requiring billing adjustment |     |

B. Number of Meters in Service Since Last Test

- |   |        |
|---|--------|
| 1. Ten Years or Less                    | 21,714 |
| 2. More than 10, but less than 15 years | 3,942  |
| 3. More than 15 years                   | 4,085  |

Bakersfield

SCHEDULE D-7

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

Classification Of Service	During Current Year							
	Jan	Feb	Mar	Apr	May	Jun	Sub-total	
Commercial	619	694	661	821	995	1276	5066	
Industrial	1	1	1	2	2	2	9	
Public Authority	47	53	57	102	154	249	662	
Irrigation								
Other (specify)	7	2	1	5	20	23	58	
Total	674	750	720	930	1171	1550	5795	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1464	1487	1395	1232	957	822	7357	12423	12399
Industrial	3	3	3	2	2	1	14	23	27
Public Authority	290	303	280	260	136	93	1362	2024	1839
Irrigation									
Other (specify)	21	32	9	12	11	13	98	156	158
Total	1778	1825	1687	1506	1106	929	8831	14626	14423

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 203710

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	1,268.49
		368,437.75
<b>100.3. Construction work in progress</b>	(G)	335,092.77
		917,079.06
<b>241. Advances for construction</b>		-22,010,501.88
<b>265. Contributions in aid of construction</b>		-8,103,229.28

(G) General Office Allocation

### SIGNATURE

District Management

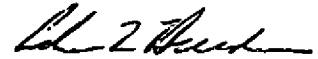
Name of District Manager Tim Treloar

Address 3725 So. "H" St., Bakersfield, CA 93304

Telephone 661-396-2400

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2003 to December 31, 2003.

Bakersfield



Signature

Controller

Title

MAR 23 2004

Date

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