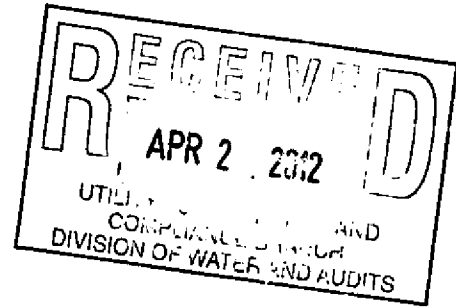


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2011  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	50.00				50.00
302	FRANCHISES AND CONSENTS	21,313.67				21,313.67
303	OTHER INTANGIBLE PLANT	2,172,489.30		-334,870.87	-44,590.84	1,793,027.59
	TOTAL INTANGIBLE PLANT	2,193,852.97		-334,870.87	-44,590.84	1,814,391.26
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,639,828.50				2,639,828.50
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	4,336.62				4,336.62
312	COLLECTING AND IMPOUNDING RES	67,915.28				67,915.28
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	4,761,168.86				4,761,168.86
316	SUPPLY MAINS	3,731,615.49				3,731,615.49
	TOTAL SOURCE OF SUPPLY PLANT	8,565,036.25				8,565,036.25
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	6,475,524.84	145,065.42	-13,166.43		6,607,423.83
3211	PAVEMENT	269,037.84	13,909.03			282,946.87
324	PUMPING EQUIPMENT	19,434,266.67	1,091,749.27	-138,604.26		20,387,411.68
3241	SYS CONTROL COMPUTER EQUIP	1,311,282.01	587,779.39	-138,203.78		1,760,857.62
325	OTHER PUMPING PLANT	31,617.93				31,617.93
	TOTAL PUMPING PLANT	27,521,729.29	1,838,503.11	-289,974.47		29,070,257.93
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	19,314,309.28	17,218.69			19,331,527.97
332	WATER TREATMENT EQUIPMENT	34,320,060.09	1,088,019.26	-932,709.23	44,590.84	34,519,960.96
	TOTAL WATER TREATMENT PLANT	53,634,369.37	1,105,237.95	-932,709.23	44,590.84	53,851,488.93
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	67,311.82	3,408.69			70,720.51
3411	PAVEMENT	72,155.94				72,155.94
342	RESERVOIRS AND TANKS	11,663,818.29	34,402.18	-14,795.12		11,683,425.35
3421	TANK PAINTING	3,112,833.33	858,682.22			3,971,515.55
343	TRANS AND DIST MAINS	116,616,367.46	5,249,928.09	-50,293.43		121,816,002.12
344	FIRE MAINS	0.00				0.00
345	SERVICES	27,089,503.46	2,726,042.65	-90.16	122,546.96	29,938,002.91
346	METERS	8,194,200.99	577,783.30	-193,877.27		8,578,107.02
348	HYDRANTS	9,937,604.10	170,456.70	-70.72	248,746.00	10,356,736.08
	TOTAL TRANS AND DIST PLANT	176,753,795.39	9,620,703.83	-259,126.70	371,292.96	186,486,665.48
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,734,483.69	19,915.32	-17,491.85		2,736,907.16
3711	PAVEMENT	856,645.44	-20.20	-2,588.59		854,036.65
3720	OFFICE FURNITURE AND EQUIPMENT	363,604.70	44,293.33	-9,747.34		398,150.69
3721	OFFICE EQUIPMENT - COMPUTERS	95,326.25	39,970.70			135,296.95
3722	COMPUTER SOFTWARE	155,085.26				155,085.26
373	TRANSPORTATION EQUIPMENT	2,704,524.79	296,077.21	-113,145.76		2,887,456.24
374	STORES EQUIPMENT	75,704.97				75,704.97
375	LABORATORY EQUIPMENT	91,455.58				91,455.58
376	COMMUNICATION EQUIPMENT	200,242.57	5,889.35			206,131.92
377	POWER OPERATED EQUIPMENT	46,505.48				46,505.48
378	TOOLS, SHOP AND GARAGE EQUIP	1,242,736.98	120,151.01	-54,384.68		1,308,503.31
379	OTHER GENERAL PLANT	8,820.92				8,820.92
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	8,575,136.63	526,276.72	-197,358.22		8,904,055.13
<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	8,245,248.03	2,954,081.43	-1,072,655.91	784.23	10,127,457.78
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	8,297,827.59	2,954,081.43	-1,072,655.91	784.23	10,180,037.34
	TOTAL UTILITY PLANT IN SERVICE	288,181,575.99	16,044,803.04	-3,086,695.40	372,077.19	301,511,760.82

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011**  
**SCHEDULE A-1d**  
**BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH**

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	284,363,007.3	\$	272,028,863.8
4	GENERAL OFFICE PRORATE	\$	9,780,619.3	\$	8,852,388.7
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	(6,776,754.0)	\$	(6,776,754.0)
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	<u>287,366,872.6</u>	\$	<u>274,104,496.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	82,004,321.1	\$	75,258,402.1
10	GENERAL OFFICE PRORATE	\$	4,085,288.6	\$	3,810,685.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>86,089,609.7</u>	\$	<u>79,069,088.0</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	21,476,200.9	\$	19,419,975.3
14	DEFERRED ITC	\$	307,909.3	\$	314,386.1
15	GENERAL OFFICE PRORATE	\$	784,965.6	\$	155,629.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>22,569,075.8</u>	\$	<u>19,889,990.9</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	18,831,789.9	\$	12,962,729.3
19	ADVANCES FOR CONSTRUCTION	\$	54,001,011.6	\$	50,568,038.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,507,891.2	\$	4,680,568.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>68,324,910.3</u>	\$	<u>58,850,199.3</u>
22	ADD MATERIALS AND SUPPLIES	\$	583,021.0	\$	604,424.7
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	5,091,123.9	\$	3,245,800.0
24	TOTAL DISTRICT RATE BASE	\$	<u>116,057,421.8</u>	\$	<u>120,145,443.0</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	30,638,175.4	\$	30,409,262.3
28	Purchased Power & Commodity for Resale*	\$	13,847,971.6	\$	13,309,021.6
29	Meter Revenues: Bimonthly Billing	\$	6,876,442.3	\$	5,551,522.7
30	Other Revenues: Flat Rate Monthly Billing	\$	2,024,576.0	\$	2,101,896.6
31	Total Revenues ( Line 30 + Line 31 )	\$	<u>8,901,018.3</u>	\$	<u>7,653,419.4</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32 )		22.75%		27.46%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	4,931,122.3	\$	4,595,378.2
34	1/24 x Line 28 x Line 33	\$	290,366.2	\$	347,977.0
35	1/12 x Line 29	\$	1,153,997.6	\$	1,109,085.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36 )	\$	6,375,486.1	\$	6,052,440.3
37	Total Adopted	\$	5,091,123.9	\$	3,245,800.0

## SCHEDULE A-3

BAKERSFIELD

## Depreciation and Amortization Reserves

2011

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)	3,250,836.13							
			78,340,613.15		395,147.03		0.00			0.00
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	919,183.41							
			7,707,306.00							
4	b) Charged to account No. 265		662,556.20							
5	c) Charged to clearing accounts	(G)	40,235.11							
			69,032.84							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	-88,107.83							
				(B)	-175,787.12					0.00
8	Total Credits		9,310,205.73		-175,787.12					0.00
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	1,072,655.91							
			1,679,168.62							
11	b) Cost of removal	(G)	58,552.74							
			-392,518.32							
12	c) All other debits	(G)	-242.09							
			-121,621.70							
13	Total Debits		2,295,995.16							
14	Balances in reserves at end of year		88,605,659.85		219,359.91		0.00			0.00
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:		8,735,645.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BAKERSFIELD

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	534.16	110.88	0.00	0.00	0.00	0.00	645.04
3120 COLLECTING AND IMPOUNDING RES	11,100.59	1,568.82	0.00	0.00	0.00	0.00	12,669.41
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	3,440,585.25	96,175.56	0.00	0.00	0.00	0.00	3,536,760.81
3160 SUPPLY MAINS	466,043.15	46,520.76	0.00	0.00	0.00	18.42	512,582.33
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	<b>3,918,263.15</b>	<b>144,376.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>4,062,657.59</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	2,084,903.95	240,106.44	-13,166.43	0.00	0.00	447.16	2,312,291.12
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	5,163,126.75	452,818.44	-138,604.26	0.00	-530.08	10,907.02	5,487,717.87
3241 SYSTEM CONTROL COMPUTER EQUIP	-57,452.39	30,552.84	-138,203.78	0.00	0.00	0.00	-165,103.33
3250 OTHER PUMPING PLANT	1,778.49	1,182.50	0.00	0.00	0.00	0.00	2,960.99
TOTAL PUMPING PLANT	<b>7,192,356.80</b>	<b>724,660.22</b>	<b>-289,974.47</b>	<b>0.00</b>	<b>-530.08</b>	<b>11,354.18</b>	<b>7,637,866.65</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	2,940,472.51	575,566.44	0.00	0.00	0.00	0.00	3,516,038.95
3320 WATER TREATMENT EQUIPMENT	8,253,585.09	935,113.80	-932,709.23	0.00	461,067.97	2,277.67	8,719,335.30
TOTAL WATER TREATMENT PLANT	<b>11,194,057.60</b>	<b>1,510,680.24</b>	<b>-932,709.23</b>	<b>0.00</b>	<b>461,067.97</b>	<b>2,277.67</b>	<b>12,235,374.25</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	62,807.95	5,369.52	0.00	0.00	0.00	0.00	68,177.47
3420 RESERVOIRS AND TANKS	3,927,246.62	352,247.28	-14,795.12	0.00	0.00	0.00	4,264,698.78
3421 TANK PAINTING	99,096.79	300,077.16	0.00	0.00	0.00	0.00	399,173.95
3430 TRANS AND DIST MAINS	29,980,545.97	3,043,687.20	-50,293.43	0.00	-30,307.58	53,495.10	32,997,127.26
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,865,233.86	1,504,826.40	-90.16	0.00	-49,711.99	18,227.58	14,338,485.69
3460 METERS	2,741,034.05	251,562.00	-193,877.27	23,263.37	0.00	97.22	2,822,079.37
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	8,828.16	8,828.16
3480 HYDRANTS	2,988,361.42	176,889.36	-70.72	0.00	0.00	0.00	3,165,180.06
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>52,664,326.66</b>	<b>5,634,658.92</b>	<b>-259,126.70</b>	<b>23,263.37</b>	<b>-80,019.57</b>	<b>80,648.06</b>	<b>58,063,750.74</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	911,210.13	137,899.44	-20,080.44	0.00	0.00	0.00	1,029,029.13
3720 OFFICE FURNITURE AND EQUIP	119,067.45	16,471.32	-9,747.34	0.00	0.00	0.00	125,791.43
3721 OFFICE EQUIPMENT - COMPUTERS	135,256.97	6,024.60	0.00	0.00	0.00	0.00	141,281.57
3722 OFFICE EQUIPMENT - SOFTWARE	79,085.28	9,801.36	0.00	0.00	0.00	0.00	88,886.64
3730 TRANSPORTATION EQUIPMENT	1,744,547.23	169,032.84	-113,145.76	4,060.00	0.00	0.00	1,804,494.31
3740 STORES EQUIPMENT	19,452.28	1,771.44	0.00	0.00	0.00	0.00	21,223.72
3750 LABORATORY EQUIPMENT	18,661.39	7,270.68	0.00	0.00	0.00	0.00	25,932.07
3760 COMMUNICATION EQUIPMENT	128,245.37	5,066.16	0.00	0.00	0.00	0.00	133,311.53
3770 POWER OPERATED EQUIPMENT	12,021.07	2,464.80	0.00	0.00	0.00	0.00	14,485.87
3780 TOOLS, SHOP AND GARAGE EQUIP	197,514.44	80,777.88	-54,384.68	0.00	12,000.00	0.00	235,907.64
3790 OTHER GENERAL PLANT	5,925.77	762.12	0.00	0.00	0.00	0.00	6,687.89
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	621.56	0.00	0.00	0.00	0.00	0.00	621.56
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>3,371,608.94</b>	<b>437,342.64</b>	<b>-197,358.22</b>	<b>4,060.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>3,627,653.36</b>
GO PLANT ALLOCATION	3,250,836.13	858,487.69	-1,072,655.91	242.09	-58,552.74	0.00	2,978,357.26
TOTAL DEPRECIATION	<b>81,591,449.28</b>	<b>9,310,205.73</b>	<b>-2,751,824.53</b>	<b>27,565.46</b>	<b>333,965.58</b>	<b>94,298.33</b>	<b>88,605,659.85</b>

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		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	33,214,492.71	30,499,665.71		2,714,827.00
25		601.2 Industrial Sales	65,362.89	57,039.43		8,323.46
26		601.3 Sales to Public Authorities	4,433,074.02	4,257,588.48		175,485.54
27		Sub-Total	<u>37,712,929.62</u>	<u>34,814,293.62</u>		<u>2,898,636.00</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	23,554,301.39	24,549,002.19		(994,700.80)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>23,554,301.39</u>	<u>24,549,002.19</u>		<u>(994,700.80)</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
37	604	Private Fire Protection Service	386,177.20	383,777.78		2,399.42
38	605	Public Fire Protection Service	46,236.88	45,594.89		641.99
39	606	Sales To Other Water Utilities For Resale	(3,187.11)	(134,032.03)		130,844.92
42	609	Other Sales or Service	120,295.29	142,893.57		(22,598.28)
43		Sub-Total	<u>549,522.26</u>	<u>438,234.21</u>		<u>111,288.05</u>
44		Total Water Service Revenue	<u>61,816,753.27</u>	<u>59,801,530.02</u>		<u>2,015,223.25</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	291,631.15	231,045.26		60,585.89
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	103,329.20	791.22		102,537.98
51		Total Other Water Revenues	<u>394,960.35</u>	<u>231,836.48</u>		<u>163,123.87</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	3,665,779.02	(1,497,718.81)		5,163,497.83
54		WRAM/MCBA Interest	(598.95)	(3,751.75)		3,152.80
54		Conservation Revenue Billed	(323,328.06)	0.00		(323,328.06)
55		Total WRAM Adjustments	<u>3,341,852.01</u>	<u>(1,501,470.56)</u>		<u>4,843,322.57</u>
52		Total Operating Revenues	<u>65,553,565.63</u>	<u>58,531,895.94</u>		<u>7,021,669.69</u>

**BAKERSFIELD**

**SCHEDULE B-3**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	13,945.27	13,606.87	338.40
5	702	Operation Labor and Expense	11,235.77	43,007.38	(31,771.61)
6	703	Miscellaneous Expense	1,720,102.82	1,870,050.39	(149,947.57)
7	704	Purchased Water	7,943,923.60	6,851,348.61	1,092,574.99
8		Maintenance			
9	706	Maint. Supervision and Engineering	1,173.12	1,298.44	(125.32)
11	707	Maint. Of Structures and Improvements	493.84	0.00	493.84
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	8,883.07	89,736.20	(80,853.13)
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	9,699,757.48	8,869,047.89	830,709.60
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	129,152.10	97,143.35	32,008.75
24	722	Power Production Labor and Expenses	0.00	(41.18)	41.18
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	630,292.25	620,485.82	9,806.43
28	725	Miscellaneous Expenses	263,652.90	253,311.32	10,341.58
29	726	Fuel or Power Purchased For Pumping	5,908,208.03	6,454,658.50	(546,450.47)
30		Maintenance			
31	729	Maint. Supervision and Engineering	65,580.08	70,826.58	(5,246.50)
33	730	Maint. Of Structures and Improvements	138,500.86	155,901.20	(17,400.34)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	590,388.81	534,544.90	55,843.91
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	7,725,775.03	8,186,830.49	(461,055.46)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	14,235.49	(9,419.60)	23,655.09
42	742	Operation Labor and Expenses	858,409.37	741,472.98	116,936.39
43	743	Miscellaneous Expenses	184,996.30	180,373.93	4,622.37
44	744	Chemicals and Filtering Materials	1,086,099.62	1,158,909.41	(72,809.79)
45		Maintenance			
46	746	Maint. Supervision and Engineering	32.43	0.00	32.43
48	747	Maint. Of Structures and Improvements	3,604.55	0.00	3,604.55
49	748	Maint. Of Water Treatment Equipment	249,424.30	204,229.16	45,195.14
50		Total Water Treatment Expenses	2,396,802.06	2,275,565.88	121,236.18



LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	367,208.96		359,981.38	7,227.58
5	752	Storage Facilities Expenses	53,122.59		57,200.34	(4,077.75)
7	753	Transmission and Distribution Lines	448,473.16		412,839.65	35,633.51
8	754	Meter Expenses	401,968.60		466,007.96	(64,039.36)
9	755	Customer Installation Expenses	34,952.43		151,831.46	(116,879.03)
10	756	Miscellaneous	502,928.48		565,809.26	(62,880.78)
11		Maintenance				
12	758	Mainl. Supervision and Engineering	10,778.50		10,602.13	176.37
14	759	Maint. Of Structures and Improvements	208.72		0.00	208.72
15	760	Maint. Of Reservoirs and Tanks	37,070.65		44,483.67	(7,413.02)
16	761	Maint. Of Transmission and Distribbut. Mains	630,111.02		825,355.10	(195,244.08)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	1,302,469.60		1,380,233.99	(77,764.39)
21	764	Maint. Of Meters	322,273.24		290,087.75	32,185.49
22	765	Maint. Of Hydrants	37,862.49		65,125.69	(27,263.20)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	4,149,428.44		4,629,558.38	(480,129.94)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	174,843.87		154,332.02	20,511.85
29	772	Meter Reading Expenses	539,678.68		489,005.35	50,673.33
30	773	Customer Records and Collection Expenses	1,828,746.74		1,563,629.10	265,117.64
32	774	Miscellaneous Customer Accounting Expenses	664,921.44		(53,804.50)	718,725.94
33	775	Uncollectible Accounts	389,365.39		317,094.29	72,271.10
34		Total Customer Accounts Expense	3,597,556.12		2,470,256.26	1,127,299.86
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

**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	5,815.08	3,213.39	2,601.69
5	792	Office Supplies and Other Expenses	88,891.99	89,978.66	(1,086.67)
6	793	Property Insurance	15,594.00	5,603.00	9,991.00
7	794	Injuries and Damages	322,213.94	324,938.75	(2,724.81)
8	795	Employees Pensions and Benefits	1,060,245.57	909,329.35	150,916.22
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	746.34	(8,483.09)	9,229.43
12	798	Outside Service Employed	129,470.61	46,569.32	82,901.29
14	799	Miscellaneous General Expense	37,777.23	140,108.69	(102,331.46)
15		Maintenance			
16	805	Maintenance of General Plant	129,233.58	86,036.33	43,197.25
17		Total Administrative and General Expenses	1,789,988.34	1,597,294.40	192,693.94
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	9,600.00	6,450.00	3,150.00
20	812	Admin. Exp. Transferred	(442,760.74)	(46,693.10)	(396,067.64)
20		Admin. Exp. Transferred - General Office	2,909,487.76	2,720,748.48	188,739.28
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,476,327.02	2,680,505.38	(204,178.36)
23		Total Operating Expenses	31,835,634.48	30,709,058.68	1,126,575.80

## BAKERSFIELD

## 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	939,572.67	928,072.67	11,500.00		
25	State corporate Franchise Tax	436,181.39	436,181.39			
26	State Unemployment Tax	(39,902.36)	(46,503.60)			6,601.24
27	Other State and Local Taxes	813,180.96	813,180.96			
28	Federal Unemployment Tax	(5,980.88)	(6,962.86)			981.98
29	FICA	500,684.26	403,460.24			97,224.02
30	Other Federal Tax					
31	Federal Income Tax	3,245,503.40	3,245,503.40			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	304,686.98	304,686.98			
36						
37						
38						
39		6,193,926.41	6,077,619.17	11,500.00	0.00	104,807.24

BKD

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	See Attached Schedule							
7								
8								
9								
10								

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	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	City of Bakersfield: Kern Co Water Agency					
17	Annual quantities purchased	6123.6:	4704.0		(Unit chosen) <sup>2</sup>	Million Gallons	
18							
19							

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,580 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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

**BAKERSFIELD DISTRICT**  
**WELL PRODUCTION - YEAR 2011**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Q Street N/O Truxton	2-10	16-12	600	293.9	901.8	8,370
F Street bet. 15th & 16th	3-04	16	624	33.1	101.6	714
20th Street W/O A Street	5-05	16	634	342.4	1,050.9	8,032
N Street bet. 25th & 22nd	7-07	16	695	410.4	1,259.5	4,158
8th & R Streets	10-02	16	805	170.2	522.3	3,193
Espee & Q Streets	22-02	16	634	0.0	0.0	0
Street bet. 28th & 29th	29-02	16	600	0.0	0.0	3
4th & R Streets	32-02	16	567	272.9	837.5	5,618
33rd Street E/O San Dimas	33-02	16-12	600	0.0	0.0	0
34th Street W/O S.P.R.R.	34-02	16	640	0.0	0.0	0
Brundage Lane W/O T Street	35-02	16	615	0.0	0.0	0
Third & V Streets	36-02	16	670	369.9	1,135.3	5,235
Goodman & Inyo	37-01	16	644	0.0	0.0	0
14th Street E/O S Street	39-02	16-12	600	0.0	0.0	0
S Street S/O California	40-02	16	684	213.3	654.5	3,556
California bet. Q & R	41-02	16	600	0.2	0.5	3
14th & R Streets	42-02	16	600	323.7	993.4	8,473
Sixth Street W/O N Street	43-02	16	755	163.1	500.6	2,954
Drury Street & Orange Drive	44-01	16	611	0.0	0.0	0
Real Road & Chester Lane	47-02	16	600	33.9	104.1	1,314
3333 Stockdale Highway	49-02	16	602	470.8	1,444.7	8,124
H Street & LaFrance	54-02	16	705	39.0	119.8	738
Bernard Street E/O Magnolia	58-01	16	641	0.0	0.0	0
24th & Oak Streets	60-02	16	660	0.0	0.0	0
11th & Eye Streets	62-02	16	714	419.7	1,287.9	8,610
21st Street bet. Q & R	64-01	16	502	0.0	0.0	0
Bernita & Terrace Way	66-02	16	700	116.0	356.1	2,246
Washington Street & Wendell	71-01	16	600	0.0	0.0	0
Belle Terrace E/O Union Avenue	75-01	16-12	600	0.0	0.0	0
Jones Road & Bloomquist	77-02	16	480	30.7	94.3	852
Lake & Sacramento Streets	78-01	16	615	0.0	0.0	0
Kern & Chico Streets	79-01	16	615	156.5	480.4	3,576
A Street N/O Bank Street	81-01	16	600	107.0	328.5	2,761
A Street N/O Bank Street	81-02	16	610	374.9	1,150.4	9,650

34

4,341.7

**BAKERSFIELD DISTRICT**

**WELL PRODUCTION - YEAR 2011**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Bush W/O Beech	82-01	16-12	600	14.5	44.4	470
Clyde N/O Wilkins	83-01	16-12	600	0.0	0.0	0
Melwood Street & Loatus Lane	85-02	16	635	142.7	438.0	3,738
Castro Lane & Belle Terrace	86-01	16-12	603	35.9	110.3	1,125
River Blvd. at Skyline Tank	87-01	16	783	0.0	0.0	0
Wilson Road & J Street	88-01	16	600	104.2	319.9	2,262
Garnsey Drive S/O Garnsey Ave.	89-01	16	624	121.2	372.0	3,531
Dracena W/O H Street	92-01	16	569	0.0	0.0	0
20th Street W/O V Street	93-01	16	592	0.0	0.0	0
Jeffery Street & River Blvd.	94-01	16	564	0.0	0.0	0
Casa Loma Drive W/O P Street	95-01	16	577	0.0	0.0	0
Bucknell & University Avenue	97-01	16	720	0.0	0.0	0
Truxton Avenue W/O Kern	98-01	16	632	0.0	0.0	0
Ninth Street W/O Tulare	99-01	16	620	0.0	0.0	0
Planz Road W/O Chester	101-01	16	600	44.1	135.2	860
Madison Avenue S/O Brundage Lane	102-01	16	651	208.2	639.0	4,009
Real Road N/O Belle Terrace	105-01	16	612	440.8	1,352.7	8,572
Stockdale Hwy. W/O McDonald Way	106-01	16	600	0.0	0.0	0
Haley Street & Noble Avenue	107-01	16	752	0.1	0.3	3
Jeffery & Burger Streets	108-01	16	700	0.0	0.0	0
Cunha Street E/O Haley Street	111-01	16	612	0.0	0.0	0
Hughes Lane & Wilson Road	112-01	16	601	460.9	1,414.4	8,724
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	0.0	0.0	0
Chester Avenue & Terrace Way	119-01	16	618	0.0	0.0	0
Chestnut Street N/O 24th Street	120-01	16	605	0.0	0.0	0
Baker & Knotts Streets	121-01	16	725	0.0	0.0	0
Kern Island Road N/O White Lane	123-01	16	749	152.3	467.4	1,612
Kern Island Road N/O White Lane	123-02	16	740	102.6	314.9	1,248
Casa Loma Dr. Bet. Madison & Lotus Lane	125-01	16	650	82.8	254.1	1,866
21st & C Streets	126-01	16	630	0.0	0.0	0
L Street bet. 34th & 36th	127-01	16	670	0.0	0.0	0
S.W. Ivan & Sandra	128-01	16	660	133.3	409.1	2,367
Hughes Lane S/O Planz Road	129-01	16	654	108.4	332.7	3,345
Stine Road S/O Erin Court	130-01	16	520	64.9	199.1	1,313
Derrell & Hayes Street	132-01	16	690	49.8	152.9	734
N.E. Madison & Belle Terrace	133-01	16	688	147.3	452.2	1,526
Madrid Avenue & Seville Street	134-01	16	704	31.2	95.7	644
	40			2,445.3		47,947.2

**BAKERSFIELD DISTRICT****WELL PRODUCTION - YEAR 2011****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
1001 W/S South Madison Street	135-01	16	670	56.6	173.8	697
3716 Wilson	136-01	16	650	0.0	0.0	
N.W. Agate & Planz Road	137-01	16	670	140.7	431.9	2,203
N.E. Corner Union Ave. & S.P.R.R.	138-01	16	1,020	23.5	72.1	273
1204 Kelly	139-01	16	627	0.0	0.0	
503 - 26th Street	140-01	16	825	131.1	402.3	2,754
2841 Elm Street	141-01	16	768	183.6	563.6	2,970
Real Road N/O Reeder	142-01	12	400	0.0	0.1	1
White Lane E/O Monitor	143-01	16	610	69.1	212.1	2,513
Belle Terrace W/O Wayne Drive	144-01	16	620	100.5	308.4	1,796
Hughes Lane & Cotton Street	145-01	16	695	210.6	646.4	3,999
Pacheco Road E/O Stine Road	146-01	16	660	506.0	1,552.8	4,742
Pacheco Road E/O Stine Road	146-02	16	660	483.9	1,485.0	3,663
Pacheco Road E/O Stine Road	146-03	16	630	169.5	520.2	1,738
Pacheco Road E/O Stine Road	146-04	16	710	266.4	817.6	2,014
Pacheco Road E/O Stine Road	146-05	16	660	445.1	1,366.0	3,799
Soranno Ave. E/O Akers Road	149-01	16	604	53.2	163.2	1,100
Truxton W/O Oak Street	150-01	16	694	0.3	1.0	6
Orin Way E/O Pierce Road	151-01	16	525	275.7	846.1	8,255
Dobrusky Drive W/O N Street	153-01	16	700	0.1	0.4	3
4500 Marcella Way	154-01	16	477	278.6	855.1	6,232
Alum Avenue & Real	156-01	16	640	153.5	471.2	5,325
Wilson Road E/O Stine Road	157-01	16	650	136.4	418.7	2,338
1908 Hasti-Acres Street	158-01	16	670	80.1	245.8	1,982
Texas and Bliss	159-01	16	640	0.1	0.4	2
Shellmacher and Planz	160-01	12	291	0.0	0.0	
SE Corner Oliver & Planz	161-01	14	494	72.7	223.2	6,689
Rexland	163-01	14	590	0.0	0.0	1
Sperry	164-01		620	0.1	0.2	3
Pacheco	167-01	14	300	0.0	0.0	
Cranbrook	169-01	12	400	0.0	0.0	
6231 Norris (West)	172-01	14	365	0.0	0.0	
5529 Norris (East)	173-01	14	379	0.0	0.0	
5499 Olive (East)	174-01	14	770	65.2	200.2	1,239
Olive Drive W/O Keith Street	175-01	16	645	9.3	28.6	200
4613 Siam Court	177-01	16	648	534.3	1,639.6	8,733
Patton Way & Norris Road	178-01	16	698	168.3	516.6	3,645
6017 Carter Ave.	179-01	12	400	0.0	0.0	
N.E. S.W. 23 30 27	180-01	16	400	324.7	996.6	4,223
6017 Akers Road	182-01	16	668	143.8	441.4	4,918
	40			5,083.5		88,055.5

**BAKERSFIELD DISTRICT**

**WELL PRODUCTION - YEAR 2011**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>	
Panama Lane	183-01	16	670	14.9	45.6	334	
Planz Road W/O Actis	184-01	16	627	114.5	351.5	2,799	
Pacheco Road & Eve Street	185-01	16	688	190.0	583.0	5,067	
Watts Drive E. of Union Ave.	187-01	16	730	0.0	0.0	0	
Between Krebs Road & Meany Ave. W. of Fruitvale	188-01	10	500	17.5	53.6	1,246	
Gwendolyn Street & Fairview Road	189-01	16	650	60.0	184.0	1,413	
Weldon Ave. & Cimarron Street	190-01	16	670	73.0	224.0	1,617	
102' N/O Panama Lane E/O Dennen St.	191-01	14	520	142.6	437.6	4,255	
900' N/O Gilmore on Sillect	192-01	30-16	720	82.0	251.5	2,152	
Fairview Rd., 990' W/O Union Ave.	193-01	16	770	0.0	0.0	0	
White Lane	195-01	16	760	61.3	188.0	1,265	
S/O Meany Ave & E/O Coffee Rd.	196-01	12	546	49.2	151.0	1,900	
Krebs Road & Patton Way	197-01	16	716	27.2	83.6	436	
Pumpkin Center - Cerro Dr. N/O Taft Hwy.	198-01	10	252	4.3	13.3	894	
Pumpkin Center - E/O Cerro Dr. and S/O Taft Hwy.	199-01	N/A #	N/A #	0.0	4.7	14.3	944
Pumpkin Center - N/O Holladay Ave. and W/O Hughes Lane	200-01	12	245	0.0	0.0	20	
6201 Rasmussen Street	201-01	16	720	54.3	166.5	1,289	
3608 Brisbane Ave.	202-01	16	292	0.0	0.0		
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	224.5	689.0	4,293	
north gartden area	217-01	n/a	n/a	82.3	252.5	1,312	
12014 Novara Avenue	219-01	16	710	182.5	560.2	2,108	
5350 Hageman Road	220-01	16	815	377.0	1,156.9	5,736	
<b>SUBTOTAL</b>	<b>23</b>			<b>13,632.0</b>	<b>41,835.1</b>		
# Acquired Well - I.D. Size Not Available							
<b>GRAND TOTAL</b>	<b>137</b>			<b>13,632.0</b>	<b>41,835.1</b>		



**CALIFORNIA WATER SERVICE COMPANY**

**BAKERSFIELD DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2011**

**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 3	"	"	500 D
do.	Sta. 087-Tank 5	"	"	1,000 D
do.	Sta. 087-Tank 6	"	"	1,000 D
do.	Sta. 087-Tank 7	"	"	1,000 D
do.	Sta. 087-Tank 8	"	"	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
	Sta. 129-Tank 1	Raw Water	"	22
	Sta. 153-Tank 1	"	"	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	"	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 inactive
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 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340 D
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750 D
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 213-Tank 2	"	Steel	130
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1	"	Steel	700 D
do.	Sta. 210-Tank 2	"	"	698 D
do.	Sta. 213 Tank 3	"	"	32 D
do.	Sta. 218-Tank 1	"	Concrete	3,000
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank 1	Wells	Steel	50
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	Sta. 222 Tank-1	"	Steel	745

BKD

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company  
Supply And Distributions Mains  
12/31/2011

Department: 101-BAKERSFIELD

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				950	103		130			1,183
1"				5,850	480		531			6,861
1 - 1/4"										
1 - 1/2"		2,441			11,988		1,380		489	16,298
2"		40,164		265	9,648		3,722		2,976	56,775
2-3/8"										
2-1/2"										
3"		17,223			919		5,223		1,209	24,574
3-1/2"										
4"	107,393	395,317			21	5,184	65,227	495	11,073	584,710
4-1/2"										
5"										
5-1/2"										
6"	855,808	237,888				11,440	41,372	59,845	221,094	1,427,447
7"										
8"	834,157	144,770			1,380	8,356	36,064	80,626	652,247	1,757,600
9"										
10"	61,647	20,096			381		4,087	50	5,647	91,908
10-3/4"										
12"	307,031	25,891			20,110	7,661	11,982	281,015	10,300	663,990
12-3/4"										
14"	5,078				67	6,420		525	410	12,500
15"								7,060		7,060
16"	21,825	8,495	4,643		196	240		8,761	4,399	48,559
17"										
18"	9,140	0			2,026			20,141		31,307
19"										
20"	6,199	132	9,683		35	70		1,298		17,417
21"			14,154							14,154
22"						14				14
24"		0	9,293					22,130		31,423
26"										
27"			13,317					0		13,317
30"			6,531					6,976		13,507
33"										
36"			18,737					2,530		21,267
37"										
42"							5,327			5,327
<b>Total</b>	<b>2,208,278</b>	<b>892,417</b>	<b>76,358</b>	<b>7,065</b>	<b>47,354</b>	<b>39,385</b>	<b>175,045</b>	<b>491,452</b>	<b>909,844</b>	<b>4,847,198</b>

**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)	36847	39427	29273	27464
Industrial	31	32		
Public Authorities	663	676		
Irrigation	0	0		
Other (specify)	53	50		87
<b>Sub-Total</b>	<b>37594</b>	<b>40185</b>	<b>29273</b>	<b>27551</b>
Private Fire Connections			774	787
Public Fire Connections			6128	6045
<b>Totals</b>	<b>37594</b>	<b>40185</b>	<b>36175</b>	<b>34383</b>

BAKERSFIELD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	28,529	-
3/4 - in.	1	43,514
1 - in.	12,738	23,955
1 1/4 - in.		212
1 1/2 - in.	954	124
2 - in.	2,195	2,999
2 1/2 - in.		1
3 - in.	299	6
4 - in.	139	513
5 - in.		
6 - in.	50	426
8 - in.	3	273
10 - in.		43
12 - in.		5
16 - in.		
18 - in.		
other		2
misc		
Totals	44,908	72,073

**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	17
3. Used, after repair	236
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	54,319
2. More than 10, but less than 15 years	13,034
3. More than 15 years	18,625

## 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							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	763	713	798	860	1191	1450	5775			
Industrial	2	1	1	1	2	2	9			
Public Authority	49	51	75	104	196	269	744			
Irrigation							0			
Other water utilities	2	1	1	2	3	3	12			
Reclaimed							0			
Other							0			
Total	816	766	875	967	1392	1724	6540			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	1850	1748	1969	1509	1211	966	9253	15028	14282	
Industrial	4	3	3	2	2	2	16	25	19	
Public Authority	337	366	411	290	177	113	1694	2438	2371	
Irrigation				0			0	0	0	
Other water utilities	5	7	8	6	2	1	29	41	56	
Reclaimed							0	0	0	
Other							0	0	0	
Total	2196	2124	2391	1807	1392	1082	10992	17532	16728	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:									Total Population Served: 271,345	

## 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)	6,807.78
		572,917.54
<b>100.3. Construction work in progress</b>	(G)	158,863.70
		6,141,916.16
<b>241. Advances for construction</b>		-55,760,400.02
<b>265. Contributions in aid of construction</b>		-23,647,644.35

(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, 2011 to December 31, 2011.

Bakersfield



Signature

Controller

Title  
**MAR 26 2012**

Date

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