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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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 Bus. Unit: CWSCO
 Dept: BAKERSFIELD

ANALYSIS OF UTILITY PLANT
 December/31/2013

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	50.00				50.00
302	FRANCHISES AND CONSENTS	21,313.67				21,313.67
303	OTHER INTANGIBLE PLANT	1,729,687.81			78,805.00	1,808,492.81
	TOTAL INTANGIBLE PLANT	1,751,051.48			78,805.00	1,829,856.48
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,639,828.50				2,639,828.50
III. SOURCE OF SUPPLY PLANT						
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	3,597,836.57				3,597,836.57
	TOTAL SOURCE OF SUPPLY PLANT	8,431,257.33				8,431,257.33
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	6,689,378.63	459,887.60			7,149,266.23
3211	PAVEMENT	313,185.52	14,209.89			327,395.41
324	PUMPING EQUIPMENT	20,635,704.49	554,284.31	-30,340.60		21,159,648.20
3241	SYS CONTROL COMPUTER EQUIP	1,760,857.62	379,109.02	-1,117.11		2,138,849.53
325	OTHER PUMPING PLANT	31,617.93				31,617.93
	TOTAL PUMPING PLANT	29,430,744.19	1,407,490.82	-31,457.71		30,806,777.30
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,164,910.17	1,114.98			18,166,025.15
332	WATER TREATMENT EQUIPMENT	29,723,371.66	950,832.49	-138,972.51		30,535,231.64
	TOTAL WATER TREATMENT PLANT	47,888,281.83	951,947.47	-138,972.51		48,701,256.79
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	70,720.51				70,720.51
3411	PAVEMENT	72,155.94				72,155.94
342	RESERVOIRS AND TANKS	13,258,797.84	249,548.29	-17,865.86		13,490,480.27
3421	TANK PAINTING	4,471,110.07	2,149,929.49	-17,811.15		6,603,228.41
343	TRANS AND DIST MAINS	126,972,819.15	4,429,138.49	-45,855.39	97,030.00	131,453,132.25
344	FIRE MAINS	0.00				0.00
345	SERVICES	33,214,916.70	4,407,188.58	-2,359.99	39,989.00	37,659,734.29
346	METERS	9,304,164.72	815,254.98	-67,836.25		10,051,583.45
348	HYDRANTS	11,008,196.01	203,092.87	-1,355.59	259,305.53	11,469,238.82
	TOTAL TRANS AND DIST PLANT	198,372,880.94	12,254,152.70	-153,084.23	396,324.53	210,870,273.94
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,736,907.16	78,852.29			2,815,759.45
3711	PAVEMENT	854,036.65				854,036.65
3720	OFFICE FURNITURE AND EQUIPMENT	431,032.39	63,352.93	-5,624.38		488,760.94
3721	OFFICE EQUIPMENT - COMPUTERS	135,296.95	13,395.11	-14,159.63		134,532.43
3722	COMPUTER SOFTWARE	155,085.26				155,085.26
373	TRANSPORTATION EQUIPMENT	2,945,765.17	150,200.38	-20,912.62		3,075,052.93
374	STORES EQUIPMENT	75,704.97				75,704.97
375	LABORATORY EQUIPMENT	89,760.15	4,690.41			94,450.56
376	COMMUNICATION EQUIPMENT	206,131.92				206,131.92
377	POWER OPERATED EQUIPMENT	46,505.48				46,505.48
378	TOOLS, SHOP AND GARAGE EQUIP	1,347,892.02	39,919.51			1,387,811.53
379	OTHER GENERAL PLANT	8,820.92				8,820.92
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	9,032,939.04	350,410.63	-40,696.63		9,342,653.04
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	621.56				621.56
391	UTILITY PLANT PURCHASED	51,958.00				51,958.00
	DIST GO PLANT ALLOCATION	11,118,969.55	1,854,862.88	-215,178.92	-21,246.83	12,737,406.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	11,171,549.11	1,854,862.88	-215,178.92	-21,246.83	12,789,986.25
	TOTAL UTILITY PLANT IN SERVICE	308,718,532.42	16,818,864.50	-579,390.00	453,882.71	325,411,889.63

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	310,300,008.5	\$	297,007,697.4
4	GENERAL OFFICE PRORATE	\$	11,900,306.0	\$	11,123,300.9
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	322,200,314.5	\$	308,130,998.4
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	97,084,984.5	\$	89,552,619.8
10	GENERAL OFFICE PRORATE	\$	4,610,461.2	\$	3,776,761.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	101,695,445.7	\$	93,329,381.2
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	26,859,522.2	\$	22,222,699.2
14	DEFERRED ITC	\$	294,876.9	\$	301,429.3
15	GENERAL OFFICE PRORATE	\$	658,824.0	\$	830,652.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	27,813,223.0	\$	23,354,780.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	24,680,756.2	\$	23,872,422.5
19	ADVANCES FOR CONSTRUCTION	\$	58,036,247.9	\$	57,442,864.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,590,838.5	\$	4,622,389.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	78,126,165.7	\$	76,692,897.3
22	ADD MATERIALS AND SUPPLIES	\$	532,000.4	\$	561,070.6
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	4,584,400.0	\$	4,536,800.0
24	TOTAL DISTRICT RATE BASE	\$	119,681,880.5	\$	119,851,809.6
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)	\$	45,583,306.9	\$	43,248,829.9
28	Purchased Power & Commodity for Resale*	\$	15,953,924.9	\$	14,334,399.9
29	Meter Revenues: Bimonthly Billing	\$	8,115,300.3	\$	7,088,368.3
30	Other Revenues: Flat Rate Monthly Billing	\$	1,820,572.5	\$	1,950,712.5
31	Total Revenues (Line 30 + Line 31)	\$	9,935,872.8	\$	9,039,080.8
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		18.32%		21.58%
33	5/24 x Line 28 x (100% - Line 33)	\$	7,756,452.9	\$	7,065,698.9
34	1/24 x Line 28 x Line 33	\$	348,013.9	\$	388,894.8
35	1/12 x Line 29	\$	1,329,493.7	\$	1,194,533.3
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	9,433,960.6	\$	8,649,127.1
37	Total Adopted	\$	4,584,400.0	\$	4,536,800.0

SCHEDULE A-3

BAKERSFIELD

Depreciation and Amortization Reserves

2013

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)	4,038,986.32			
			92,368,646.03	230,367.55	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	1,147,917.69			
			8,090,755.00			
4	b) Charged to account No. 265		676,520.93			
5	c) Charged to clearing accounts	(G)	45,937.02			
			184,110.36			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	-23,700.69			
				(B) 217,433.18		0.00
8	Total Credits		10,121,540.31	217,433.18		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	215,178.92			
			364,211.08			
11	b) Cost of removal	(G)	-2,199.91			
			40,904.23			
12	c) All other debits	(G)	27,426.88			
			-35,901.94			
13	Total Debits		609,619.26			
14	Balances in reserves at end of year		105,919,553.40	447,800.73	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:		7,805,809.00			
19	Indicate nature of these items and accounts affected					
20	(See Schedule A-3a opposite)					



Report ID: CWW406-

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

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Schedule A-3A
 Dept: BAKERSFIELD

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	COST TO	SALVAGE	OTHER	END
	BALANCE			REMOVE			BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	776.08	120.96	0.00	0.00	0.00	0.00	897.04
3120 COLLECTING AND IMPOUNDING RES	14,523.47	1,711.44	0.00	0.00	0.00	0.00	16,234.91
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	3,632,936.37	96,175.56	0.00	0.00	0.00	0.00	3,729,111.93
3160 SUPPLY MAINS	559,459.83	48,930.60	0.00	0.00	0.00	0.00	608,390.43
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	4,207,695.75	146,938.56	0.00	0.00	0.00	0.00	4,354,634.31
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	2,549,100.95	249,291.36	0.00	0.00	0.00	0.00	2,798,392.31
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	5,823,834.53	480,811.92	-30,340.60	-284.92	0.00	0.00	6,274,020.93
3241 SYSTEM CONTROL COMPUTER EQUIP	-124,075.33	41,028.00	-1,117.11	0.00	0.00	0.00	-84,164.44
3250 OTHER PUMPING PLANT	4,358.49	1,290.00	0.00	0.00	0.00	0.00	5,648.49
TOTAL PUMPING PLANT	8,253,218.64	772,421.28	-31,457.71	-284.92	0.00	0.00	8,993,897.29
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,946,238.85	541,314.36	0.00	0.00	0.00	0.00	4,487,553.21
3320 WATER TREATMENT EQUIPMENT	8,029,097.82	532,878.12	-138,972.51	0.00	0.00	0.00	8,423,003.43
TOTAL WATER TREATMENT PLANT	11,975,336.67	1,074,192.48	-138,972.51	0.00	0.00	0.00	12,910,556.64
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	73,678.15	5,500.68	0.00	0.00	0.00	0.00	79,178.83
3420 RESERVOIRS AND TANKS	4,597,976.24	400,415.64	-17,865.86	0.00	0.00	0.00	4,980,526.02
3421 TANK PAINTING	782,028.07	431,015.04	-17,811.15	0.00	0.00	0.00	1,195,231.96
3430 TRANS AND DIST MAINS	36,121,396.09	3,313,990.56	-45,855.39	5,265.80	0.00	16,777.54	39,411,574.60
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	15,992,349.76	1,836,784.92	-2,359.99	-41,531.67	0.00	6,945.98	17,792,189.00
3460 METERS	2,970,864.24	285,637.80	-67,836.25	0.00	7,677.90	0.00	3,196,343.69
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,357,498.56	195,945.84	-1,355.59	-4,353.44	0.00	2,154.52	3,549,889.89
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	63,895,791.11	6,469,290.48	-153,084.23	-40,619.31	7,677.90	25,878.04	70,204,933.99
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,166,921.37	137,892.24	0.00	0.00	0.00	0.00	1,304,813.61
3720 OFFICE FURNITURE AND EQUIP	143,827.67	19,525.80	-5,624.38	0.00	0.00	0.00	157,729.09
3721 OFFICE EQUIPMENT - COMPUTERS	149,832.29	8,550.72	-14,159.63	0.00	0.00	0.00	144,223.38
3722 OFFICE EQUIPMENT - SOFTWARE	98,688.00	9,801.36	0.00	0.00	0.00	0.00	108,489.36
3730 TRANSPORTATION EQUIPMENT	1,939,901.15	184,110.36	-20,912.62	0.00	2,346.00	0.00	2,105,444.89
3740 STORES EQUIPMENT	22,995.16	1,771.44	0.00	0.00	0.00	0.00	24,766.60
3750 LABORATORY EQUIPMENT	29,928.97	7,135.92	0.00	0.00	0.00	0.00	37,064.89
3760 COMMUNICATION EQUIPMENT	138,526.61	5,215.08	0.00	0.00	0.00	0.00	143,741.69
3770 POWER OPERATED EQUIPMENT	16,950.67	2,464.80	0.00	0.00	0.00	0.00	19,415.47
3780 TOOLS, SHOP AND GARAGE EQUIP	320,960.40	87,612.96	0.00	0.00	0.00	0.00	408,573.36
3790 OTHER GENERAL PLANT	7,450.01	762.12	0.00	0.00	0.00	0.00	8,212.13
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	4,036,603.86	464,842.80	-40,696.63	0.00	2,346.00	0.00	4,463,096.03
GO PLANT ALLOCATION	4,038,986.32	1,193,854.71	-215,178.92	2,199.91	3,119.72	-30,546.60	4,992,435.14
TOTAL DEPRECIATION	96,407,632.35	10,121,540.31	-579,390.00	-38,704.32	13,143.62	-4,668.56	105,919,553.40

SCHEDULE B-1

LN NO	ACCT NO	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	38,521,299.84	37,019,456.31	1,501,843.53
25		601.2 Industrial Sales	63,054.81	66,808.59	(3,753.78)
26		601.3 Sales to Public Authorities	5,277,562.09	5,293,115.29	(15,553.20)
27		Sub-Total	43,861,916.74	42,379,380.19	1,482,536.55
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	21,116,285.74	22,658,898.83	(1,542,613.09)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	21,116,285.74	22,658,898.83	(1,542,613.09)
34	603	603.1 Metered Sales, Irrigation Customers	(3,261.44)	0.00	(3,261.44)
		Sub-Total	(3,261.44)	0.00	(3,261.44)
37	604	Private Fire Protection Service	398,313.65	390,016.05	8,297.60
38	605	Public Fire Protection Service	46,438.80	46,477.62	(38.82)
39	606	Sales To Other Water Utilities For Resale	(1.80)	0.00	(1.80)
42	609	Other Sales or Service	58,776.30	143,308.68	(84,532.38)
43		Sub-Total	503,526.95	579,802.35	(76,275.40)
44		Total Water Service Revenue	65,478,467.99	65,618,081.37	(139,613.38)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	263,819.57	286,075.44	(22,255.87)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	24,284.09	52,272.30	(27,988.21)
51		Total Other Water Revenues	288,103.66	338,347.74	(50,244.08)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	4,134,627.67	1,035,722.27	3,098,905.40
54		WRAM/MCBA Interest	4,227.40	7,642.93	(3,415.53)
54		Conservation Revenue Billed	336,458.79	(166,502.24)	502,961.03
55		Total WRAM Adjustments	4,475,313.86	876,862.96	3,598,450.91
52		Total Operating Revenues	70,241,885.52	66,833,292.07	3,408,593.45

SCHEDULE B-3

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	16,012.05	17,287.55	(1,275.50)
5	702	Operation Labor and Expense	5,975.35	7,121.56	(1,146.21)
6	703	Miscellaneous Expense	1,687,732.46	1,813,494.77	(125,762.31)
7	704	Purchased Water	9,221,626.11	8,145,525.80	1,076,100.31
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,140.61	1,934.60	206.01
11	707	Maint. Of Structures and Improvements	618.29	455.42	162.87
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	0.00	22,845.33	(22,845.33)
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 Expense	10,934,104.87	10,008,665.03	925,439.84
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	25,913.00	114,108.13	(88,195.13)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	2,607.71	2,498.94	108.77
27	724	Pumping Labor and Expenses	102,557.16	562,272.40	(459,715.24)
28	725	Miscellaneous Expenses	129,751.95	195,902.61	(66,150.65)
29	726	Fuel or Power Purchased For Pumping	6,732,623.15	6,187,806.27	544,816.88
30		Maintenance			
31	729	Maint. Supervision and Engineering	9,706.34	64,803.63	(55,097.29)
33	730	Maint. Of Structures and Improvements	54,940.91	95,692.76	(40,751.85)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	434,445.98	549,373.06	(114,927.08)
36	733	Maint. Of Other Pumping Equipment	72.00	0.00	72.00
37		Total Pumping Expenses	7,492,618.21	7,772,457.80	(279,839.59)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	12,315.10	15,663.40	(3,348.30)
42	742	Operation Labor and Expenses	221,842.03	779,565.02	(557,722.99)
43	743	Miscellaneous Expenses	231,002.33	153,826.57	77,175.75
44	744	Chemicals and Filtering Materials	849,165.64	1,002,736.33	(153,570.69)
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,343.28	3,710.69	(2,367.41)
48	747	Maint. Of Structures and Improvements	0.00	1,936.32	(1,936.32)
49	748	Maint. Of Water Treatment Equipment	114,597.64	231,135.33	(116,537.69)
50		Total Water Treatment Expense	1,430,266.02	2,188,573.66	(758,307.64)

SCHEDULE B-2

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	39,567.77		363,853.80	(324,286.03)
5	752	Storage Facilities Expenses	29,322.19		39,836.09	(10,513.90)
7	753	Transmission and Distribution Lines	92,096.22		442,840.11	(350,743.89)
8	754	Meter Expenses	148,254.16		388,222.55	(239,968.39)
9	755	Customer Installation Expenses	64,682.30		109,878.98	(45,196.68)
10	756	Miscellaneous	291,971.36		473,015.32	(181,043.96)
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,549.82		11,718.77	(2,168.95)
14	759	Maint. Of Structures and Improvements	109.61		185.02	(75.41)
15	760	Maint. Of Reservoirs and Tanks	8,447.57		39,605.41	(31,157.84)
16	761	Maint. Of Transmission and Distribbut. Mains	331,454.18		403,439.57	(71,985.39)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	482,273.58		1,277,959.29	(795,685.71)
21	764	Maint. Of Meters	75,183.11		233,571.24	(158,388.13)
22	765	Maint. Of Hydrants	23,809.62		39,829.85	(16,020.23)
23	766	Maint. Of Miscellaneous Plant			0.00	0.00
24		Total Transmission and Distribu	1,596,721.49		3,823,956.00	(2,227,234.51)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	14,172.73		200,600.77	(186,428.04)
29	772	Meter Reading Expenses	87,280.10		557,504.54	(470,224.44)
30	773	Customer Records and Collection Expenses	731,086.05		1,897,978.22	(1,166,892.17)
32	774	Miscellaneous Customer Accounting Expenses	1,100,306.92		557,224.00	543,082.92
33	775	Uncollectible Accounts	418,812.27		477,948.79	(59,136.52)
34		Total Customer Accounts Expei	2,351,658.07		3,691,256.32	(1,339,598.25)
35		VI. Sales Expenses				
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

9 **Bakersfield**

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER ACCOUNT (A)	SCHEDULE B-2		UTILITIES (CONCLUDED) AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		VII. Administrative And General Expenses				
2		Operation				
3	791	Administrative and General Salaries	3,731.59		5,132.54	(1,400.95)
5	792	Office Supplies and Other Expenses	83,596.84		100,051.60	(16,454.76)
6	793	Property Insurance	0.00		28,642.92	(28,642.92)
7	794	Injuries and Damages	146,083.17		243,584.34	(97,501.17)
8	795	Employees Pensions and Benefits	5,146,554.61		5,868,318.51	(721,763.90)
9	796	Franchise Requirements	0.00		0.00	0.00
11	797	Regulatory Commission Expenses	1,624.11		1,778.02	(153.91)
12	798	Outside Service Employed	33,533.39		43,298.52	(9,765.13)
14	799	Miscellaneous General Expense	60,460.15		32,056.32	28,403.82
15		Maintenance				
16	805	Maintenance of General Plant	84,636.07		101,747.94	(17,111.87)
17		Total Administrative and General E	5,560,219.93		6,424,610.72	(864,390.79)
18		VIII. Miscellaneous				
19	811	Rents	6,600.00		6,600.00	0.00
20	812	Admin. Exp. Transferred	(903,189.43)		(1,057,246.02)	154,056.59
20		Admin. Exp. Transferred - General Office	8,683,954.47		8,896,202.78	(212,248.31)
21	813	Duplicate Charges - CR	0.00		0.00	0.00
22		Total Miscellaneous	7,787,365.04		7,845,556.76	(58,191.72)
23		Total Operating Expenses	37,152,953.63		41,755,076.30	#####

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	1,627,195.69	1,627,164.73	30.96		
25	State corporate Franchise Tax	(439,966.19)	(439,966.19)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	922,819.66	922,819.66			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	524,660.49	524,660.49			0.00
30	Other Federal Tax					
31	Federal Income Tax	3,652,922.47	3,652,922.47			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	298,854.21	298,854.21			
36						
37						
38						
39		<u>6,586,486.33</u>	<u>6,586,455.37</u>	<u>30.96</u>	<u>0.00</u>	<u>0.00</u>

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

BKD

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Kern Co Water Agency							
17	Annual quantities purchased	5809.6				(Unit chosen) ²	Million Gallons		
18									
19									

* 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		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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Q Street N/O Truxton	2-10	16-12	600	321.1	985.4	8,819
F Street bet. 15th & 16th	3-04	16	624	12.8	39.2	20
20th Street W/O A Street	5-05	16	634	253.7	778.7	5,942
N Street bet. 25th & 22nd	7-07	16	695	304.9	935.6	3,872
8th & R Streets	10-02	16	805	322.6	989.9	5,997
Espee & Q Streets	22-02	16	634	0.0	0.0	
Street bet. 28th & 29th	29-02	16	600	1.9	5.8	61
4th & R Streets	32-02	16	567	139.0	426.6	2,956
33rd Street E/O San Dimas	33-02	16-12	600	0.0	0.0	
34th Street W/O S.P.R.R.	34-02	16	640	0.0	0.0	
Brundage Lane W/O T Street	35-02	16	615	0.0	0.0	
Third & V Streets	36-02	16	670	200.5	615.4	4,896
Goodman & Inyo	37-01	16	644	0.0	0.0	
14th Street E/O S Street	39-02	16-12	600	0.0	0.0	
S Street S/O California	40-02	16	684	237.3	728.3	3,949
California bet. Q & R	41-02	16	600	0.0	0.0	0
14th & R Streets	42-02	16	600	272.9	837.5	6,970
Sixth Street W/O N Street	43-02	16	755	79.6	244.4	1,431
Drury Street & Orange Drive	44-01	16	611	0.0	0.0	
Real Road & Chester Lane	47-02	16	600	60.7	186.4	2,797
3333 Stockdale Highway	49-02	16	602	381.3	1170.2	8,310
H Street & LaFrance	54-02	16	705	40.5	124.3	756
Bernard Street E/O Magnolia	58-01	16	641	0.0	0.0	
24th & Oak Streets	60-02	16	660	0.0	0.0	
11th & Eye Streets	62-02	16	714	0.0	0.0	
21st Street bet. Q & R	64-01	16	502	0.0	0.0	
Bernita & Terrace Way	66-02	16	700	19.6	60.3	-
Washington Street & Wendell	71-01	16	600	0.0	0.0	
Belle Terrace E/O Union Avenue	75-01	16-12	600	0.0	0.0	
Jones Road & Bloomquist	77-02	16	480	12.4	38.2	725
Lake & Sacramento Streets	78-01	16	615	0.0	0.0	
Kern & Chico Streets	79-01	16	615	162.5	498.6	3,870
A Street N/O Bank Street	81-01	16	600	0.0	0.0	
A Street N/O Bank Street	81-02	16	610	508.2	1559.6	16,209
	34			3,331.6		

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Bush W/O Beech	82-01	16-12	600	50.4	154.8	1,588
Clyde N/O Wilkins	83-01	16-12	600	0.0	0.0	
Melwood Street & Loatus Lane	85-02	16	635	207.1	635.5	4,915
Castro Lane & Belle Terrace	86-01	16-12	603	44.1	135.5	1,605
River Blvd. at Skyline Tank	87-01	16	783	8.0	24.5	-
Wilson Road & J Street	88-01	16	600	123.0	377.4	3,771
Garnsey Drive S/O Garnsey Ave.	89-01	16	624	103.2	316.8	2,989
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	
Jeffery Street & River Blvd.	94-01	16	564	0.0	0.0	
Casa Loma Drive W/O P Street	95-01	16	577	0.0	0.0	
Bucknell & University Avenue	97-01	16	720	0.0	0.0	
Truxton Avenue W/O Kern	98-01	16	632	0.0	0.0	
Ninth Street W/O Tulare	99-01	16	620	0.0	0.0	
Planz Road W/O Chester	101-01	16	600	87.2	267.6	1,832
Madison Avenue S/O Brundage Lane	102-01	16	651	188.2	577.5	4,328
Real Road N/O Belle Terrace	105-01	16	612	450.7	1,383.2	8,660
Stockdale Hwy. W/O McDonald Way	106-01	16	600	0.0	0.0	
Haley Street & Noble Avenue	107-01	16	752	61.8	189.7	1
Jeffery & Burger Streets	108-01	16	700	0.0	0.0	
Cunha Street E/O Haley Street	111-01	16	612	0.0	0.0	
Hughes Lane & Wilson Road	112-01	16	601	272.6	836.5	6,873
Castro Lane S/O Ming Road	113-01	16	610	0.0	0.0	
Hendricks Lane W/O H Street	114-01	16	600	0.0	0.0	
Irene Street & Tulare Street	117-01	16	696	0.0	0.0	
Iley Bet. Jewett & Panama	118-01	16	616	0.0	0.0	
Chester Avenue & Terrace Way	119-01	16	618	0.0	0.0	
Chestnut Street N/O 24th Street	120-01	16	605	0.0	0.1	1
Baker & Knotts Streets	121-01	16	725	0.0	0.0	
Kern Island Road N/O White Lane	123-01	16	749	0.0	0.0	
Kern Island Road N/O White Lane	123-02	16	740	692.4	2,124.8	9,428
Casa Loma Dr. Bet. Madison & Lotus Lane	125-01	16	650	93.3	286.3	3,061
21st & C Streets	126-01	16	630	0.1	0.4	2
L Street bet. 34th & 36th	127-01	16	670	0.0	0.0	
S.W. Ivan & Sandra	128-01	16	660	40.5	124.1	666
Hughes Lane S/O Planz Road	129-01	16	654	51.7	158.8	1,178
Stine Road S/O Erin Court	130-01	16	520	149.5	458.9	3,567
Derrell & Hayes Street	132-01	16	690	104.1	319.6	1,562
N.E. Madison & Belle Terrace	133-01	16	688	277.8	852.5	2,890
Madrid Avenue & Seville Street	134-01	16	704	139.8	429.1	3,267
	40			3,145.6	9,653.5	62,185.3

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
1001 W/S South Madison Street	135-01	16	670	147.9	453.8	2,036
3716 Wilson	136-01	16	650	0.0	0.0	
N.W. Agate & Planz Road	137-01	16	670	364.5	1,118.7	5,995
N.E. Corner Union Ave. & S.P.R.R.	138-01	16	1,020	68.6	210.4	795
1204 Kelly	139-01	16	627	0.0	0.0	
503 - 26th Street	140-01	16	825	131.8	404.4	3,866
2841 Elm Street	141-01	16	768	95.3	292.4	1,789
Real Road N/O Reeder	142-01	12	400	21.3	65.4	924
White Lane E/O Monitor	143-01	16	610	9.3	28.5	388
Belle Terrace W/O Wayne Drive	144-01	16	620	133.4	409.4	2,570
Hughes Lane & Cotton Street	145-01	16	695	91.4	280.5	1,783
Pacheco Road E/O Stine Road	146-01	16	660	445.2	1,366.3	5,121
Pacheco Road E/O Stine Road	146-02	16	660	390.1	1,197.1	3,200
Pacheco Road E/O Stine Road	146-03	16	630	326.6	1,002.4	3,405
Pacheco Road E/O Stine Road	146-04	16	710	267.9	822.3	2,105
Pacheco Road E/O Stine Road	146-05	16	660	476.8	1,463.4	4,214
Soranno Ave. E/O Akers Road	149-01	16	604	136.9	420.2	3,745
Truxton W/O Oak Street	150-01	16	694	3.5	10.7	2
Orin Way E/O Pierce Road	151-01	16	525	240.6	738.2	7,268
Dobrusky Drive W/O N Street	153-01	16	700	0.0	0.0	
4500 Marcella Way	154-01	16	477	255.2	783.0	5,439
Alum Avenue & Real	156-01	16	640	63.5	195.0	2,691
Wilson Road E/O Stine Road	157-01	16	650	0.2	0.7	4
1908 Hasti-Acres Street	158-01	16	670	104.9	321.8	2,980
Texas and Bliss	159-01	16	640	0.0	0.0	
Shellmacher and Planz	160-01	12	291	0.0	0.0	
SE Corner Oliver & Planz	161-01	14	494	30.3	93.1	2,801
Rexland	163-01	14	590	0.0	0.0	
Sperry	164-01		620	111.1	341.1	3,494
Pacheco	167-01	14	300	0.0	0.0	
Cranbrook	169-01	12	400	3.3	10.0	223
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	151.6	465.4	2,799
Olive Drive W/O Keith Street	175-01	16	645	20.1	61.7	576
4613 Siam Court	177-01	16	648	416.8	1,279.0	7,950
Patton Way & Norris Road	178-01	16	698	74.0	227.0	2,973
6017 Carter Ave.	179-01	12	400	0.0	0.0	
N.E. S.W. 23 30 27	180-01	16	400	152.5	467.9	4,545
6017 Akers Road	182-01	16	668	136.6	419.1	5,232
	40			4,871.1		90,908.5

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Panama Lane	183-01	16	670	8.4	25.7	230
Planz Road W/O Actis	184-01	16	627	60.9	186.8	1,902
Pacheco Road & Eve Street	185-01	16	688	149.3	458.3	3,755
Watts Drive E. of Union Ave.	187-01	16	730	0.0	0.0	2
Between Krebs Road & Meany Ave. W. of Fruitvale	188-01	10	500	0.0	0.0	
Gwendolyn Street & Fairview Road	189-01	16	650	19.5	59.8	540
Weldon Ave. & Cimarron Street	190-01	16	670	141.9	435.3	3,288
102' N/O Panama Lane E/O Dennen St.	191-01	14	520	174.6	535.9	5,482
900' N/O Gilmore on Sillect	192-01	30-16	720	33.5	102.8	1,043
Fairview Rd., 990' W/O Union Ave.	193-01	16	770	0.0	0.0	
White Lane	195-01	16	760	151.6	465.3	4,011
S/O Meany Ave & E/O Coffee Rd.	196-01	12	546	59.1	181.5	1,871
Krebs Road & Patton Way	197-01	16	716	65.3	200.5	1,221
Pumpkin Center - Cerro Dr. N/O Taft Hwy.	198-01	10	252	6.3	19.4	4,917
Pumpking Center - E/O Cerro Dr. and S/O Taft Hwy.	199-01	N/A #	N/A #	0.0	0.0	2
Pumpkin Center - N/O Holladay Ave. and W/O Hughes Lane	200-01	12	245	0.1	0.2	242
6201 Rasmussen Street	201-01	16	720	155.3	476.5	3,940
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	
	204-01			0.0	0.0	
	205-01			0.0	0.0	
	207-01			0.0	0.0	
	208-01			0.0	0.0	
north garden area	214-01	n/a	n/a	237.5	728.9	4,671
north gartden area	217-01	n/a	n/a	0.0	0.0	
12014 Novara Avenue	219-01	16	710	174.1	534.3	2,213
5350 Hageman Road	220-01	16	815	286.6	879.5	4,641

SUBTOTAL 23 13,072.3 40,117.4 274,645.1

Acquired Well - I.D. Size Not Available

GRAND TOTAL 137 13,072.3 40,117.4

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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	Wells	Steel	500 D
do.	Sta. 087-Tank 5	Wells	Steel	1,000 D
do.	Sta. 087-Tank 6	Wells	Steel	1,000 D
do.	Sta. 087-Tank 7	Wells	Steel	1,000 D
do.	Sta. 087-Tank 8	Wells	Steel	1,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	Wells	Steel	500 D
do.	Sta. 045-Tank 2	Wells	Steel	1,000 D
do.	Sta. 045-Tank 3	Wells	Steel	1,000 D
do.	Sta. 045-Tank 4	Wells	Steel	2,000 D
do.	Sta. 045-Tank 5	Wells	Steel	450 D
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	Wells	Steel	100 D
do.	Sta. 073-Tank 2	Wells	Steel	160 D
do.	Sta. 073-Tank 3	Wells	Steel	250 D
do.	Sta. 073-Tank 4	Wells	Steel	250 D
do.	Sta. 073-Tank 5	Wells	Steel	250 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	Wells	Steel	500 D
do.	Sta. 096-Tank 3	Wells	Steel	500 D
do.	Sta. 096-Tank 4	Wells	Steel	500 D
do.	Sta. 096-Tank 5	Wells	Steel	500 D
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	Wells	Elevated Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	Wells	Steel	500 D
do.	Sta. 100-Tank 2	Wells	Steel	500 D
do.	Sta. 100-Tank 3	Wells	Steel	500 D
do.	Sta. 100-Tank 4	Wells	Steel	1,000 D
do.	Sta. 100-Tank 5	Wells	Steel	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	Wells	Steel	660 D
do.	Sta. 116-Tank 2	Wells	Steel	660 D
do.	Sta. 116-Tank 3	Wells	Steel	1,500 D
do.	Sta. 116-Tank 4	Wells	Steel	800 D
	Sta. 129-Tank 1	Raw Water	Steel	22
	Sta. 153-Tank 1	Raw Water	Steel	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	Steel	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1	Wells	Steel	400 D
do.	Sta. 148-Tank 2	Wells	Steel	500 D
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	Wells	Steel	5,000 D
do.	Sta. 176-Tank 2	Wells	Steel	5,000 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	Wells	Steel	22 D
Sperry w/o Don	Sta. 164-Tank 1	Wells	Steel	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1	Wells	Steel	275 D
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	Wells	Steel	500 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	Wells	Steel	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	Wells	Steel	1,000 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	Wells	Steel	340 D
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	Wells	Steel	750 D
Oleese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 213-Tank 2	Treated Surface Water	Steel	130
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1	Treated Surface Water	Steel	700 D
do.	Sta. 210-Tank 2	Treated Surface Water	Steel	698 D
do.	Sta. 213-Tank 3	Treated Surface Water	Steel	32 D
do.	Sta. 218-Tank 1	Treated Surface Water	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	Treated Surface Water	Steel	745

55

District Total

46,184

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	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	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.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2013

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"		2,181			11,988		1,380		489	16,038
2"		38,958		265	9,648		3,722		2,947	55,540
2-3/8"										
2-1/2"										
3"		16,893			919		5,223		1,209	24,244
3-1/2"										
4"	106,953	392,710			21	5,184	59,252	497	11,089	575,706
4-1/2"										
5"										
5-1/2"										
6"	855,314	237,200				11,440	37,744	59,643	237,759	1,439,100
7"										
8"	833,366	144,770			1,380	8,454	32,969	80,852	708,450	1,810,241
9"										
10"	61,422	20,096			381	1	4,087	50	5,764	91,801
10-3/4"										
12"	307,031	25,891			20,110	7,661	11,982	295,484	10,320	678,479
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		11,344	4,399	51,142
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					24,033		33,326
26"										
27"			13,317					0		13,317
30"			6,531					6,998		13,529
33"										
36"			18,737					2,530		21,267
37"										
42"							5,327			5,327
Total	2,206,328	887,326	76,358	7,065	47,354	39,484	162,347	510,455	982,836	4,919,553

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)	41931	44263	25481	23670
Industrial	32	30		
Public Authorities	693	694		
Irrigation	0	0		
Other (specify)	52	61	86	86
Sub-Total	42708	45048	25567	23756
Private Fire Connections			802	816
Public Fire Connections			6047	6047
Totals	42708	45048	32416	30619

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	32,516	60
3/4 - in.	1	43,317
1 - in.	12,885	27,927
1 1/4 - in.		212
1 1/2 - in.	933	125
2 - in.	2,149	3,141
2 1/2 - in.		
3 - in.	304	13
4 - in.	136	552
5 - in.		
6 - in.	51	427
8 - in.	4	267
10 - in.		43
12 - in.		5
16 - in.		
18 - in.		
other	1	20
misc		
Totals	48,980	76,109

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	10
3. Used, after repair	263
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	58,336
2. More than 10, but less than 15 years	14,702
3. More than 15 years	19,209

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	863	791	874	1056	1514	1723	6821	16827	16584
Industrial	1	1	1	2	2	3	10	24	26
Public Authority	87	71	95	154	274	330	1011	2936	2930
Irrigation							0	0	0
Other water utilities	1	2	1	4	4	3	15	54	60
Reclaimed							0	0	0
Other							0	0	0
Total	952	865	971	1216	1794	2059	7857	19841	19600

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	1977	1920	2000	1602	1410	1097	10006	16827	16584
Industrial	3	3	3	2	2	1	14	24	26
Public Authority	404	401	432	333	213	142	1925	2936	2930
Irrigation							0	0	0
Other water utilities	4	5	17	6	4	3	39	54	60
Reclaimed							0	0	0
Other							0	0	0
Total	2388	2329	2452	1943	1629	1243	11984	19841	19600

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 275,282

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	13,098.26
		527,166.37
100.3. Construction work in progress	(G)	1,328,731.20
		7,874,720.97
241. Advances for construction		-57,262,611.51
265. Contributions in aid of construction		-25,144,940.93

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Rudy Valles, Jr.

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, 2013 to December 31, 2013.

Bakersfield

Signature

Controller

Title

Date

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(G) General Office Allocation

SIGNATURE

District Management

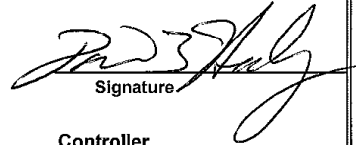
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Bakersfield



Signature

Controller

Title

8-25-14

Date

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