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**2016
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, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: BAKERSFIELD

ANALYSIS OF UTILITY PLANT
 December/31/2016

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 Run Date: 2/24/2017
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
I. INTANGIBLE PLANT						
301	ORGANIZATION	50.00				50.00
302	FRANCHISES AND CONSENTS	21,313.67				21,313.67
303	OTHER INTANGIBLE PLANT	1,849,382.36				1,849,382.36
	TOTAL INTANGIBLE PLANT	1,870,746.03				1,870,746.03
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,636,628.29				2,636,628.29
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	4,755,668.86	61,456.40	-32,293.45		4,784,831.81
316	SUPPLY MAINS	3,597,836.57				3,597,836.57
	TOTAL SOURCE OF SUPPLY PLANT	8,425,757.33	61,456.40	-32,293.45		8,454,920.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,490,432.65	100,641.98	-22,277.36		7,568,797.27
3211	PAVEMENT	343,588.42	15,700.97			359,289.39
324	PUMPING EQUIPMENT	23,806,410.62	3,656,235.74	-624,588.70		26,838,057.66
3241	SYS CONTROL COMPUTER EQUIP	2,818,834.61	269,475.10	-12,063.97		3,076,245.74
325	OTHER PUMPING PLANT	31,617.93				31,617.93
	TOTAL PUMPING PLANT	34,490,884.23	4,042,053.79	-658,930.03		37,874,007.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,338,905.24	3,305,980.14	-1,956.63		21,642,928.75
332	WATER TREATMENT EQUIPMENT	30,892,018.31	3,105,389.09	-327,096.11		33,670,311.29
	TOTAL WATER TREATMENT PLANT	49,230,923.55	6,411,369.23	-329,052.74		55,313,240.04
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	290,256.95				290,256.95
3411	PAVEMENT	72,155.94				72,155.94
342	RESERVOIRS AND TANKS	13,754,758.65	310,321.50	-7,488.66		14,057,591.49
3421	TANK PAINTING	6,561,696.45		-370,653.12		6,191,043.33
343	TRANS AND DIST MAINS	142,650,167.87	10,059,565.80	-182,685.40		152,527,048.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	54,410,743.84	9,766,251.69	-4,609.34		64,172,386.19
346	METERS	11,246,130.39	1,237,169.65	-360,058.53		12,123,241.51
348	HYDRANTS	11,924,348.09	705,399.67	-2,620.13		12,627,127.63
	TOTAL TRANS AND DIST PLANT	240,910,258.18	22,078,708.31	-928,115.18		262,060,851.31
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,083,049.79	39,151.15	-27,735.59		3,094,465.35
3711	PAVEMENT	854,036.65				854,036.65
3720	OFFICE FURNITURE AND EQUIPMENT	495,851.37		-19,287.69		476,563.68
3721	OFFICE EQUIPMENT - COMPUTERS	255,140.31	10,368.76	-9,804.38		255,704.69
3722	COMPUTER SOFTWARE	156,335.26				156,335.26
373	TRANSPORTATION EQUIPMENT	3,182,227.45	398,703.40	-126,157.90		3,454,772.95
374	STORES EQUIPMENT	75,704.97				75,704.97
375	LABORATORY EQUIPMENT	113,614.72	6,284.14			119,898.86
376	COMMUNICATION EQUIPMENT	409,724.49				409,724.49
377	POWER OPERATED EQUIPMENT	46,505.48	47,697.75			94,203.23
378	TOOLS, SHOP AND GARAGE EQUIP	1,596,778.11	125,729.19	-104,213.32		1,618,293.98
379	OTHER GENERAL PLANT	8,820.92				8,820.92
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	10,277,789.52	627,934.39	-287,198.88		10,618,525.03
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	14,089,250.06	4,424,197.98	-2,968,633.22	2,188,062.15	17,732,876.97
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	14,141,829.62	4,424,197.98	-2,968,633.22	2,188,062.15	17,785,456.53
	TOTAL UTILITY PLANT IN SERVICE	361,984,816.75	37,645,720.10	-5,204,223.50	2,188,062.15	396,614,375.50

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 363,399,115.6	\$ 342,515,757.7
4	GENERAL OFFICE PRORATE	\$ 15,950,815.3	\$ 13,657,412.1
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)	<u>\$ 379,349,930.9</u>	<u>\$ 356,173,169.9</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 123,521,281.0	\$ 114,207,596.2
10	GENERAL OFFICE PRORATE	\$ 5,701,582.2	\$ 5,695,319.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 129,222,863.2</u>	<u>\$ 119,902,915.5</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 40,078,315.2	\$ 34,772,536.1
14	DEFERRED ITC	\$ 275,626.6	\$ 281,887.4
15	GENERAL OFFICE PRORATE	\$ 1,451,739.5	\$ 1,266,230.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 41,805,681.3</u>	<u>\$ 36,320,653.6</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 24,352,867.0	\$ 24,896,037.2
19	ADVANCES FOR CONSTRUCTION	\$ 54,739,029.7	\$ 57,244,078.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,676,066.5	\$ 4,775,455.2
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 74,415,830.2</u>	<u>\$ 77,364,660.9</u>
22	ADD MATERIALS AND SUPPLIES	\$ 555,153.8	\$ 551,706.7
23	ADD TANK PAINTING	\$ 1,831,841.0	\$ 1,237,296.3
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 3,029,100.0	\$ 3,079,100.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 139,321,650.9</u></u>	<u><u>\$ 127,453,042.9</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 45,964,653.5	\$ 45,964,653.5
29	Purchased Power & Commodity for Resale*	\$ 14,414,889.7	\$ 14,414,889.7
30	Meter Revenues: Bimonthly Billing	\$ 8,283,977.5	\$ 8,283,977.5
31	Other Revenues: Flat Rate Monthly Billing	\$ 1,820,572.5	\$ 1,820,572.5
32	Total Revenues (Line 30 + Line 31)	<u>\$ 10,104,550.1</u>	<u>\$ 10,104,550.1</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	18.02%	18.02%
34	5/24 x Line 28 x (100% - Line 33)	\$ 7,850,633.2	\$ 7,850,633.2
35	1/24 x Line 28 x Line 33	\$ 345,067.3	\$ 345,067.3
36	1/12 x Line 29	\$ 1,201,240.8	\$ 1,201,240.8
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 9,396,941.3	\$ 9,396,941.3
38	Total Adopted	\$ 3,029,100.0	\$ 3,079,100.0

SCHEDULE A-3

BAKERSFIELD

Depreciation and Amortization Reserves

2016

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)	5,160,173.49				
			118,332,446.90	597,481.59	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	980,265.72				
			10,307,562.00				
4	b) Charged to account No. 265		1,058,441.15				
5	c) Charged to clearing accounts	(G)	50,178.97				
			228,802.08				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	28,999.33				
				(B) 76,848.87		0.00	
8	Total Credits		12,654,249.25	76,848.87		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	780,571.07				
			2,235,590.28				
11	b) Cost of removal	(G)	0.00				
			355,148.42				
12	c) All other debits	(G)	-39,982.52				
			44,802.53				
13	Total Debits		3,376,129.78				
14	Balances in reserves at end of year		132,770,739.86	674,330.46	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:		4,762,464.34				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-
 Schedule A-3A
 Dept: BAKERSFIELD

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

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ACCOUNT	BEGIN		COST TO					END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE	
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	1,117.54	105.84	0.00	0.00	0.00	0.00	1,223.38	
3120 COLLECTING AND IMPOUNDING RES	18,888.03	1,168.08	0.00	0.00	0.00	0.00	20,056.11	
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	3,963,852.56	129,829.80	-32,293.45	0.00	-151,364.00	0.00	3,910,024.91	
3160 SUPPLY MAINS	723,071.43	60,803.40	0.00	0.00	0.00	0.00	783,874.83	
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	4,706,929.56	191,907.12	-32,293.45	0.00	-151,364.00	0.00	4,715,179.23	
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	3,387,707.15	329,008.44	-22,277.36	0.00	0.00	0.00	3,694,438.23	
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	6,973,937.14	664,198.80	-624,588.70	0.00	-9,433.86	-47,381.13	6,956,732.25	
3241 SYSTEM CONTROL COMPUTER EQUIP	34,612.02	78,645.60	-12,063.97	0.00	0.00	0.00	101,193.65	
3250 OTHER PUMPING PLANT	8,371.80	1,391.16	0.00	0.00	0.00	0.00	9,762.96	
TOTAL PUMPING PLANT	10,404,628.11	1,073,244.00	-658,930.03	0.00	-9,433.86	-47,381.13	10,762,127.09	
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	5,387,378.52	418,127.04	-1,956.63	0.00	0.00	0.00	5,803,548.93	
3320 WATER TREATMENT EQUIPMENT	9,105,713.70	806,281.68	-327,096.11	0.00	0.00	0.00	9,584,899.27	
TOTAL WATER TREATMENT PLANT	14,493,092.22	1,224,408.72	-329,052.74	0.00	0.00	0.00	15,388,448.20	
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	92,270.17	9,161.40	0.00	0.00	0.00	0.00	101,431.57	
3420 RESERVOIRS AND TANKS	5,537,736.47	280,597.08	-7,488.66	0.00	-15,614.15	0.00	5,795,230.74	
3421 TANK PAINTING	3,046,395.82	1,042,653.60	-370,653.12	0.00	0.00	0.00	3,718,396.30	
3430 TRANS AND DIST MAINS	46,920,631.14	4,179,649.92	-182,685.40	0.00	-15,982.20	0.00	50,901,613.46	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	20,685,575.06	2,426,719.20	-4,609.34	0.00	-163,833.28	0.00	22,943,851.64	
3460 METERS	3,479,263.07	359,876.16	-360,058.53	23,396.29	1,079.07	0.00	3,503,556.06	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	4,033,983.06	263,528.16	-2,620.13	0.00	0.00	0.00	4,294,891.09	
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	83,795,854.79	8,562,185.52	-928,115.18	23,396.29	-194,350.56	0.00	91,258,970.86	
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	1,612,402.57	176,013.60	-27,735.39	0.00	0.00	0.00	1,760,680.58	
3720 OFFICE FURNITURE AND EQUIP	200,047.71	20,924.88	-19,287.69	0.00	0.00	0.00	201,684.90	
3721 OFFICE EQUIPMENT - COMPUTERS	158,031.75	14,670.60	-9,804.38	0.00	0.00	0.00	162,897.97	
3722 OFFICE EQUIPMENT - SOFTWARE	136,265.17	15,696.12	0.00	0.00	0.00	0.00	151,961.29	
3730 TRANSPORTATION EQUIPMENT	2,082,687.39	228,802.08	-126,157.90	6,479.00	0.00	2,356.00	2,194,166.57	
3740 STORES EQUIPMENT	29,886.06	2,884.32	0.00	0.00	0.00	0.00	32,770.38	
3750 LABORATORY EQUIPMENT	47,300.22	8,396.16	0.00	0.00	0.00	0.00	55,696.38	
3760 COMMUNICATION EQUIPMENT	82,733.39	10,325.04	0.00	0.00	0.00	0.00	93,058.43	
3770 POWER OPERATED EQUIPMENT	24,786.39	2,776.32	0.00	0.00	0.00	0.00	27,562.71	
3780 TOOLS, SHOP AND GARAGE EQUIP	548,102.22	91,495.44	-104,213.32	0.00	0.00	0.00	535,384.34	
3790 OTHER GENERAL PLANT	9,077.79	297.24	0.00	0.00	0.00	0.00	9,375.03	
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	4,931,942.22	572,281.80	-287,198.88	6,479.00	0.00	2,356.00	5,225,860.14	
GO PLANT ALLOCATION	5,160,173.49	1,030,222.09	-780,571.07	10,107.23	0.00	222.60	5,420,154.34	
TOTAL DEPRECIATION	123,492,620.39	12,654,249.25	-3,016,161.35	39,982.52	-355,148.42	-44,802.53	132,770,739.86	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			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	34,049,974	31,030,045		3,019,929
25		601.2 Industrial Sales	11,978,719	12,375,755		(397,036)
26		601.3 Sales to Public Authorities	4,816,064	4,502,314		313,750
27		Sub-Total	50,844,757	47,908,115		2,936,642
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	16,309,753	19,967,307		(3,657,554)
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	16,309,753	19,967,307		(3,657,554)
34	603	603.1 Metered Sales, Irrigation Customers	(188)	(1,526)		1,337
		Sub-Total	(188)	(1,526)		1,337
37	604	Private Fire Protection Service	451,638	445,909		5,729
38	605	Public Fire Protection Service	53,898	52,015		1,883
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	230,436	235,458		(5,022)
43		Sub-Total	735,972	733,382		2,590
44		Total Water Service Revenue	67,890,294	68,607,279		(716,985)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	139,614	296,648		(157,033)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	275,554	(60,455)		336,009
51		Total Other Water Revenues	415,169	236,193		178,976
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	1,926,134	1,614,843		311,291
54		WRAM/MCBA Interest	13,716	5,296		8,420
54		Conservation Revenue Billed	42,428	30,028		12,400
55		Total WRAM Adjustments	1,982,278	1,650,167		332,111
56		Total Operating Revenues	70,287,741	70,493,638		(205,897)

7 *Bakersfield***SCHEDULE B-3**

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	33,751	48,690	(14,939)	
5	702	Operation Labor and Expense	6,198	7,318	(1,120)	
6	703	Miscellaneous Expense	1,556,834	1,647,261	(90,427)	
7	704	Purchased Water	8,680,467	9,078,442	(397,975)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,861	23,297	(14,436)	
11	707	Maint. Of Structures and Improvements	94	20	73	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	42,927	16,154	26,773	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	1,825	385	1,440	
19		Total Source of Supply Expenses	10,330,955	10,821,567	(490,612)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	749,693	694,656	55,037	
24	722	Power Production Labor and Expenses	-	4	(4)	
26	723	Fuel For Power Production	4,623	1,745	2,878	
27	724	Pumping Labor and Expenses	104,378	105,046	(668)	
28	725	Miscellaneous Expenses	3,416,789	231,197	3,185,592	
29	726	Fuel or Power Purchased For Pumping	5,569,426	5,346,230	223,197	
30		Maintenance				
31	729	Maint. Supervision and Engineering	356,426	283,364	73,063	
33	730	Maint. Of Structures and Improvements	41,868	44,289	(2,420)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	255,866	326,857	(70,990)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	10,499,070	7,033,387	3,465,683	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	620,919	581,818	39,101	
42	742	Operation Labor and Expenses	255,797	278,365	(22,568)	
43	743	Miscellaneous Expenses	341,921	422,608	(80,686)	
44	744	Chemicals and Filtering Materials	758,219	567,793	190,426	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	405,901	386,116	19,785	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	77,665	71,009	6,656	
50		Total Water Treatment Expenses	2,460,423	2,307,709	152,713	

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	1,288,995	1,273,101	15,894	
5	752	Storage Facilities Expenses	36,411	30,264	6,146	
7	753	Transmission and Distribution Lines	194,106	181,741	12,365	
8	754	Meter Expenses	171,232	131,970	39,262	
9	755	Customer Installation Expenses	17,181	16,847	334	
10	756	Miscellaneous	294,830	321,041	(26,211)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	893,328	809,477	83,851	
14	759	Maint. Of Structures and Improvements	306	167	139	
15	760	Maint. Of Reservoirs and Tanks	167,099	132,061	35,038	
16	761	Maint. Of Transmission and Distribbut. Mains	447,232	452,588	(5,356)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	775,366	592,643	182,723	
21	764	Maint. Of Meters	54,397	45,003	9,393	
22	765	Maint. Of Hydrants	29,026	30,682	(1,656)	
23	766	Maint. Of Miscellaneous Plant	1,776	905	871	
24		Total Transmission and Distribution Exp.	4,371,285	4,018,491	352,794	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,856,241	1,854,905	1,336	
29	772	Meter Reading Expenses	73,106	62,531	10,575	
30	773	Customer Records and Collection Expenses	758,267	882,317	(124,050)	
32	774	Miscellaneous Customer Accounting Expenses	734,782	995,164	(260,382)	
33	775	Uncollectible Accounts	685,318	604,659	80,659	
33	776	776 Cust Allocation In/Out	(1,116,144)	(1,083,792)	(32,352)	
34		Total Customer Accounts Expense	2,991,569	3,315,783	(324,214)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	121,071	136,472	(15,401)
5	792	Office Supplies and Other Expenses	138,872	155,609	(16,737)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	189,987	207,943	(17,956)
8	795	Employees Pensions and Benefits	5,604,736	6,390,091	(785,355)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	1,837	4,030	(2,193)
12	798	Outside Service Employed	4,414	39,196	(34,782)
14	799	Miscellaneous General Expense	9,298,771	10,106,445	(807,674)
15		Maintenance			
16	805	Maintenance of General Plant	69,994	79,268	(9,274)
17		Total Administrative and General Expenses	15,429,682	17,119,054	(1,689,373)
18		VIII. Miscellaneous			
19	811	Rents	9,881	6,600	3,281
20	812	Admin. Exp. Transferred	(1,033,549)	(1,003,190)	(30,359)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(1,023,668)	(996,590)	(27,078)
23		Total Operating Expenses	45,059,315	43,619,402	1,439,913

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	1,582,191.54	1,582,191.54	0.00		
25	State corporate Franchise Tax	(22,943.62)	(22,943.62)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	1,009,212.57	1,009,212.57			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	550,085.25	550,085.25			0.00
30	Other Federal Tax					
31	Federal Income Tax	3,691,292.08	3,691,292.08			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	365,462.27	365,462.27			
36						
37						
38						
39		7,175,300.09	7,175,300.09	0.00	0.00	0.00

* 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		Diversions			
				Claim	Capacity	Max.	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	4,428.0			(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 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
002-10	1623 Q Street And Truxtun	26/16/12"	600	417.4	136.0	4,719
003-04	1518 F & 16Th Street	30/16"	624	0.0	0.0	0
005-05	2409 20Th Street	30/16"	634	0.1	0.0	1
007-07	N Street bet. 25th and 22nd	30/16"	695	957.8	312.1	4,363
010-02	600 8Th St. @ Canal	30/16"	820	642.8	209.5	4,361
022-02	706 Espee St.	30/16"	634	-	-	-
029-02	2808 Eye Street	30/16"	600	368.8	120.2	3,151
032-02	630 4Th Street	30/16"	567	256.6	83.6	1,817
033-02	522 33Rd Street	16/12"	600	-	-	-
034-02	317 34Th Street	30/16"	640	-	-	-
035-02	Brundage Lane, West Of "T" Street	30/16"	615	-	-	-
036-02	230 3Rd Street & "V" Street	30/16"	670	1,070.0	348.7	7,850
037-01	Goodman & Inyo	16"	644	-	-	-
039-02	517 14Th Street	0	0	-	-	-
040-02	1114 "S" Street	30/16"	684	668.3	217.8	3,403
041-02	California Between "Q" & "R" St.	30/16"	600	-	-	-
042-02	701 14Th Street And "R" Street	30/16"	600	534.3	174.1	5,179
043-02	1111 6Th Street	30/16"	755	458.5	149.4	3,134
044-01	1033 Knott Street	16"	610	-	-	-
047-02	Real Road And Chester Lane	30/16"	600	174.7	56.9	1,848
049-02	3333 Stockdale Highway	30/16"	602	342.0	111.4	2,186
054-02	South "H" Street & La France Drive	30/16"	705	1,040.9	339.2	7,335
062-02	1022 "I" Street	30/16"	715	628.4	204.8	5,385
064-01	715 21St Street	30/16"	502	-	-	-
066-02	Terrace Way & Bernita	30/16"	700	0.3	0.1	-
071-01	Washington and Wendell	16"	600	-	-	-
077-02	Fishing & Jones Street	30/16"	480	3.1	1.0	214
078-01	1030 Sacramento Street	16"	611	-	-	-
079-01	601 Chico Street @ La Tapitia	16"	612	491.4	160.1	4,606
081-01	A Street	28/16"	600	692.3	225.6	7,256
081-02	234 "A" Street @ 3Rd Street	30/16"	610	724.5	236.1	6,066
082-01	300 Spruce Alley @ Westchester Tank	16/12"	600	332.8	108.5	2,448
083-01	Clyde, North Or Wilkins	28/16/12"	600	-	-	-
085-02	903 Melwood	16"	630	120.9	39.4	1,945
086-01	921 Castrol Lane	28/16/12"	603	0.7	0.2	6
087-01	River Blvd. & Panorama Drive	16"	783	-	-	-
088-01	Wilson Road & South "J" Street	30/16"	600	800.3	260.8	6,556
089-01	410 Garnsey Ave.	30/16"	624	255.5	83.3	3,286
092-01	Dracena South Of "H" Street	30/16"	569	-	-	-
094-01	River Blvd. & Jeffery Street.	16"	564	-	-	-
095-01	Casa Loma Between "M" & "P" Street	30/16"	577	-	-	-

**Bakersfield District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size (inches)</u>	<u>Depth (feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
097-01	Bucknell & University Avenue	16"	720	-	-	-
098-01	518 East Truxtun Avenue	16"	631	-	-	-
099-01	9Th Street West Of Tulare	16"	616	-	-	-
101-01	703 Planz Road & South Chester	30/16"	600	0.2	0.1	2
102-01	W/S Madison Ave. South Of Brundage Ln.	16"	651	240.3	78.3	1,387
105-01	Real Blvd North Of Belle Terrace	16"	612	1,012.5	329.9	9,009
106-01	Stockdale Hwy. West Of Mcdonald Way	30/16"	600	-	-	-
107-01	2813 Haley St. & Noble Avenue	16"	752	-	-	-
108-01	Jeffery And Berger Street	16"	700	-	-	-
111-01	Haley St. North Side Of Chuna St.	16"	612	-	-	-
112-01	Hughes Lane & Wilson Road	30/16"	611	343.2	111.8	3,371
113-01	2100 Castro Ln. @ S. Valley Plaza	30/16"	610	-	-	-
114-01	"H" Street & Hendricks Lane	30/16"	600	-	-	-
117-01	Irene Street and Tulare Street	0	0	-	-	-
118-01	Clafin Way & 32Nd Street	16"	617	-	-	-
119-01	Terrace Way West Of "N" Street	30/16"	624	-	-	-
120-01	2400 "C" Street	16"	605	-	-	-
123-01	3725 South "H" Street	0	0	452.8	147.6	2,036
123-02	3725 South "H" Street	16"	740	424.7	138.4	1,848
125-01	647 Casa Loma Drive	16"	650	0.3	0.1	4
126-01	2130 21St Street	16"	630	423.4	138.0	3,995
127-01	3517 "L" Street	16"	670	-	-	-
128-01	1321 Ivan Street & Sandra	30/16"	660	137.8	44.9	1,431
129-01	Hughes Lane South Of Planz Road	30/16"	654	0.1	0.0	1
130-01	Stine Road South Of Erin Court	30/16"	520	355.0	115.7	3,723
132-01	209 Hayes Street	16"	690	440.8	143.6	2,982
133-01	324 Madison	16"	688	638.6	208.1	2,703
134-01	3320 Madrid Avenue	30/16"	704	259.7	84.6	2,343
135-01	1001 South Madison Street	16"	670	546.3	178.0	3,067
136-01	3796 Wilson Road	30/16"	650	-	-	-
137-01	3000 West Planz Road	30/16"	670	16.9	5.5	102
138-01	1332 South Union Avenue	16"	1020	415.9	135.5	1,731
139-01	1204 Kelly Drive	30/16"	627	-	-	-
140-01	503 26Th Street	16"	825	401.5	130.8	3,544
141-01	2841 Elm Street	16"	768	249.9	81.4	1,741
142-01	3612 Reeder Street	26/12"	400	150.0	48.9	2,207
143-01	629 White Lane @ Pontiac	30/16"	610	0.4	0.1	3
144-01	1809 Belle Terrace	30/16"	620	2.6	0.8	13
145-01	312 Hughes Lane	30/16"	695	312.8	101.9	2,264
146-01	Stine And Pacheco	30/16"	660	1,887.9	615.2	5,011
146-02	S/S Pacheco Rd E/O Greenmore	30/16"	660	1,512.5	492.9	3,744

**Bakersfield District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
146-03	Swc Pacheco @ Greenmore	0	630	1,022.2	333.1	3,388
146-04	S/S Pacheco W/O Greenmore	30/16"	710	590.3	192.4	1,842
146-05	S/S Pacheco E/O Stine	30/16"	660	685.8	223.5	1,772
149-01	3948 Sorrano Avenue	30/16"	604	52.8	17.2	460
150-01	Truxton Ave. 400' West Of Oak	16"	694	1.1	0.4	8
151-01	3233 Orin Way	16"	525	384.1	125.2	3,072
153-01	1124 Dobursky Lane West Of "N" St.	30/16"	700	0.5	0.2	3
154-01	4434 Marella Way	30/16"	477	819.5	267.0	8,597
156-01	Alum Avenue & Real Road	42/30/16"	660	262.5	85.5	2,275
157-01	4521 Wilson Road	30/16"	650	479.4	156.2	3,256
158-01	1908 Hasti Acres	30/16"	670	291.3	94.9	1,907
159-01	141 Bliss & Texas	16"	640	-	-	-
160-01	1027 East Planz Road	12"	291	-	-	-
161-01	SE Corne Olliver and Planz	0	0	0.1	0.0	4
163-01	201 East Rexland Drive	14"	590	-	-	-
164-01	Sperry	14"	620	0.8	0.3	9
167-01	Pacheco Road & Hwy. 99	14"	300	-	-	-
169-01	6500 Cranbrook #2	12"	400	-	-	-
172-01	6231 Norris Road	14"	365	-	-	-
173-01	5701 Norris Road	14"	379	11.1	3.6	168
174-01	5499 Olive	14"	770	545.2	177.7	4,656
175-01	Olive Drive West Of Keith Street	16"	645	0.0	0.0	0
177-01	4613 Siam Court	30/16"	648	192.0	62.6	1,224
178-01	7216 Norris Road & Patton Way	10	320	307.8	100.3	2,396
180-01	4407 Countrywood Lane	16"	400	498.1	162.3	4,738
182-01	6017 Akers Road	30/16"	668	296.7	96.7	3,323
183-01	2009 Yarnell Court	30/16"	670	6.6	2.1	81
184-01	4507 Planz Road	30/16"	627	425.8	138.7	3,105
185-01	N/E/ Pacheco Road	30/16"	688	258.3	84.2	2,270
187-01	200 Watts Drive	16"	730	-	-	-
188-01	W. of Fruitvalle	10"	500	153.0	49.9	3,290
189-01	5701 Gwendolyn	30/16"	650	46.5	15.2	382
190-01	7202 Weldon Avenue	16"	670	5.1	1.7	47
191-01	6420 Dennen Street	14"	520	242.9	79.1	2,925
192-01	3400 Sillect Avenue	16"	834	2.0	0.7	15
193-01	390 Fairview Rd. West Of S. Union	30/16"	770	-	-	-
195-01	N. Side White Lane 400' South Of Stine	30/16"	815	0.9	0.3	9
196-01	s/o Meany Ave and e/o Coffee Rd	12"	552	124.9	40.7	1,780
197-01	7301 Maleta Court	16"	745	35.5	11.6	219
198-01	9566 Cerro Drive	10"	252	0.1	0.0	-
199-01	2919 Taft Highway	6"	n/a	-	-	0

**Bakersfield District
Well Production - Year 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
201-01	6201 Rassmussen Street	16	n/a	20.3	6.6	179
202-01	3608 Brismane Avenue	10"	291	0.2	0.1	385
203-01	9616 Birch Creek Court	16"	660	-	-	-
214-01	12506 Spoleto Ave	n/a	n/a	541.9	176.6	3,276
217-01	5600 Norris Rd	n/a	n/a	494.6	161.2	3,582
219-01	12014 Navara Ave	16 5/8"	743	302.0	98.4	1,301
220-01	5350 Hagemand Road	16.3125	835	216.2	70.5	1,185
Grand Total				30,527.4	9,947.4	212,509.8

Number of Wells = 130

CALIFORNIA WATER SERVICE COMPANY
STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
Bakersfield						
BAKERSFIELD STA. 023-T2 (OWENS RES.2)	BAKERSFIELD	2,000	1993	3/5/2013	EPOX-WHT	1993
BAKERSFIELD STA. 045-T1 (MT.VERNON)	BAKERSFIELD	500	1989	1/30/2014	C.T.ENAMEL	1999
BAKERSFIELD STA. 045-T2 (MT.VERNON)	BAKERSFIELD	1,000	1941	11/1/2016	EPOX-WHT	2015
BAKERSFIELD STA. 045-T3 (MT.VERNON)	BAKERSFIELD	1,000	1946	3/8/2016	EPOX-WHT	2010
BAKERSFIELD STA. 045-T4 (MT.VERNON)	BAKERSFIELD	2,000	1949	3/9/2016	EPOX-WHT	2010
BAKERSFIELD STA. 045-T5 (MT.VERNON)	BAKERSFIELD	450	1958	3/8/2015	EPOX-WHT	2010
BAKERSFIELD STA. 073-T1 (PRIMAVERA)	BAKERSFIELD	100	1923	8/26/2014	EPOX-WHT	2013
BAKERSFIELD STA. 073-T2 (PRIMAVERA)	BAKERSFIELD	150	1950	3/8/2016	EPOX-WHT	2010
BAKERSFIELD STA. 073-T3 (PRIMAVERA)	BAKERSFIELD	250	1950	8/16/2014	EPOX-WHT	2013
BAKERSFIELD STA. 073-T4 (PRIMAVERA)	BAKERSFIELD	250	1950	7/11/2014	EPOX-WHT	2013
BAKERSFIELD STA. 073-T5 (PRIMAVERA)	BAKERSFIELD	250	1952	6/1/2016	EPOX-WHT-100%	2016
BAKERSFIELD STA. 082-T1 (WESTCHESTER)	BAKERSFIELD	500	1949	1/14/2016	EPOX-WHT	2005
BAKERSFIELD STA. 087-T3 (SKYLINE)	BAKERSFIELD	500	1945	2/2/2016	EPOX-WHT	2010
BAKERSFIELD STA. 087-T5 (SKYLINE)	BAKERSFIELD	1,000	1954	8/26/2014	EPOX-WHT	2013
BAKERSFIELD STA. 087-T6 (SKYLINE)	BAKERSFIELD	1,000	1960	1/7/2013	EPOX-WHT	2007
BAKERSFIELD STA. 087-T7 (SKYLINE)	BAKERSFIELD	1,000	1962	1/9/2015	EPOX-WHT	2008
BAKERSFIELD STA. 087-T8	BAKERSFIELD	1,000	2005	2/2/2016	EPOX-WHT	2005
BAKERSFIELD STA. 096-T2 (MONTE VISTA)	BAKERSFIELD	500	1948	2/7/2012	C.T.ENAMEL	1948
BAKERSFIELD STA. 096-T3 (MONTE VISTA)	BAKERSFIELD	500	1949	1/1/2013	C.T.ENAMEL	1989
BAKERSFIELD STA. 096-T4 (MONTE VISTA)	BAKERSFIELD	500	1951	2/7/2012	GLD.	1956
BAKERSFIELD STA. 096-T5 (MONTE VISTA)	BAKERSFIELD	500	1952	2/5/2015	EPOX-WHT	2004
BAKERSFIELD STA. 100-T1 (HILLCREST)	BAKERSFIELD	500	1954	6/3/2014	EPOX-WHT	2013
BAKERSFIELD STA. 100-T2 (HILLCREST)	BAKERSFIELD	500	1955	6/3/2014	EPOX-WHT	2013
BAKERSFIELD STA. 100-T3 (HILLCREST)	BAKERSFIELD	500	1956	2/20/2014	EPOX-WHT	2008
BAKERSFIELD STA. 100-T4 (HILLCREST)	BAKERSFIELD	1,000	1957	7/11/2014	EPOX-WHT	2013
BAKERSFIELD STA. 100-T5 (HILLCREST)	BAKERSFIELD	1,000	1961	7/7/2016	C.T.ENAMEL	1961
BAKERSFIELD STA. 116-T1 (UNIVERSITY)	BAKERSFIELD	660	1956	3/9/2012	EPOX-WHT	2000
BAKERSFIELD STA. 116-T2 (UNIVERSITY)	BAKERSFIELD	660	1956	1/7/2013	EPOX-WHT	2002
BAKERSFIELD STA. 116-T3 (UNIVERSITY)	BAKERSFIELD	1,500	1959	3/9/2012	EPOX-WHT	2001
BAKERSFIELD STA. 116-T4 (UNIVERSITY)	BAKERSFIELD	800	1963	2/5/2015	EPOX-WHT	2004
BAKERSFIELD STA. 129-T1	BAKERSFIELD	22	2001	2/2/2016	EPOX-WHT	2001
BAKERSFIELD STA. 147-T4	BAKERSFIELD	200	0	1/31/2014	C.T.S.	1979
BAKERSFIELD STA. 148-T1	BAKERSFIELD	400	0	7/18/2013	EPOX-WHT	2012
BAKERSFIELD STA. 148-T2	BAKERSFIELD	500	1973	1/20/2015	EPOX-WHT	2004
BAKERSFIELD STA. 153-T1	BAKERSFIELD	50	2003	2/2/2016	ZINC-EPOX-WHITE	2014
BAKERSFIELD STA. 155-T1	BAKERSFIELD	500	1981	2/3/2016	EPOX-WHT-100%	2015
BAKERSFIELD STA. 161-T1	BAKERSFIELD	22	0	2/20/2014	C.T.ENAMEL	1973
BAKERSFIELD STA. 164-T1	BAKERSFIELD	340	0	1/7/2013	EPOX-WHT	2007
BAKERSFIELD STA. 174-T1	NORTH GARDEN	275	0	1/7/2013	EPOX-WHT	2007
BAKERSFIELD STA. 176-T1 (PANORAMA)	BAKERSFIELD	5,000	1970	2/25/2015	EPOX-WHT-100%	2014
BAKERSFIELD STA. 176-T2 (PANORAMA)	BAKERSFIELD	5,000	1972	12/17/2013	EPOX-WHT	2012
BAKERSFIELD STA. 188-T1	NORTH GARDEN	350	1981	4/21/2016	EPOX-WHT-100%	2016
BAKERSFIELD STA. 188-T2	NORTH GARDEN	1,000	1992	3/28/2016	EPOX-WHT-100%	2016
BAKERSFIELD STA. 192-T1	BAKERSFIELD	50	0	1/14/2016		
BAKERSFIELD STA. 194-T1	NORTH GARDEN	750	1991	2/27/2015	EPOX-WHT-100%	2014
BAKERSFIELD STA. 196-T1	NORTH GARDEN	340	1988	11/1/2016	EPOX-WHT	2014
BAKERSFIELD STA. 205-T1	BAKERSFIELD	500	0	3/6/2014		
BAKERSFIELD STA. 209-T1	BAKERSFIELD	500	1978	6/3/2015		
BAKERSFIELD STA. 210-T1	BAKERSFIELD	700	1993	11/1/2016	EPOX-WHT	2015
BAKERSFIELD STA. 210-T2	BAKERSFIELD	698	2007	6/3/2014	EPOX-WHT	2013
BAKERSFIELD STA. 213-T2	BAKERSFIELD	130	0	2/27/2015	C.T.S.	0
BAKERSFIELD STA. 213-T3	BAKERSFIELD	32	2007	2/20/2014	EPOX-WHT	2007
BAKERSFIELD STA. 216-T1	BAKERSFIELD	3,000	2002	2/4/2013	EPOX-WHT	2012
BAKERSFIELD STA. 218-T1	NORTH GARDEN	3,000	2004	1/17/2012		
BAKERSFIELD STA. 222-T1	BAKERSFIELD	745	2008	6/4/2015	EPOX-WHT	2008
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	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							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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
12/31/2016

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"		36,469		265	9,022		3,722		2,947	52,425
2-3/8"										
2-1/2"										
3"		16,893			919		5,223		1,209	24,244
3-1/2"										
4"	106,808	388,762			21	3,840	42,628	579	11,133	553,771
4-1/2"										
5"										
5-1/2"										
6"	855,033	236,874			7	11,604	24,783	59,903	273,203	1,461,407
7"										
8"	831,216	144,768			1,380	5,962	29,616	81,105	756,136	1,850,183
9"										
10"	61,422	20,096			381	1	4,087	50	5,764	91,801
10-3/4"										
12"	306,786	25,891			20,110	7,661	11,982	299,297	10,320	682,047
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	385		15,156	4,399	55,099
17"										
18"	9,140	0			2,026	298		20,171		31,635
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					23,919		33,212
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	2,203,507	880,561	76,358	7,065	46,735	36,255	129,409	518,591	1,066,010	4,964,491

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)	50935	55977	18078	13331
Industrial	31	31		
Public Authorities	735	723		
Irrigation	0	0		
Other (specify)	74	76		
Sub-Total	51775	56807	18078	13331
Private Fire Connections			836	847
Public Fire Connections			6138	6138
Totals	51775	56807	25052	20316

BAKERSFIELD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	41,154	
3/4 - in.		42,123
1 - in.	12,719	30,037
1 1/4 - in.		212
1 1/2 - in.	784	124
2 - in.	1,707	3,173
2 1/2 - in.		1
3 - in.	289	13
4 - in.	127	615
5 - in.		
6 - in.	47	429
8 - in.	1	265
10 - in.		43
12 - in.		5
16 - in.		
18 - in.		
other	-	132
misc		
Totals	56,828	77,172

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	<u>42</u>
3. Used, after repair	<u>147</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>58,058</u>
2. More than 10, but less than 15 years	<u>22,126</u>
3. More than 15 years	<u>24,112</u>

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	792	745	772	980	1078	1445	5812			
Industrial	2	1	2	1	1	1	8			
Public Authority	58	49	65	110	126	209	617			
Irrigation							0			
Other water utilities	2	2	2	6	5	8	25			
Reclaimed							0			
Other							0			
Total	854	797	841	1097	1210	1663	6462			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	1601	1757	1891	1488	1263	1075	9075	14887	13709	
Industrial	2	1	2	2	1	1	9	17	26	
Public Authority	273	288	319	236	154	117	1387	2004	1793	
Irrigation							0	0	0	
Other water utilities	9	14	10	9	4	3	49	74	93	
Reclaimed							0	0	0	
Other							0	0	0	
Total	1885	2060	2222	1735	1422	1196	10520	16982	15621	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 279,701										

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)	8,534.35
		521,833.90
100.3. Construction work in progress	(G)	2,523,591.49
		5,790,213.04
241. Advances for construction		-59,411,377.54
265. Contributions in aid of construction		-24,403,481.57

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Michael Mares

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, 2016 to December 31, 2016.

Bakersfield

Signature

Vice President & Corporate Controller
Title

Date

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This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

Bakersfield


Signature

Vice President & Corporate Controller

Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned David B. Healey
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408-367-8523
Telephone Number

March 23, 2017
Date

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