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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

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

See: Attached Schedule CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

See: Attached Schedule CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

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

N/A

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

SCHEDULE A-1c
Account 302 - Franchises and Consents

N/A

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1					
2					
3					
4					
5				Total	\$ -

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



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	50.00	0.00	0.00	0.00	50.00
302	FRANCHISES AND CONSENTS	21,313.67	0.00	0.00	0.00	21,313.67
303	OTHER INTANGIBLE PLANT	1,849,382.36	0.00	0.00	0.00	1,849,382.36
	TOTAL INTANGIBLE PLANT	1,870,746.03	0.00	0.00	0.00	1,870,746.03
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,636,628.29	814,460.71	0.00	-23,231.29	3,427,857.71
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	4,336.62	0.00	0.00	0.00	4,336.62
312	COLLECTIONS AND IMPROVEMENTS RES	67,915.28	0.00	0.00	0.00	67,915.28
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	4,784,831.81	169,045.14	-24,626.14	0.00	4,929,250.81
316	SUPPLY MAINS	3,597,836.57	0.00	0.00	0.00	3,597,836.57
	TOTAL SOURCE AND SUPPLY PLANT	8,454,920.28	169,045.14	-24,626.14	0.00	8,599,339.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,568,797.27	62,117.57	-5,160.95	0.00	7,625,753.89
3211	PAVEMENT	359,289.39	0.00	0.00	-7,573.44	351,715.95
324	PUMPING EQUIPMENT	26,838,057.66	1,289,067.53	-259,825.34	-198,233.09	27,669,066.76
3241	SYS CONTROL COMPUTER EQUIP	3,076,245.74	8,938.16	-4,711.62	-126,839.37	2,953,632.91
325	OTHER PUMPING PLANT	31,617.93	0.00	0.00	0.00	31,617.93
	TOTAL PUMPING PLANT	37,874,007.99	1,360,123.26	-269,697.91	-332,645.90	38,631,787.44
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	21,642,928.75	164,168.79	0.00	-1,428,711.97	20,378,385.57
332	WATER TREATMENT EQUIPMENT	33,670,311.29	818,616.73	-400,925.62	-1,003,905.99	33,084,096.41
	TOTAL WATER TREATMENT EQUIPMENT	55,313,240.04	982,785.52	-400,925.62	-2,432,617.96	53,462,481.98
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	290,256.95	2,803.33	0.00	0.00	293,060.28
3411	PAVEMENT	72,155.94	0.00	0.00	0.00	72,155.94
342	RESERVOIRS AND TANKS	14,057,591.49	133,765.09	-6,365.24	0.00	14,184,991.34
3421	TANK PAINTINGS	6,191,043.33	0.00	0.00	0.00	6,191,043.33
343	TRANS AND DIST MAINS	152,527,048.27	14,978,273.27	-170,841.79	36,342.00	167,370,821.75
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	64,172,386.19	7,589,202.54	-1,986.48	0.00	71,759,602.25
346	METERS	12,123,241.51	721,608.02	-281,363.12	0.00	12,563,486.41
348	HYDRANTS	12,627,127.63	547,602.61	-2,605.06	0.00	13,172,125.18
	TOTAL TRANS AND DIST PLANT	262,060,851.31	23,973,254.86	-463,161.69	36,342.00	285,607,286.48
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,094,465.35	181,532.40	-23,891.15	0.00	3,252,106.60
3711	PAVEMENT	854,036.65	0.00	0.00	0.00	854,036.65
3720	OFFICE FURNITURE AND EQUIPMENT	476,563.88	5,363.23	-3,300.32	0.00	478,626.59
3721	OFFICE EQUIPMENT - COMPUTERS	255,704.69	3,742.06	0.00	0.00	259,446.75
3722	COMPUTER SOFTWARE	156,335.26	0.00	0.00	0.00	156,335.26
373	TRANSPORTATION EQUIPMENT	3,454,772.95	448,196.57	-90,064.65	0.00	3,812,904.87
374	STORES EQUIPMENT	75,704.97	0.00	0.00	0.00	75,704.97
375	LABORATORY EQUIPMENT	119,898.86	0.00	0.00	0.00	119,898.86
376	COMMUNICATION EQUIPMENT	409,724.49	0.00	0.00	0.00	409,724.49
377	POWER OPERATED EQUIPMENT	94,203.23	53,301.12	0.00	0.00	147,504.35
378	TOOLS, SHOP AND GARAGE EQUIP	1,618,293.98	172,278.80	-14,829.97	0.00	1,775,742.81
379	OTHER GENERAL PLANT	8,820.92	0.00	0.00	0.00	8,820.92
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	10,618,525.03	864,414.18	-132,086.09	0.00	11,350,853.12
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	621.56	0.00	0.00	0.00	621.56
391	UTILITY PLANT PURCHASED	51,958.00	0.00	0.00	-51,958.00	0.00
	DIST GO PLANT ALLOCATION	17,493,889.41	2,031,336.62	-898,101.73	-80,752.77	18,546,371.53
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	17,546,468.97	2,031,336.62	-898,101.73	-132,710.77	18,546,993.09
	TOTAL UTILITY PLANT IN SERVICE	396,375,387.94	30,195,420.29	-2,188,599.18	-2,884,863.92	421,497,345.13

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

See attached

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress	-	
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ -	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ -	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction	-	
17		Advances for Construction	-	
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ -	\$ -
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)	-	-
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ -	\$ -
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)	\$ -	\$ -
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017
SCHEDULE A-4
BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2017	Balance 12/31/2016
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$390,636,771.0	\$ 363,399,115.6
4	GENERAL OFFICE PRORATE	\$ 17,931,246.2	\$ 15,950,815.3
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>\$408,568,017.2</u>	<u>\$ 379,349,930.9</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$133,450,475.6	\$ 123,521,281.0
10	GENERAL OFFICE PRORATE	\$ 6,095,567.3	\$ 5,701,582.2
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$139,546,042.9</u>	<u>\$ 129,222,863.2</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 33,240,911.8	\$ 40,078,315.2
14	DEFERRED ITC	\$ 268,804.3	\$ 275,626.6
15	GENERAL OFFICE PRORATE	\$ 1,969,515.7	\$ 1,451,739.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 35,479,231.8</u>	<u>\$ 41,805,681.3</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 24,731,855.9	\$ 24,352,867.0
19	ADVANCES FOR CONSTRUCTION	\$ 55,782,998.2	\$ 54,739,029.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 4,860,095.3	\$ 4,676,066.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 75,654,758.8</u>	<u>\$ 74,415,830.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 547,994.9	\$ 555,153.8
23	ADD TANK PAINTING	\$ 2,190,490.2	\$ 1,831,841.0
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 3,845,958.3	\$ 3,845,958.3
25	TOTAL DISTRICT RATE BASE	<u><u>\$164,472,427.1</u></u>	<u><u>\$ 140,138,509.2</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)	\$ 48,401,497.7	\$ 45,964,653.5
29	Purchased Power & Commodity for Resale*	\$ 16,030,956.8	\$ 14,414,889.7
30	Meter Revenues: Bimonthly Billing	\$ 10,261,569.6	\$ 8,283,977.5
31	Other Revenues: Flat Rate Monthly Billing	\$ 1,153,222.2	\$ 1,820,572.5
32	Total Revenues (Line 30 + Line 31)	<u>\$ 11,414,791.9</u>	<u>\$ 10,104,550.1</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	10.10%	18.02%
34	5/24 x Line 28 x (100% - Line 33)	\$ 9,064,907.2	\$ 7,850,633.2
35	1/24 x Line 28 x Line 33	\$ 203,747.6	\$ 345,067.3
36	1/12 x Line 29	\$ 1,335,913.1	\$ 1,201,240.8
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 10,604,567.9	\$ 9,396,941.3
38	Total Adopted	\$ 3,845,958.3	\$ 3,845,958.3

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year	See attached				
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits ¹					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
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38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-3

BAKERSFIELD

Depreciation and Amortization Reserves

2017

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)	5,347,106.42				
			127,350,585.52	748,583.64	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	1,320,485.38				
			10,736,447.00				
4	b) Charged to account No. 265		1,091,542.04				
5	c) Charged to clearing accounts	(G)	77,978.13				
			186,212.28				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	4,023.85				
				(B) 76,848.87		0.00	
8	Total Credits		13,416,688.68	76,848.87		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	898,101.74				
			1,290,497.45				
11	b) Cost of removal	(G)	0.00				
			108,589.09				
12	c) All other debits	(G)	9,989.22				
			25,049.71				
13	Total Debits		2,332,227.21				
14	Balances in reserves at end of year		143,782,153.41	825,432.51	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:		7,049,980.38				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	See Attached : CWW406a DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



ANNUAL REPORT FOR DEPRECIATION
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,223.38	104.16	0.00	0.00	0.00	0.00	1,327.54
3120 COLLECTIONS AND IMPROVEMENTS RES	20,056.11	1,134.24	0.00	0.00	0.00	0.00	21,190.35
3130 LAKE, REIVER 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	3,910,024.91	220,102.20	-24,626.14	0.00	-45,037.51	0.00	4,060,463.46
3160 SUPPLY MAINS	783,874.83	60,803.40	0.00	0.00	0.00	0.00	844,678.23
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	4,715,179.23	282,144.00	-24,626.14	0.00	-45,037.51	0.00	4,927,659.58
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	3,694,438.23	406,682.76	-5,160.95	0.00	-27,118.98	-165.31	4,068,675.75
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	6,956,732.25	767,568.36	-259,825.34	0.00	-20,530.12	-3,737.33	7,440,207.82
3241 SYS CONTROL COMPUTER EQUIP	101,193.65	87,980.64	-4,711.62	0.00	0.00	-725.15	183,737.52
3250 OTHER PUMPING PLANT	9,762.96	2,858.28	0.00	0.00	0.00	0.00	12,621.24
TOTAL PUMPING PLANT	10,762,127.09	1,265,090.04	-269,697.91	0.00	-47,649.10	-4,627.79	11,705,242.33
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	5,803,548.93	482,637.36	0.00	0.00	0.00	-31,343.11	6,254,843.18
3320 WATER TREATMENT EQUIPMENT	9,584,899.27	942,768.72	-400,925.62	0.00	0.00	22,058.25	10,104,684.12
TOTAL WATER TREATMENT EQUIPMENT	15,388,448.20	1,425,406.08	-400,925.62	0.00	0.00	53,401.36	16,359,527.30
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	101,431.57	7,984.80	0.00	0.00	0.00	0.00	109,416.37
3420 RESERVOIRS AND TANKS	5,795,230.74	286,774.80	-6,365.24	0.00	0.00	0.00	6,075,640.30
3421 TANK PAINTINGS	3,718,396.30	617,866.08	0.00	0.00	0.00	0.00	4,336,262.38
3430 TRANS AND DIST MAINS	50,901,613.46	4,286,010.12	-170,841.79	0.00	-988.09	0.00	55,015,793.70
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	22,943,851.64	2,656,736.76	-1,986.48	0.00	-14,914.39	0.00	25,583,687.53
3460 METERS	3,503,556.06	397,642.32	-281,363.12	0.00	0.00	0.00	3,619,835.26
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,294,891.09	280,322.28	-2,605.06	0.00	0.00	0.00	4,572,608.31
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	91,258,970.86	8,533,337.16	-463,161.69	0.00	-15,902.48	0.00	99,313,243.85
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,760,680.58	158,168.64	-23,891.15	0.00	0.00	0.00	1,894,958.07
3720 OFFICE FURNITURE AND EQUIPMENT	201,684.90	21,064.08	-3,300.32	0.00	0.00	0.00	219,448.66
3721 OFFICE EQUIPMENT - COMPUTERS	162,897.97	14,268.36	0.00	0.00	0.00	0.00	177,166.33
3722 COMPUTER SOFTWARE	151,961.29	14,320.32	0.00	0.00	0.00	0.00	166,281.61
3730 TRANSPORTATION EQUIPMENT	2,194,166.57	186,212.28	-90,064.65	13,001.00	0.00	0.00	2,303,315.20
3740 STORES EQUIPMENT	32,770.38	3,240.12	0.00	0.00	0.00	0.00	36,010.50
3750 LABORATORY EQUIPMENT	55,696.38	8,644.68	0.00	0.00	0.00	0.00	64,341.06
3760 COMMUNICATION EQUIPMENT	93,058.43	9,792.36	0.00	0.00	0.00	0.00	102,850.79
3770 POWER OPERATED EQUIPMENT	27,562.71	4,455.72	0.00	0.00	0.00	0.00	32,018.43
3780 TOOLS, SHOP AND GARAGE EQUIP	535,384.34	94,993.80	-14,829.97	0.00	0.00	0.00	615,548.17
3790 OTHER GENERAL PLANT	9,375.03	93.48	0.00	0.00	0.00	0.00	9,468.51
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	5,225,860.14	515,253.84	-132,086.09	13,001.00	0.00	0.00	5,622,028.89
DIST GO PLANT ALLOCATION	5,347,106.42	1,395,457.56	-898,101.74	6,983.28	0.00	3,005.94	5,854,451.46
TOTAL DEPRECIATION	132,697,691.94	13,416,888.68	-2,188,599.19	19,984.28	-108,589.09	-55,023.21	143,782,153.41

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	See attached Schedule B-1 ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

Bakersfield

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	37,019,673	34,049,974	2,969,700
25		601.2 Industrial Sales	11,375,794	11,978,719	(602,924)
26		601.3 Sales to Public Authorities	5,307,100	4,816,064	491,036
27		Sub-Total	<u>53,702,568</u>	<u>50,844,757</u>	<u>2,857,811</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	12,970,625	16,309,753	(3,339,129)
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>12,970,625</u>	<u>16,309,753</u>	<u>(3,339,129)</u>
34	603	603.1 Metered Sales, Irrigation Customers	-	(188)	188
		Sub-Total	<u>-</u>	<u>(188)</u>	<u>188</u>
37	604	Private Fire Protection Service	457,932	451,638	6,295
38	605	Public Fire Protection Service	54,617	53,898	719
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	233,348	230,436	2,912
43		Sub-Total	<u>745,897</u>	<u>735,972</u>	<u>9,925</u>
44		Total Water Service Revenue	<u>67,419,090</u>	<u>67,890,294</u>	<u>(471,204)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	253,947	139,614	114,333
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	520,629	275,554	245,074
51		Total Other Water Revenues	<u>774,576</u>	<u>415,169</u>	<u>359,407</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	7,322,466	1,926,134	5,396,332
54		WRAM/MCBA Interest	69,656	13,716	55,941
54		Conservation Revenue Billed	(177,704)	42,428	(220,132)
55		Total WRAM Adjustments	<u>7,214,418</u>	<u>1,982,278</u>	<u>5,232,140</u>
56		Total Operating Revenues	<u><u>75,408,085</u></u>	<u><u>70,287,741</u></u>	<u><u>5,120,343</u></u>

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Schedule B-3 Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ -	\$ -	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		Total pumping expenses				\$ -	\$ -	

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	26,404		33,751	(7,347)
5	702	Operation Labor and Expense	5,340		6,198	(857)
6	703	Miscellaneous Expense	1,709,767		1,556,834	152,934
7	704	Purchased Water	10,114,671		8,680,467	1,434,204
8		Maintenance				
9	706	Maint. Supervision and Engineering	4,886		8,861	(3,974)
11	707	Maint. Of Structures and Improvements	2,265		94	2,172
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	42,560		42,927	(367)
17	712	Maint. Of Supply Mains	-		-	-
18	713	Maint. Of Other Source of Supply Plant	-		1,825	(1,825)
19		Total Source of Supply Expenses	11,905,894		10,330,955	1,574,939
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	718,430		749,693	(31,263)
24	722	Power Production Labor and Expenses	-		-	-
26	723	Fuel For Power Production	4,095		4,623	(528)
27	724	Pumping Labor and Expenses	91,936		104,378	(12,442)
28	725	Miscellaneous Expenses	219,256		3,416,789	(3,197,533)
29	726	Fuel or Power Purchased For Pumping	5,915,966		5,569,426	346,539
30		Maintenance				
31	729	Maint. Supervision and Engineering	354,481		356,426	(1,946)
33	730	Maint. Of Structures and Improvements	52,252		41,868	10,384
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	271,261		255,866	15,395
36	733	Maint. Of Other Pumping Equipment	-		-	-
37		Total Pumping Expenses	7,627,676		10,499,070	(2,871,393)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	719,295		620,919	98,376
42	742	Operation Labor and Expenses	533,168		255,797	277,372
43	743	Miscellaneous Expenses	256,020		341,921	(85,901)
44	744	Chemicals and Filtering Materials	816,938		758,219	58,719
44	745	Water Treatment Alloc In/Out	-		-	-
45		Maintenance				
46	746	Maint. Supervision and Engineering	402,412		405,901	(3,490)
48	747	Maint. Of Structures and Improvements	-		-	-
49	748	Maint. Of Water Treatment Equipment	102,438		77,665	24,772
50		Total Water Treatment Expenses	2,830,271		2,460,423	369,848

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See attached Schedule B-2 Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		Total transmission and distribution expenses				\$ -	\$ -	\$ -

Bakersfield

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	1,182,033	1,288,995	(106,963)
5	752	Storage Facilities Expenses	32,353	36,411	(4,057)
7	753	Transmission and Distribution Lines	240,800	194,106	46,694
8	754	Meter Expenses	164,768	171,232	(6,464)
9	755	Customer Installation Expenses	37,464	17,181	20,284
10	756	Miscellaneous	442,892	294,830	148,062
11		Maintenance			
12	758	Maint. Supervision and Engineering	865,404	893,328	(27,923)
14	759	Maint. Of Structures and Improvements	1,663	306	1,357
15	760	Maint. Of Reservoirs and Tanks	226,370	167,099	59,272
16	761	Maint. Of Transmission and Distribbut. Mains	307,358	447,232	(139,874)
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	558,157	775,366	(217,209)
21	764	Maint. Of Meters	54,338	54,397	(58)
22	765	Maint. Of Hydrants	40,075	29,026	11,048
23	766	Maint. Of Miscellaneous Plant	-	1,776	(1,776)
24		Total Transmission and Distribution Exp.	4,153,676	4,371,285	(217,609)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	2,002,913	1,856,241	146,672
29	772	Meter Reading Expenses	66,052	73,106	(7,054)
30	773	Customer Records and Collection Expenses	800,334	758,267	42,066
32	774	Miscellaneous Customer Accounting Expenses	1,050,741	734,782	315,959
33	775	Uncollectible Accounts	471,242	685,318	(214,076)
33	776	776 Cust Allocation In/Out	(1,019,088)	(1,116,144)	97,056
34		Total Customer Accounts Expense	3,372,194	2,991,569	380,625
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	-	-	-

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

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

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	195,660	121,071	74,590
5	792	Office Supplies and Other Expenses	125,771	138,872	(13,101)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	172,185	189,987	(17,802)
8	795	Employees Pensions and Benefits	5,494,164	5,604,736	(110,571)
9	796	Franchise Requirements	396	-	396
11	797	Regulatory Commission Expenses	1,500	1,837	(337)
12	798	Outside Service Employed	(53,549)	4,414	(57,963)
14	799	Miscellaneous General Expense	10,507,151	9,298,771	1,208,380
15		Maintenance			
16	805	Maintenance of General Plant	68,912	69,994	(1,082)
17		Total Administrative and General Expenses	16,512,190	15,429,682	1,082,509
18		VIII. Miscellaneous			
19	811	Rents	6,600	9,881	(3,281)
20	812	Admin. Exp. Transferred	(1,063,765)	(1,033,549)	(30,216)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(1,057,165)	(1,023,668)	(33,497)
23		Total Operating Expenses	45,344,737	45,059,315	285,422

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	See attached Schedule B-4 Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ -	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	

**101
BAKERSFIELD**

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	1,768,045.40	1,768,045.40	0.00		
25	State corporate Franchise Tax	69,131.13	69,131.13			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	952,380.88	952,380.88			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	558,750.49	558,750.49			0.00
30	Other Federal Tax					
31	Federal Income Tax	4,551,759.80	4,551,759.80			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	372,133.57	372,133.57			
36						
37						
38						
39		<u>8,272,201.27</u>	<u>8,272,201.27</u>	<u>0.00</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.

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Not Applicable	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
	Diverted into*			Claim	Capacity	Max.	Min.		
1									
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.	Not Applicable	Location	Number	Maximum	Minimum		
	Designation						
11							
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from Kern County Water Agency		
17	Annual quantities purchased	5,247	(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		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 2017
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
002-10	1623 Q Street And Truxtun	26/16/12"	600	427	139	4,638
003-04	1518 F & 16Th Street	30/16"	624	2	1	1
005-05	2409 20Th Street	30/16"	634	67	22	684
007-07	N Street bet. 25th and 22nd	30/16"	695	1,597	521	7,579
010-02	600 8Th St. @ Canal	30/16"	820	88	29	616
022-02	706 Espee St.	30/16"	634	-	-	-
029-02	2808 Eye Street	30/16"	600	160	52	1,301
032-02	630 4Th Street	30/16"	567	321	105	2,657
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	666	217	5,403
037-01	Goodman & Inyo	16"	644	-	-	-
039-02	517 14Th Street	n/a	n/a	-	-	-
040-02	1114 "S" Street	30/16"	684	625	204	3,194
041-02	California Between "Q" & "R" St.	30/16"	600	-	-	-
042-02	701 14Th Street And "R" Street	30/16"	600	0	0	-
043-02	1111 6Th Street	30/16"	755	800	261	5,487
044-01	1033 Knott Street	16"	610	-	-	-
047-02	Real Road And Chester Lane	30/16"	600	519	169	5,721
049-02	3333 Stockdale Highway	30/16"	602	1,306	426	8,476
054-02	South "H" Street & La France Drive	30/16"	705	628	205	4,855
062-02	1022 "I" Street	30/16"	715	1,051	343	8,591
064-01	715 21St Street	30/16"	502	-	-	-
066-02	Terrace Way & Bernita	30/16"	700	-	-	-
071-01	Washington and Wendell	16"	600	-	-	-
077-02	Fisherling & Jones Street	30/16"	480	0	0	1
078-01	1030 Sacramento Street	16"	611	-	-	-
079-01	601 Chico Street @ La Tapitia	16"	612	367	120	3,305
081-01	A Street	28/16"	600	687	224	7,479
081-02	234 "A" Street @ 3Rd Street	30/16"	610	357	116	3,569
082-01	300 Spruce Alley @ Westchester Tank	16/12"	600	262	85	2,105
083-02	Clyde, North Or Wilkins	28/16/12"	600	-	-	-
085-02	903 Melwood	16"	630	-	-	-
086-01	921 Castrol Lane	28/16/12"	603	341	111	3,376
087-01	River Blvd. & Panorama Drive	16"	783	-	-	-
088-01	Wilson Road & South "J" Street	30/16"	600	909	296	7,753
089-01	410 Garnsey Ave.	30/16"	624	556	181	6,835
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 2017
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>
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	599	195	4,975
102-01	W/S Madison Ave. South Of Brundage Ln.	16"	651	662	216	4,096
105-01	Real Blvd North Of Belle Terrace	16"	612	375	122	3,298
106-01	Stockdale Hwy. West Of Mcdonald Way	30/16"	600	-	-	-
107-01	2813 Haley St. & Noble Avenue	16"	752	3	1	-
108-01	Jeffery And Berger Street	16"	700	-	-	-
111-01	Haley St. North Side Of China St.	16"	612	-	-	-
112-01	Hughes Lane & Wilson Road	30/16"	611	0	0	3
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	18	6	165
123-01	3725 South "H" Street	0	0	800	261	3,101
123-02	3725 South "H" Street	16"	740	847	276	3,708
125-01	647 Casa Loma Drive	16"	650	-	-	-
126-01	2130 21St Street	16"	630	452	147	4,115
127-01	3517 "L" Street	16"	670	-	-	-
128-01	1321 Ivan Street & Sandra	30/16"	660	68	22	598
129-01	Hughes Lane South Of Planz Road	30/16"	654	0	0	2
130-01	Stine Road South Of Erin Court	30/16"	520	137	45	1,397
132-01	209 Hayes Street	16"	690	222	72	1,065
133-01	324 Madison	16"	688	600	196	2,448
134-01	3320 Madrid Avenue	30/16"	704	396	129	3,443
135-01	1001 South Madison Street	16"	670	35	11	147
136-01	3796 Wilson Road	30/16"	650	-	-	-
137-01	3000 West Planz Road	30/16"	670	33	11	1,001
138-01	1332 South Union Avenue	16"	1020	2	1	10
139-01	1204 Kelly Drive	30/16"	627	-	-	-
140-01	503 26Th Street	16"	825	590	192	5,123
141-01	2841 Elm Street	16"	768	413	135	2,899
142-01	3612 Reeder Street	26/12"	400	238	78	3,537
143-01	629 White Lane @ Pontiac	30/16"	610	-	-	-
144-01	1809 Belle Terrace	30/16"	620	343	112	3,630
145-01	312 Hughes Lane	30/16"	695	130	42	971
146-01	Stine And Pacheco	30/16"	660	270	88	766
146-02	S/S Pacheco Rd E/O Greenmore	30/16"	660	1,883	614	4,682

**Bakersfield District
Well Production - Year 2017
Schedule D-1**

Unit No.	Location	I.D. Size	Depth	Production		Runhours
		(inches)	(feet)	AF	MGALS	HOURS
146-03	Swc Pacheco @ Greenmore	0	630	379	124	1,076
146-04	S/S Pacheco W/O Greenmore	30/16"	710	2,448	798	7,222
146-05	S/S Pacheco E/O Stine	30/16"	660	734	239	1,918
149-01	3948 Sorrano Avenue	30/16"	604	634	206	6,245
150-01	Truxton Ave. 400' West Of Oak	16"	694	1	0	10
151-01	3233 Orin Way	16"	525	97	32	664
153-01	1124 Dobursky Lane West Of "N" St.	30/16"	700	-	-	-
154-01	4434 Marella Way	30/16"	477	889	290	8,885
156-01	Alum Avenue & Real Road	42/30/16"	660	42	14	319
157-01	4521 Wilson Road	30/16"	650	961	313	6,710
158-01	1908 Hasti Acres	30/16"	670	249	81	3,468
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	0	6
163-01	201 East Rexland Drive	14"	590	-	-	-
164-01	Sperry	14"	620	1	0	306
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	-	-	-
174-01	5499 Olive	14"	770	335	109	2,464
175-01	Olive Drive West Of Keith Street	16"	645	-	-	-
177-01	4613 Siam Court	30/16"	648	70	23	452
178-01	7216 Norris Road & Patton Way	10	320	122	40	1,038
180-01	4407 Countrywood Lane	16"	400	364	118	4,000
182-01	6017 Akers Road	30/16"	668	310	101	3,498
183-01	2009 Yarnell Court	30/16"	670	8	3	96
184-01	4507 Planz Road	30/16"	627	0	0	3
185-01	N/E/ Pacheco Road	30/16"	688	398	130	3,154
187-01	200 Watts Drive	16"	730	-	-	-
188-01	W. of Fruitvalle	10"	500	368	120	8,078
189-01	5701 Gwendolyn	30/16"	650	68	22	497
190-01	7202 Weldon Avenue	16"	670	188	61	1,711
191-01	6420 Dennen Street	14"	520	288	94	3,524
192-01	3400 Sillect Avenue	16"	834	0	0	795
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	260	85	3,187
196-01	s/o Meany Ave and e/o Coffee Rd	12"	552	74	24	3,558
197-01	7301 Maleta Court	16"	745	34	11	237
198-01	9566 Cerro Drive	10"	252	-	-	-
199-01	2919 Taft Highway	6"	n/a	-	-	1

**Bakersfield District
Well Production - Year 2017
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>
201-01	6201 Rassmussen Street	16	n/a	27	9	240
202-01	3608 Brismare Avenue	10"	291	-	-	-
203-01	9616 Birch Creek Court	16"	660	-	-	-
214-01	12506 Spoleto Ave	n/a	n/a	558	182	3,449
217-01	5600 Norris Rd	n/a	n/a	287	93	2,192
219-01	12014 Navara Ave	16 5/8"	743	433	141	2,313
220-01	5350 Hagemand Road	16.3125	835	186	61	1,012
Grand Total				31,669	10,319	231,132

Number of Wells = 130

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2017

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
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
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	Wells	Elevated Steel	500 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
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
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
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
	Sta. 153-Tank 1	Raw Water	Steel	50
	Sta. 155-Tank 1			500 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	Wells	Steel	22 D Inactive
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
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	Wells	Steel	5,000 D
do.	Sta. 176-Tank 2	Wells	Steel	5,000 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
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank 1	Wells	Steel	50
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	Wells	Steel	750 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	Wells	Steel	340 D
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 208-Tank 1	Treated Surface Water	Steel	700 C Inactive
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 2	Treated Surface Water	Steel	130
do.	Sta. 213-Tank 3	Treated Surface Water	Steel	32 D
N/E Bakersfield Treatment Plant	Sta. 216-Tank 1	Treated Surface Water	Steel	3,000
S/W of Norris Rd. and Coffee Rd.	Sta. 218-Tank 1	Treated Surface Water	Concrete	3,000
	Sta. 222-Tank-1	Treated Surface Water	Steel	745

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									
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									-
34	Total	-	-	-	-	-	-	-	-	-

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

12/31/2017

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"		34,426		269	7,954		3,722		2,947	49,318
2-3/8"										
2-1/2"										
3"		16,354			919		5,223		1,209	23,705
3-1/2"										
4"	106,526	386,987			21	3,150	30,564	589	11,384	539,221
4-1/2"										
5"										
5-1/2"										
6"	854,706	235,745			7	11,604	22,000	59,972	286,176	1,470,210
7"										
8"	831,190	144,768			1,380	6,153	27,804	81,115	792,089	1,884,499
9"										
10"	61,422	20,096			381	1	2,498	90	5,775	90,263
10-3/4"										
12"	306,786	25,891			20,110	7,725	11,982	309,843	10,320	692,657
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	2,202,872	875,075	76,358	7,069	45,667	35,820	111,161	529,266	1,115,198	4,998,486

SCHEDULE D-4				
Number of Active Service Connections				
	BKD			
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	55,977	58,332	13,331	11,447
Commercial	31	31		
Industrial	723	726		
Public authorities	-	-		
Irrigation	76	82		
Other (specify)				
Agriculture				
Subtotal	56,807	59,171	13,331	11,447
Private fire connections			847	858
Public fire hydrants			6,138	6,139
Total	56,807	59,171	20,316	18,444

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	75,268	
3/4 - in	1	42,099
1 - in	25,865	30,890
1 1/4 - in		212
1 1/2 - in	1,178	124
2 - in	3,947	3,207
1 1/2 - in		1
3 - in	444	13
4 - in	244	619
6 - in	87	429
8 - in	8	265
10 - in	3	43
12 - in		5
Other		240
Total	107,045	78,147

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	_____ 31
3. Used, after repair	_____ 153
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 58,633
2. More than 10, but less than 15 years	_____ 21,255
3. More than 15 years	_____ 27,157

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

BKD

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	593	509	555	844	949	1,357	1,509	6,316
Commercial	246	219	226	314	332	448	486	2,271
Industrial	1	1	1	1	1	2	3	10
Public authorities	80	48	59	120	159	280	333	1,079
Irrigation								-
Other (specify)	2	1	2	4	4	10	11	34
								-
Total	922	778	843	1,283	1,445	2,097	2,342	9,710

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	1,523	1,530	1,193	1,092	928	6,266	12,582	14,887	
Commercial	511	500	415	378	334	2,138	4,409	17	
Industrial	3	3	2	1	1	10	20	2,004	
Public authorities	423	264	251	191	137	1,266	2,345	-	
Irrigation						-	-	74	
Other (specify)	8	5	9	5	4	31	65		
						-	-		
Total	2,468	2,302	1,870	1,667	1,404	9,711	19,421	16,982	

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

Total acres irrigated _____ N/A

Total population served _____ 280,416

End of Year Balances in Selected Accounts Bakersfield

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

131	Materials and Supplies	(G)	\$	8,530
			\$	532,604
				<u>532,604</u>
100-3	Construction Work in Progress	(G)	\$	3,538,758
			\$	28,377,136
				<u>28,377,136</u>
241	Advances for Construction		\$	58,243,856
				<u>58,243,856</u>
265	Contributions in Aid of Construction		\$	24,990,904
				<u>24,990,904</u>

(G) General Office Allocation

DECLARATION

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

I, the undersigned _____ David B. Healey for District Manager Michael Mares
Name of District Manager or Equivalent (Please Print)

of _____ Bakersfield _____ District
Name of District

of _____ CALIFORNIA WATER SERVICE COMPANY _____
Name of Utility

at _____ 3725 So. "H" St., Bakersfield, CA 93304 _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and 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 for District Manager Michael Mares
Name of District Manager or Equivalent (Please Print)

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Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 22, 2018
Date

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