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2018
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. 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.



Report Id : CW_W406a
 Schedule A-3A
 Dept : 101 BAKERSFIELD

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

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ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	1,327.54	104.16	0.00	0.00	0.00	0.00	1,431.70
3120 COLLECTIONS AND IMPROVEMENTS RES	21,190.35	1,134.24	0.00	0.00	0.00	0.00	22,324.59
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	4,060,463.46	226,745.52	0.00	0.00	0.00	0.00	4,287,208.98
3160 SUPPLY MAINS	844,678.23	60,803.40	0.00	0.00	0.00	0.00	905,481.63
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	4,927,659.58	288,787.32	0.00	0.00	0.00	0.00	5,216,446.90
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	4,068,675.75	408,832.04	-1,859.27	0.00	0.00	0.00	4,475,448.52
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	7,440,207.82	791,335.32	-292,935.71	0.00	-14,866.80	0.00	7,923,740.63
3241 SYS CONTROL COMPUTER EQUIP	183,737.52	84,473.88	-32,142.23	0.00	0.00	0.00	236,069.17
3250 OTHER PUMPING PLANT	12,621.24	2,858.28	0.00	0.00	0.00	0.00	15,479.52
TOTAL PUMPING PLANT	11,705,242.33	1,287,299.52	-326,937.21	0.00	-14,866.80	0.00	12,650,737.84
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	6,254,843.18	454,438.08	-10,315.94	0.00	-0.00	-3,544.98	6,695,420.34
3320 WATER TREATMENT EQUIPMENT	10,104,684.12	926,354.64	-653,517.09	0.00	0.00	0.00	10,377,521.67
TOTAL WATER TREATMENT EQUIPMENT	16,359,527.30	1,380,792.72	-663,833.03	0.00	0.00	-3,544.98	17,072,942.01
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	109,416.37	8,041.68	0.00	0.00	0.00	0.00	117,458.05
3420 RESERVOIRS AND TANKS	6,075,640.30	289,373.76	-34,750.67	0.00	0.00	0.00	6,330,263.39
3421 TANK PAINTINGS	4,336,262.38	617,866.08	0.00	0.00	0.00	0.00	4,954,128.46
3430 TRANS AND DIST MAINS	55,015,793.70	4,703,120.04	-400,414.74	313.62	-220,739.08	37.82	59,098,111.36
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	25,583,687.53	2,970,847.44	-9,984.97	0.00	-40,800.57	0.00	28,503,749.43
3460 METERS	3,619,835.26	412,082.28	-159,005.31	19,426.02	64.83	9.51	3,892,412.39
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	4,572,608.31	292,421.16	-3,149.41	0.00	0.00	0.00	4,861,880.06
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	99,313,243.85	9,293,752.44	-607,305.10	19,739.64	-261,475.02	47.33	107,758,003.14
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,894,958.07	163,985.64	0.00	0.00	0.00	0.00	2,058,943.71
3720 OFFICE FURNITURE AND EQUIPMENT	219,448.66	21,155.28	-987.20	0.00	0.00	-48.87	239,567.87
3721 OFFICE EQUIPMENT - COMPUTERS	177,166.33	14,477.16	0.00	0.00	0.00	0.00	191,643.49
3722 COMPUTER SOFTWARE	166,281.61	14,320.32	0.00	0.00	0.00	0.00	180,601.93
3730 TRANSPORTATION EQUIPMENT	2,303,315.20	205,515.60	-299,200.14	9,525.00	0.00	2,000.00	2,221,155.66
3740 STORES EQUIPMENT	36,010.50	3,240.12	-1,651.80	0.00	0.00	0.00	37,598.82
3750 LABORATORY EQUIPMENT	64,341.06	8,644.68	-9,535.58	0.00	0.00	0.00	63,450.16
3760 COMMUNICATION EQUIPMENT	102,850.79	9,792.36	-8,516.49	0.00	0.00	0.00	104,126.66
3770 POWER OPERATED EQUIPMENT	32,018.43	6,976.92	-20,192.22	0.00	0.00	0.00	18,803.13
3780 TOOLS, SHOP AND GARAGE EQUIP	615,548.17	104,236.08	-208,824.24	0.00	0.00	0.00	510,960.01
3790 OTHER GENERAL PLANT	9,468.61	93.48	-5,705.35	0.00	0.00	0.00	3,856.64
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	5,622,028.89	552,437.64	-554,613.02	9,525.00	0.00	1,951.13	5,631,329.64
DIST GO PLANT ALLOCATION	5,766,474.76	1,464,675.21	-963,700.21	3,028.20	-904.41	1,012.47	6,270,686.02
TOTAL DEPRECIATION	143,694,176.71	14,267,744.85	-3,116,388.57	32,292.84	-277,146.23	-634.05	154,600,145.55

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

See attached

Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (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, 2018
SCHEDULE A-1d
BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2018	Balance 12/31/2017
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 416,361,200.2	\$ 390,636,771.0
4	GENERAL OFFICE PRORATE	\$ 18,999,635.1	\$ 17,931,246.2
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>\$ 435,360,835.3</u>	<u>\$ 408,568,017.2</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 144,668,551.3	\$ 133,450,475.6
10	GENERAL OFFICE PRORATE	\$ 6,554,867.3	\$ 6,095,567.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 151,223,418.6</u>	<u>\$ 139,546,042.9</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 42,307,866.5	\$ 33,240,911.8
14	DEFERRED ITC	\$ 262,327.4	\$ 268,804.3
15	GENERAL OFFICE PRORATE	\$ 2,187,828.3	\$ 1,969,515.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 44,758,022.2</u>	<u>\$ 35,479,231.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 26,643,571.9	\$ 24,731,855.9
19	ADVANCES FOR CONSTRUCTION	\$ 55,823,841.4	\$ 55,782,998.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 3,963,061.3	\$ 4,860,095.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 78,504,352.0</u>	<u>\$ 75,654,758.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 556,162.7	\$ 547,994.9
23	ADD TANK PAINTING	\$ 2,480,542.7	\$ 2,190,490.2
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 4,021,268.5	\$ 3,845,958.3
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 167,933,016.3</u></u>	<u><u>\$ 164,472,427.1</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		<u>\$ 164,472,427.1</u> \$ -

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 48,485,670.5	\$ 48,401,497.7
29	Purchased Power & Commodity for Resale*	\$ 16,143,360.7	\$ 16,030,956.8
30	Meter Revenues: Bimonthly Billing	\$ 10,374,215.7	\$ 10,261,569.6
31	Other Revenues: Flat Rate Monthly Billing	\$ 1,026,416.3	\$ 1,153,222.2
32	Total Revenues (Line 30 + Line 31)	<u>\$ 11,400,631.9</u>	<u>\$ 11,414,791.9</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	9.00%	10.10%
34	5/24 x Line 28 x (100% - Line 33)	\$ 9,191,756.6	\$ 9,064,907.2
35	1/24 x Line 28 x Line 33	\$ 181,885.0	\$ 203,747.6
36	1/12 x Line 29	\$ 1,345,280.1	\$ 1,335,913.1
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 10,718,921.6	\$ 10,604,567.9
38	Total Adopted	\$ 4,021,268.5	\$ 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						
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43						
44						

SCHEDULE A-3

BAKERSFIELD

Depreciation and Amortization Reserves

2018

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)	5,766,474.76			
			137,927,701.95	748,583.64	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	1,465,482.64			
			11,464,662.38			
4	b) Charged to account No. 265		1,132,891.66			
5	c) Charged to clearing accounts	(G)	1,834.43			
			205,515.60			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	-2,641.86			
				(B) 74,134.23		0.00
8	Total Credits		14,267,744.85	74,134.23		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	963,700.21			
			2,152,688.36			
11	b) Cost of removal	(G)	804.41			
			276,341.82			
12	c) All other debits	(G)	4,040.67			
			-35,799.46			
13	Total Debits		3,361,776.01			
14	Balances in reserves at end of year		154,600,145.55	822,717.87	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:		7,074,699.70			
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)

		See Attached : CWW406a					
Line No.	Acct.	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	\$ -	\$ -	\$ -	\$ -	\$ -



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	3,427,857.71	116,523.07	0.00	0.00	3,544,380.78
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	4,336.82	0.00	0.00	0.00	4,336.82
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	4,929,250.81	64,927.17	0.00	0.00	4,994,177.98
316	SUPPLY MAINS	3,597,836.57	0.00	0.00	0.00	3,597,836.57
	TOTAL SOURCE AND SUPPLY PLANT	8,599,339.28	64,927.17	0.00	0.00	8,664,266.45
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,625,753.89	492,190.79	-1,859.27	0.00	8,116,085.41
3211	PAVEMENT	351,715.95	0.00	0.00	0.00	351,715.95
324	PUMPING EQUIPMENT	27,669,086.76	3,262,496.26	-292,935.71	0.00	30,638,627.31
3241	SYS CONTROL COMPUTER EQUIP	2,953,632.91	98,861.01	-32,142.23	0.00	3,020,351.69
325	OTHER PUMPING PLANT	31,617.93	0.00	0.00	0.00	31,617.93
	TOTAL PUMPING PLANT	38,631,787.44	3,853,548.06	-326,937.21	0.00	42,158,388.29
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	20,378,385.57	8,076,312.10	-10,315.94	-105,367.99	28,339,013.74
332	WATER TREATMENT EQUIPMENT	33,064,096.41	14,495,280.50	-653,517.09	0.00	46,925,839.82
	TOTAL WATER TREATMENT EQUIPMENT	53,462,481.98	22,571,572.60	-663,833.03	-105,367.99	75,264,853.56
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	293,060.28	0.00	0.00	0.00	293,060.28
3411	PAVEMENT	72,155.94	16,310.52	0.00	0.00	88,466.46
342	RESERVOIRS AND TANKS	14,184,991.34	439,261.27	-34,750.67	0.00	14,589,501.94
3421	TANK PAINTINGS	6,191,043.33	0.00	0.00	0.00	6,191,043.33
343	TRANS AND DIST MAINS	167,370,821.75	10,581,186.34	-400,414.74	0.00	177,551,593.35
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	71,759,602.25	6,656,907.77	-9,984.97	0.00	78,405,925.05
346	METERS	12,663,486.41	551,710.24	-159,005.31	0.00	12,956,191.34
348	HYDRANTS	13,172,125.18	498,612.04	-3,149.41	0.00	13,667,587.81
	TOTAL TRANS AND DIST PLANT	285,607,286.48	18,743,388.18	-607,305.10	0.00	303,743,369.56
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,252,106.60	9,858.13	0.00	0.00	3,261,964.73
3711	PAVEMENT	854,036.66	0.00	0.00	0.00	854,036.66
3720	OFFICE FURNITURE AND EQUIPMENT	478,626.59	1,738.03	-987.20	-869.02	478,508.40
3721	OFFICE EQUIPMENT - COMPUTERS	259,446.75	0.00	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	3,812,604.87	514,535.74	-299,200.14	0.00	4,028,240.47
374	STORES EQUIPMENT	75,704.97	0.00	-1,651.80	0.00	74,053.17
375	LABORATORY EQUIPMENT	119,898.86	23,559.18	-9,535.58	0.00	133,922.46
376	COMMUNICATION EQUIPMENT	409,724.49	0.00	-8,516.49	0.00	401,208.00
377	POWER OPERATED EQUIPMENT	147,604.35	0.00	-20,192.22	0.00	127,312.13
378	TOOLS, SHOP AND GARAGE EQUIP	1,775,742.81	350,899.37	-208,824.24	0.00	1,917,817.94
379	OTHER GENERAL PLANT	8,820.92	13,725.27	-5,705.35	0.00	16,840.84
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	11,350,853.12	914,315.72	-554,813.02	-869.02	11,709,688.80
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	621.56	0.00	0.00	0.00	621.56
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	18,267,669.23	2,234,220.68	-963,700.21	2,732.46	19,540,922.16
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	18,268,290.79	2,234,220.68	-963,700.21	2,732.46	19,541,543.72
	TOTAL UTILITY PLANT IN SERVICE	421,218,642.83	48,498,495.48	-3,116,388.57	-103,504.55	466,497,245.19

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

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	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	41,604,235	37,019,673	4,584,562
25		601.2 Industrial Sales	12,306,320	11,375,794	930,526
26		601.3 Sales to Public Authorities	5,661,998	5,307,100	354,898
27		Sub-Total	<u>59,572,554</u>	<u>53,702,568</u>	<u>5,869,986</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	11,147,348	12,970,625	(1,823,276)
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>11,147,348</u>	<u>12,970,625</u>	<u>(1,823,276)</u>
34	603	603.1 Metered Sales, Irrigation Customers	-	-	-
		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
37	604	Private Fire Protection Service	551,319	457,932	93,387
38	605	Public Fire Protection Service	65,532	54,617	10,915
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	(753,905)	233,348	(987,253)
43		Sub-Total	<u>(137,054)</u>	<u>745,897</u>	<u>(882,951)</u>
44		Total Water Service Revenue	<u>70,582,848</u>	<u>67,419,090</u>	<u>3,163,758</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	312,951	253,947	59,003
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	212,371	520,629	(308,258)
51		Total Other Water Revenues	<u>525,321</u>	<u>774,576</u>	<u>(249,255)</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	3,660,359	7,322,466	(3,662,107)
54		WRAM/MCBA Interest	203,612	69,656	133,956
54		Conservation Revenue Billed	(409,851)	(177,704)	(232,147)
55		Total WRAM Adjustments	<u>3,454,120</u>	<u>7,214,418</u>	<u>(3,760,298)</u>
56		Total Operating Revenues	<u>74,562,289</u>	<u>75,408,085</u>	<u>(845,795)</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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-3

BAKERSFIELD

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	65,154		26,404	38,750
3	799	Payroll for STI Bonus	122,621		78,303	44,319
5	702	Operation Labor and Expense	5,573		5,340	233
6	703	Miscellaneous Expense	1,725,281		1,709,767	15,514
7	704	Purchased Water	9,870,658		10,114,671	(244,013)
8		Maintenance				
9	706	Maint. Supervision and Engineering	7,916		4,886	3,029
11	707	Maint. Of Structures and Improvements	-		2,265	(2,265)
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	48,636		42,560	6,076
17	712	Maint. Of Supply Mains	-		-	-
18	713	Maint. Of Other Source of Supply Plant	-		-	-
19		Total Source of Supply Expenses	11,845,839		11,984,197	(138,358)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	837,871		718,430	119,441
24	722	Power Production Labor and Expenses	-		-	-
26	723	Fuel For Power Production	4,760		4,095	665
27	724	Pumping Labor and Expenses	150,342		91,936	58,406
28	725	Miscellaneous Expenses	204,822		219,256	(14,434)
29	726	Fuel or Power Purchased For Pumping	6,283,659		5,915,966	367,693
30		Maintenance				
31	729	Maint. Supervision and Engineering	283,659		354,481	(70,821)
33	730	Maint. Of Structures and Improvements	36,857		52,252	(15,396)
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	235,229		271,261	(36,032)
36	733	Maint. Of Other Pumping Equipment	-		-	-
37		Total Pumping Expenses	8,037,199		7,627,676	409,522
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	871,336		719,295	152,041
42	742	Operation Labor and Expenses	687,493		533,168	154,325
43	743	Miscellaneous Expenses	340,350		256,020	84,330
44	744	Chemicals and Filtering Materials	859,560		816,938	42,623
44	745	Water Treatment Alloc In/Out	-		-	-
45		Maintenance				
46	746	Maint. Supervision and Engineering	379,221		402,412	(23,191)
48	747	Maint. Of Structures and Improvements	-		-	-
49	748	Maint. Of Water Treatment Equipment	389,585		198,708	190,877
50		Total Water Treatment Expenses	3,527,545		2,926,541	601,004

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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2

BAKERSFIELD

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	946,635	1,182,033	(235,398)
5	752	Storage Facilities Expenses	25,896	32,353	(6,457)
7	753	Transmission and Distribution Lines	239,129	240,800	(1,671)
8	754	Meter Expenses	150,799	164,768	(13,969)
9	755	Customer Installation Expenses	48,570	37,464	11,106
10	756	Miscellaneous	609,001	442,892	166,109
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,052,797	865,404	187,392
14	759	Maint. Of Structures and Improvements	5	1,663	(1,658)
15	760	Maint. Of Reservoirs and Tanks	295,171	226,370	68,801
16	761	Maint. Of Transmission and Distribbut. Mains	380,483	307,358	73,125
18	762	Maint. Of Fire Mains			-
19	763	Maint. Of Services	492,462	558,157	(65,695)
21	764	Maint. Of Meters	104,833	54,338	50,494
22	765	Maint. Of Hydrants	18,806	40,075	(21,269)
23	766	Maint. Of Miscellaneous Plant	1,405	-	1,405
24		Total Transmission and Distribution Exp.	4,365,991	4,153,676	212,315
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	2,192,302	2,002,913	189,388
29	772	Meter Reading Expenses	71,422	66,052	5,370
30	773	Customer Records and Collection Expenses	690,296	800,334	(110,037)
32	774	Miscellaneous Customer Accounting Expenses	295,486	1,050,741	(755,255)
33	775	Uncollectible Accounts	589,263	471,242	118,021
33	776	776 Cust Allocation In/Out	(1,180,848)	(1,019,088)	(161,760)
34		Total Customer Accounts Expense	2,657,920	3,372,194	(714,274)
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				\$ -	\$ -	\$ -

California Water Service Co

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	193,327	195,660	(2,334)
5	792	Office Supplies and Other Expenses	188,548	125,771	62,778
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	140,828	172,185	(31,357)
8	795	Employees Pensions and Benefits	5,507,916	5,494,164	13,752
9	796	Franchise Requirements	-	396	(396)
11	797	Regulatory Commission Expenses	4,037	1,500	2,537
12	798	Outside Service Employed	22,278	(53,549)	75,827
14	799	Miscellaneous General Expense	9,772,077	10,507,151	(735,074)
15		Maintenance			
16	805	Maintenance of General Plant	55,756	68,912	(13,156)
17		Total Administrative and General Expenses	15,884,768	16,512,190	(627,423)
18		VIII. Miscellaneous			
19	811	Rents	7,150	6,600	550
20	812	Admin. Exp. Transferred	(1,145,038)	(1,063,765)	(81,273)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(1,137,888)	(1,057,165)	(80,723)
23		Total Operating Expenses	45,181,374	45,519,310	(337,936)

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	\$ -	\$ -	\$ -	\$ -	\$ -

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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	2,113,987.16	2,113,987.16	0.00		
25	State corporate Franchise Tax	(49,186.33)	(49,186.33)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	1,111,073.98	1,111,073.98			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	594,364.26	594,364.26			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,221,126.71	2,221,126.71			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	371,949.14	371,949.14			
36						
37						
38						
39		6,363,314.91	6,363,314.91	0.00	0.00	0.00

* 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: Kern River						
17	Annual quantities purchased	5,308:	4,756		(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

2018 - Schedule D-1

Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	Production		Runhours
					(AF)	(MGals)	
Wells							
Bakersfield							
002	10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue	600	26/16/12"	352	115	4,681
003	04	S/E Corner Of "F" And 16Th Streets.	624	30/16"	2	1	8
005	05	S/S Of 20Th Street Between Cedar And "A" Str	634	30/16"	2	1	14
007	07	E/S Of "N" Street, +/- 75' N/O 21St Street.	695	30/16"	1,762	574	7,760
010	02	N/S Of 8Th Street, +/- 200' E/O "R" Street.	820	30/16"	-	-	-
022	02	N/E Corner Of "Q" Street & Espee Street.	634	30/16"	-	-	-
029	02	E/S Of Eye Street, +/- 75' N/O 28Th Street.	600	30/16"	1	0	6
032	02	N/E Corner Of "R" Street & 4Th Street.	567	30/16"	1,024	334	8,879
033	02	N/S Of 33Rd Street, +/- 150' E/O San Dimas Str	600	16/12"	-	-	-
034	02	S/S Of 34Th Street, +/- 1000' E/O San Dimas St	640	30/16"	-	-	-
035	02	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	615	30/16"	-	-	-
036	02	N/E Corner Of 3Rd Street & "V" Street.	670	30/16"	594	194	5,110
037	01	S/W Corner Of N. Inyo Street & Goodman Stre	644	16"	-	-	-
039	02	S/S Of 14Th Street, +/- 75' E/O "S" Street.	600	16/12"	-	-	-
040	02	Alley S/O California Avenue Between "S" & "T"	684	30/16"	81	26	430
041	02	S/S Of California Avenue @ Kern Island Canal.	600	30/16"	12	4	77
042	02	W/S Of "R" Street @ 14Th Street.	600	30/16"	155	51	1,725
043	02	S/S Of 6Th Street, +/- 100' W/O "N" Street.	755	30/16"	410	134	2,614
044	01	W/S Of Gage Street @ Knotts Street.	610	16"	-	-	-
047	02	N/S Of Chester Lane, +/- 75' W/O Real Road.	600	30/16"	544	177	6,213
049	02	3333 Stockdale Highway	602	30/16"	736	240	4,864
054	02	N/S Of Lafrance Drive, +/- 75' E/O South "H" St	705	30/16"	560	183	4,258
062	02	E/S Of Eye Street, +/- 50' S/O 11Th Street.	715	30/16"	910	297	6,903
064	01	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 2	502	30/16"	-	-	-
066	02	S/S Of Terrace Way @ Bernita Avenue.	700	30/16"	-	-	-
071	01	S/S Of Bernard Street Between Elmyra Street &	600	16"	-	-	-
077	02	Jones Road & Bloomquist	480	30/16"	329	107	4,017
078	01	S/W Corner Of Lake & Sacramento Streets.	611	16"	-	-	-
079	01	S/S Of Chico Street, +/- 100' E/O Kern Street.	612	16"	438	143	3,717
081	01	E/S Of "A" Street @ 3Rd Street.	600	28/16"	763	249	8,696
081	02	E/S Of "A" Street @ 3Rd Street.	610	30/16"	747	244	7,295
082	01	Alley N/O Spruce Street	600	16/12"	189	62	1,800
083	01	W/S Of Clyde Street, +/- 75' N/O Wilkins Stree	600	28/16/12"	13	4	68
085	02	N/S Of Melwood Street, +/- 800' E/O Lotus Lar	630	16"	-	-	-
086	01	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	603	28/16/12"	417	136	4,722
087	01	E/S Of River Blvd. +/- 250' S/O Panorama	783	16"	-	-	-
088	01	N/W Corner Of Wilson Road & So. "J" Street	600	30/16"	622	203	5,429

Bakersfield District

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089	01	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey I	624	30/16"	636	207	7,277
092	01	N/S Of Dracena Street, +/- 200' W/O "H" Stree	569	30/16"	-	-	-
094	01	W/S Of River Blvd. @ Jeffery Street.	564	16"	-	-	-
095	01	S/S Of Ming Avenue, +/- 200' E/O So. "M" Stre	577	30/16"	-	-	-
097	01	S/E Corner Of University Avenue & Bucknell St	720	16"	-	-	-
098	01	N/S Of Truxton Avenue, +/- 150' W/O Kern Str	631	16"	-	-	-
099	01	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	616	16"	-	-	-
101	01	S/S Of Planz Road, +/- 50' W/O Chester Avenue	600	30/16"	757	247	7,708
102	01	W/S Of South King Street & Brundage Freeway	651	16"	1,035	337	6,279
105	01	E/S Of South Real Road, +/- 200' N/O Belle Te	612	30/16"	907	296	8,700
106	01	The Alley S/O Stockdale Highway, +/- 400' W/	600	30/16"	-	-	-
107	01	E/S Of Haley Street, +/- 100' S/O Noble Avenue	752	16"	-	-	-
108	01	S/S Of Jeffery Street @ Berger Street.	700	16"	-	-	-
111	01	N/S Of Cunha Street, +/- 100' E/O Solano Drive	612	16"	-	-	-
112	01	S/W Corner Of Wilson Road & Hughes Lane.	611	30/16"	-	-	-
113	01	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	610	30/16"	-	-	-
114	01	S/S Of Hendricks Lane, +/- 200' W/O South "H'	600	30/16"	-	-	-
117	01	N/W Corner Of Irene & North Tulare Street.	696	16"	-	-	-
118	01	32Nd Street Alley @ Claffin Way.	617	16"	-	-	-
119	01	N/S Of Terrace Way, +/- 225' E/O Dobrusky Dr	624	30/16"	-	-	-
120	01	W/S Of "C" Street, +/- 75' N/O 24Th Street.	605	16"	-	-	-
123	01	Kern Island Road +/- 300' N/O White Lane	n/a	n/a	229	75	958
123	02	W/S Of So. "H" St. +/- 300' N/O White Lane	740	16"	156	51	645
125	01	S/S Of Casa Loma Drive, +/- 400' E/O Madison	650	16"	528	172	4,952
126	01	N/E Corner Of 21St Street & "C" Street.	630	16"	223	73	2,012
127	01	W/S Of "L" Street, +/- 350' N/O 34Th Street.	670	16"	-	-	-
128	01	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive	660	30/16"	33	11	301
129	01	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	654	30/16"	336	110	4,146
130	01	E/S Of Stine Road, +/- 100' S/O Cork Lane.	520	30/16"	1,140	371	7,238
132	01	East End Of Derrell Avenue @ Brundage Freew	690	16"	66	21	319
133	01	W/S Of Madison Street, +/- 75' N/O Hayes Stre	688	16"	539	176	2,232
134	01	E/S Of Seville Street @ Madrid Avenue.	704	30/16"	181	59	1,595
135	01	1001 S. Madison Street @ East Belle Terrace.	670	16"	241	79	1,165
136	01	N/S Of Wilson Road, +/- 600' W/O Real Road.	650	30/16"	-	-	-
137	01	N/S Of Planz Road, +/- 100' W/O Agate Street.	670	30/16"	-	-	-
138	01	E/S Of Union Avenue, +/- 175' N/O Casa Loma	1020	16"	-	-	0
139	01	E/S Of Kelly Street, +/- 95' N/O La France Drive	627	30/16"	-	-	-
140	01	503 26Th Street	825	16"	618	201	4,978
141	01	W/S Of Elm Street, +/- 800' N/O Amber Court.	768	16"	994	324	6,910
142	01	E/S Of South Real Road, +/- 75' N/O Reeder Av	400	26/12"	221	72	3,137
143	01	S/S Of White Lane @ Pontiac Sreet.	610	30/16"	0	0	2
144	01	S/S Of Belle Terrace, +/- 400' W/O South "H" S	620	30/16"	475	155	4,871
145	01	E/S Of Hughes Lane, +/- 200' N/O Terrace Way	695	30/16"	152	49	789
146	01	S/S Of Pacheco Road Between Stine @ Akers F	660	30/16"	713	232	2,339

Bakersfield District

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146	02	S/S Of Pacheco Road Between Stine & Akers R	660	30/16"	953	311	2,847
146	03	S/S Of Pacheco Road Between Stine & Akers R	630	n/a	476	155	1,476
146	04	S/S Of Pacheco Road Between Stine & Akers R	710	30/16"	375	122	1,822
146	05	S/S Of Pacheco Road Between Stine & Akers R	660	30/16"	1,164	379	3,413
149	01	N/S Of Soranno Avenue, +/- 200' E/O Akers Ro	604	30/16"	274	89	2,465
150	01	S/S Of Truxton Avenue, +/- 400' W/O Oak Stre	694	16"	204	67	704
151	01	S/S Of Orin Way, +/- 400' E/O Buck Owens Blv	525	16"	17	6	143
153	01	N/S Of Dobrusky Street, +/- 300' W/O "N" Stre	700	30/16"	-	-	-
154	01	4500 Marella Way, +/- 75' E/O Montclair Stree	477	30/16"	744	242	6,932
156	01	S/S Of Alum Avenue, +/- 150' E/O Real Road.	660	42/30/16"	119	39	1,303
157	01	S/E Corner Of Edmonton Street & Wilson Roac	650	30/16"	357	116	2,806
158	01	1908 Hasti Acres Drive @ Buckley Way.	670	30/16"	466	152	3,069
159	01	S/E Corner Of Texas & Bliss Streets.	640	16"	-	-	-
160	01	S/S Of Planz Road @ Shellmacher Avenue.	291	12"	-	-	-
161	01	3400 Oliver Street	500	14	0	0	1
163	01	S/S Of Rexland Dr. +/- E/O Garber Way	590	14"	-	-	-
164	01	N/S Of Sperry Street, +/- 75' W/O Don Street.	620	14"	13	4	100
167	01	S/S Of Pacheco Road On The E/S Of Hwy. 99.	300	14"	-	-	-
169	01	W/S Of Fruitvale Avenue, +/- 175' S/O Cherryv	400	12"	-	-	-
172	01	S/S Of Norris Raod, +/- 700' E/O Fruitvale Aver	365	14"	-	-	-
173	01	S/S Of Norris Road @ Mohawk Street.	379	14"	-	-	-
174	01	5499 Olive Drive & Victor Street.	770	14"	445	145	3,956
175	01	S/S Of Olive Drive, +/- 100' W/O Keith Street.	645	16"	-	-	-
177	01	4613 Siam Court, +/- 600' S/O Calcutta Drive.	648	30/16"	315	103	1,986
178	01	N/E Corner Of Norris Road & Patton Way	698	14"	308	100	2,655
180	01	S/S Of Country Wood Lane, +/- 200' E/O Count	400	16"	262	85	2,988
182	01	W/S Of Akers Road @ Vance Avenue.	668	30/16"	356	116	4,226
183	01	W/End Of H.E. Yarnell Court, +/- , W/O Che	670	30/16"	364	119	4,931
184	01	S/S Of Planz Road, +/- 200' W/O Actis Street.	627	30/16"	1	0	5
185	02	4820 Eve Street (Near Pacheco Road)	688	30/16"	637	207	5,640
187	01	N/S Of Watts Drive, +/- 400' E/O Union Avenu	730	16"	-	-	-
188	01	Turn At South Drive Of 6718 Meany Avenue.	500	10"	253	83	5,747
189	01	W/S Of Gwendolyn Street @ Fairview Road.	650	30/16"	275	90	2,505
190	01	Weldon Avenue & Cimarron Street	670	16"	174	57	1,734
191	01	N/E Corner Of Panama Lane & Dennen Street.	520	14"	502	164	6,638
192	01	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Av	834	16"	1	0	5
193	01	N/S Of Fairview Road, +/- 1500' E/O Monitor S	770	30/16"	-	-	-
195	01	N/S Of White Lane, +/- 800' W/O Dovewood S	815	30/16"	26	9	259
196	01	S/S Of Meany Avenue, +/- 400' E/O Coffee Ro	552	12"	70	23	3,386
197	01	S/S Of Maleta Court @ Patton Way.	745	16"	2	1	14
198	01	9566 Cerro Drive, +/- 200' N/O Taft Highway.	252	10"	-	-	-
199	01	2919 Taft Highway, (+/- 200' S/O Taft).	n/a	6"	-	-	-
201	01	6201 Rasmussen Street, +/- 100' S/O Penny M	n/a	n/a	328	107	3,401
202	01	N/S Of Brisbane Avenue, +/- 400' W/O Lands C	291	10"	682	222	3,317
203	01	N/S Of Birch Creek Court, +/- 300' W/O Maive	660	16"	-	-	-
214	01	N/S Of Spoleto Avenue, +/- 400' E/O Napoli St	n/a	n/a	345	112	2,746
217	01	Enter From 5600 Norris Road.	n/a	n/a	276	90	2,105
219	01	12014 Novara Avenue	743	16 5/8"	337	110	1,960
220	01	5350 Hageman Road	835	16.3125	502	163	3,767

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

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
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 129-Tank 1	Raw Water	Steel	22
University Ave. e/o Camdon St.	Sta. 147-Tank 4	Wells	Steel	200 D
do.	Sta. 148-Tank 1	Wells	Steel	400 D
do.	Sta. 148-Tank 2	Wells	Steel	500 D
do.	Sta. 153-Tank 1	Raw Water	Steel	50
do.	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 Aiken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	Wells	Steel	350 D
Between Aiken 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
	56		District Total	46,884

D - Distribution, C- Collection (non-potable), T-Treatment (non-potable)

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
12/31/2018

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"		33,971		269	6,876		3,722		2,952	47,790
2-3/8"										
2-1/2"										
3"		16,354			919		5,223		1,209	23,705
3-1/2"										
4"	105,816	386,980			21	3,150	29,572	592	11,400	537,531
4-1/2"										
5"										
5-1/2"										
6"	847,162	233,743			7	11,604	16,154	59,755	291,685	1,460,110
7"										
8"	830,360	144,643			1,380	6,153	26,223	81,229	805,380	1,895,368
9"										
10"	61,409	20,096			381		1	2,498	90	90,263
10-3/4"										
12"	306,757	25,891			20,110	7,809	11,982	309,555	10,327	692,431
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		15,219	4,399	55,162
17"										
18"	9,140	0			2,026	298		20,171		31,635
19"										
20"	6,199	132	9,683		35	70		1,318		17,437
21"			14,134							14,134
22"						14				14
24"		0	9,293					23,856		33,149
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	2,193,746	872,486	76,338	7,069	44,589	35,904	102,742	528,898	1,134,039	4,995,811

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	58,332	60,500	11,447	9,643
Commercial	31	31		
Industrial	726	734		
Public authorities	-	-		
Irrigation	82	71		
Other (specify)				
Agriculture				
Subtotal	59,171	61,336	11,447	9,643
Private fire connections			858	866
Public fire hydrants			6,139	6,140
Total	59,171	61,336	18,444	16,649

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	75,573	
3/4 - in	1	41,997
1 - in	25,887	31,042
1 1/4 - in		212
1 1/2 - in	1,178	124
2 - in	3,953	3,212
1 1/2 - in		1
3 - in	444	11
4 - in	244	621
6 - in	87	429
8 - in	8	267
10 - in	3	43
12 - in		5
Other		232
Total	107,378	78,196

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	_____ 39
3. Used, after repair	_____ 99
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 56,106
2. More than 10, but less than 15 years	_____ 19,095
3. More than 15 years	_____ 32,177

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	262	708	693	805	1,039	1,470	1,525	6,502
Commercial	797	270	265	299	333	451	466	2,881
Industrial	1	1	1	1	1	2	1	8
Public authorities	88	79	96	109	171	254	345	1,142
Irrigation								-
Other (specify)	4	5	6	4	8	13	9	49
								-
Total	1,152	1,063	1,061	1,218	1,552	2,190	2,346	10,582

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Residential	1,702	1,614	1,240	1,122	909	6,587	13,089	12,582	
Commercial	527	520	414	378	327	2,166	5,047	4,409	
Industrial	2	2	2	1	1	8	16	20	
Public authorities	355	328	240	173	120	1,216	2,358	2,345	
Irrigation						-	-	-	
Other (specify)	8	8	9	5	1	31	80	65	
						-	-	-	
Total	2,594	2,472	1,905	1,679	1,358	10,008	20,590	19,421	

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 _____ 282,243

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)	\$	<u>7,845</u> <u>498,027</u>
100-3	Construction Work in Progress	(G)	\$	<u>4,460,654</u> <u>21,586,343</u>
241	Advances for Construction		\$	<u>58,421,150</u>
265	Contributions in Aid of Construction		\$	<u>46,613,752</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 Geoff Fulks
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 Geoff Fulks
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Name of District

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Name of Utility

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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 12, 2019
Date

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