

Received _____

Examined _____

U# _____

2019
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8-9
Schedule B-1 - Account 501 - Operating Revenues	10
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	11-13
Schedule B-4 - Account 507 - Taxes Charged During Year	14
Schedule D-1 - Sources of Supply and Water Developed	15-16
Schedule D-2 - Description of Storage Facilities	16
Schedule D-3 - Description of Transmission and Distribution Facilities	17
Schedule D-4 - Number of Active Service Connections	18
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	18
Schedule D-6 - Meter Testing Data	18
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	19
End of Year Balances in Selected Accounts	20
Declaration	21
Index	22

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
Bakersfield							
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	50	-	-	-	50
3	302	Franchises and Consents (Schedule A-1c)	21,314	-	-	-	21,314
4	303	Other Intangible Plant	1,849,382	-	-	-	1,849,382
5		Total Intangible Plant	1,870,746	-	-	-	1,870,746
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	3,544,381	38,376	-	-	3,582,756
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	4,337	-	-	-	4,337
12	312	Collecting and Impounding Reservoirs	67,915	-	-	-	67,915
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels					-
15	315	Wells	4,994,124	-	-	-	4,994,124
16	316	Supply Mains	3,597,837	-	-	-	3,597,837
17	317	Other Source of Supply Plant					-
18		Total Source of Supply Plant	8,664,212	-	-	-	8,664,212
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	8,466,431	414,497	(2,069)	-	8,878,859
22	322	Boiler Plant Equipment					-
23	323	Other Power Production Equipment					-
24	324	Pumping Equipment	33,648,510	3,287,005	(460,629)	-	36,474,886
25	325	Other Pumping Plant	31,618	-	-	-	31,618
26		Total Pumping Plant	42,146,559	3,701,502	(462,698)	-	45,385,363
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	28,311,371	334,922	-	-	28,646,293
30	332	Water Treatment Equipment	46,878,456	7,958,962	(38,305)	-	54,799,113
31		Total Water Treatment Plant	75,189,827	8,293,885	(38,305)	-	83,445,406

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
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	381,440	-	-	-	381,440
34	342	Reservoirs and Tanks	20,776,646	238,540	(238,357)	-	20,776,829
35	343	Transmission and Distribution Mains	177,513,275	6,584,991	(76,728)	-	184,021,538
36	344	Fire Mains	-	-	-	-	-
37	345	Services	78,321,128	6,226,851	(3,357)	-	84,544,623
38	346	Meters	12,948,858	594,020	(151,935)	-	13,390,942
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	13,664,545	442,718	(1,089)	-	14,106,175
41	349	Other Transmission and Distribution Plant	-	-	-	-	-
42		Total Transmission and Distribution Plant	303,605,892	14,087,121	(471,467)	-	317,221,546
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,115,905	17,697	(8,903)	-	4,124,700
46	372	Office Furniture and Equipment	894,290	7,886	(24,315)	-	877,861
47	373	Transportation Equipment	4,028,240	165,456	(195,116)	-	3,998,581
48	374	Stores Equipment	74,053	-	(36,651)	-	37,402
49	375	Laboratory Equipment	133,922	16,884	(8,424)	-	142,382
50	376	Communication Equipment	401,208	-	-	-	401,208
51	377	Power Operated Equipment	127,312	-	-	-	127,312
52	378	Tools, Shop and Garage Equipment	1,917,818	81,494	(43,823)	-	1,955,489
53	379	Other General Plant	16,698	-	(3,116)	-	13,583
**	380	Leased Property	-	672,069	-	-	672,069
***	149310	Non-service Benefit Reg Asset	223,349	258,877	-	-	482,225
****	149316	NS Benefit Reg Asset - Blanket	1,288	3,890	-	-	5,178
54		Total General Plant	11,934,084	1,224,252	(320,347)	-	12,837,989
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	622	-	-	-	622
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	19,757,742	3,909,916	(495,387)	-	23,172,271
60		Total Undistributed Items	19,758,364	3,909,916	(495,387)	-	23,172,892
61		Total Utility Plant in Service	466,714,065	31,255,051	(1,788,205)	-	496,180,912

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
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	Not Aplicable	-	-	-	\$ -
2	394	Recycled Water Land and Land Rights	Not Aplicable	-	-	-	\$ -
3	395	Recycled Water Depreciable Plant	Not Aplicable	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c						
Account 302 - Franchises and Consents						
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	Beginning Balance				21,313.67	
2						
3						
4						
5						Total \$ 21,314

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	473,073,807	447,020,201
3		Construction Work in Progress	-	-
4		General Office Prorate	23,177,622	19,763,087
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	496,251,429	466,783,288
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	161,924,536	149,153,285
10		General Office Prorate	7,665,977	6,518,568
11		Total Accumulated Depreciation (=Line 9 + Line 10)	169,590,513	155,671,853
12		Less Other Reserves		
13		Deferred Income Taxes	44,477,865	45,040,183
14		Deferred Investment Tax Credit	249,643	256,120
15		Other Reserves (General Office Prorate)	2,637,477	2,490,840
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	47,364,985	47,787,142
17		Less Adjustments		
18		Contributions in Aid of Construction	54,780,991	46,613,752
19		Advances for Construction	55,978,814	55,643,389
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	110,759,805	102,257,141
22		Add Materials and Supplies	622,133	513,805
23		Add Working Capital (Tank Painting)	1,921,994	2,287,344
24		Add Working Cash (=Line 37)	8,799,846	10,718,922
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	177,958,107	172,299,878
<p>Notes:</p> <p>1 Cal Water does not include CWIP in rate base.</p> <p>2 Prior years' reports were calculated using a 13-month weighted average</p>				
		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	51,983,634	48,485,670
29		Purchased Power & Commodity for Resale*	16,391,388	16,143,361
30		Meter Revenues: Bimonthly Billing	11,144,427	10,374,216
31		Other Revenues: Flat Rate Monthly Billing	925,188	1,026,416
32		Total Revenues (=Line 30 + Line 31)	12,069,615	11,400,632
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	7.67%	9.00%
34		5/24 x Line 25 x (100% - Line 33)	9,999,763	9,191,757
35		1/24 x Line 28 x Line 33	166,032	181,885
36		1/12 x Line 29	1,365,949	1,345,280
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	8,799,846	10,718,922
		Note: Prior year's calculation of line 34 was corrected in this filing		
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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

Bakersfield

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	154,669,730.33	823,825.65	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	15,504,884.86				
4	(b) Charged to Account 504		50,533.31			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	33,606.03				
9	(g) All other credits ¹					
10	Total credits	15,538,491	50,533	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,788,204.63				
13	(b) Cost of removal	44,745.54				
14	(c) All other debits ¹	(105,781.47)				
15	Total debits	1,727,169	-	-	-	-
16	Balance in reserve at end of year	168,481,053	874,359	-	-	-
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						

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.	Bakersfield		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)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	1,432	104	-	-	1,536
3	312	Collecting and Impounding Reservoirs	22,325	1,134	-	-	23,459
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,287,209	229,732	-	-	4,516,941
7	316	Supply Mains	905,482	60,803	-	-	966,285
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,216,447	291,774	-	-	5,508,221
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	4,475,449	432,462	(2,069)	-	4,905,841
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	8,159,810	962,647	(460,629)	(28,452)	8,633,375
16	325	Other Pumping Plant	15,480	2,858	-	-	18,338
17		Total Pumping Plant	12,650,738	1,397,967	(462,698)	(28,452)	13,557,555
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	6,695,420	462,380	-	105,262	7,263,063
21	332	Water Treatment Equipment	10,377,522	1,313,924	(38,305)	-	11,653,140
22		Total Water Treatment Plant	17,072,942	1,776,304	(38,305)	105,262	18,916,203
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	117,458	8,515	-	-	125,973
26	342	Reservoirs and Tanks	11,284,392	915,492	(238,357)	-	11,961,526
27	343	Transmission and Distribution Mains	59,098,111	4,989,200	(76,728)	(511)	64,010,072
28	344	Fire Mains	-	-	-	-	-
29	345	Services	28,503,749	3,246,005	(3,357)	(14,321)	31,732,077
30	346	Meters	3,892,412	424,963	(151,935)	7,776	4,173,217
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,861,880	303,420	(1,089)	-	5,164,211
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	107,758,003	9,887,595	(471,467)	(7,055)	117,167,076
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,058,944	164,349	(8,903)	-	2,214,390
38	372	Office Furniture and Equipment	611,813	49,948	(24,315)	-	637,446
39	373	Transportation Equipment	2,221,156	217,122	(195,116)	17,530	2,260,692
40	374	Stores Equipment	37,599	3,169	(36,651)	-	4,117
41	375	Laboratory Equipment	63,450	9,656	(8,424)	-	64,682
42	376	Communication Equipment	104,127	9,589	-	-	113,716
43	377	Power Operated Equipment	18,803	6,022	-	-	24,825
44	378	Tools, Shop and Garage Equipment	510,960	112,576	(43,823)	-	579,713
45	379	Other General Plant	3,857	179	(3,116)	-	920
46	390	Other Tangible Property	622	-	-	-	622
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	5,631,330	572,610	(320,347)	17,530	5,901,122
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	6,340,271	1,578,635	(495,387)	7,357	7,430,876
49		Total	154,669,730	15,504,885	(1,788,205)	94,642	168,481,053

SCHEDULE B-1
Account 501 - Operating Revenues

Bakersfield

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	38,522,218	37,751,377	770,842
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	3,857,925	3,852,859	5,066
6		601-3 Industrial Sales	12,213,312	12,306,320	(93,008)
7		601-4 Sales to Public Authorities	5,183,851	5,661,998	(478,147)
8		Sub-total	59,777,306	59,572,554	204,752
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	9,886,800	11,147,348	(1,260,549)
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	9,886,800	11,147,348	(1,260,549)
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	557,036	551,319	5,716
21	605	Public Fire Protection Service	69,027	65,532	3,495
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	210,571	(753,905)	964,476
26		Sub-total	836,634	(137,054)	973,688
27		Total Water Service Revenues	70,500,740	70,582,848	(82,109)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			-
30	611	Miscellaneous Service Revenues	290,933	312,951	(22,018)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	217,142	212,371	4,771
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	508,075	525,321	(17,247)
36	501	Total operating revenues	71,008,814	71,108,169	(99,355)

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

Bakersfield

Line No.	Acct.	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		73,503	65,154	8,349
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		464	5,573	(5,109)
6	703	Miscellaneous expenses	A			1,539,735	1,725,281	(185,546)
7	704	Purchased water	A	B	C	10,093,799	9,870,658	223,142
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		6,386	7,916	(1,530)
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			36,220	48,636	(12,416)
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		12,180	-	12,180
19		Total source of supply expense				54,786	56,552	(1,766)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		850,461	837,871	12,590
23	721	Operation supervision labor and expense			C			-
24	722	Power production labor and expenses	A			19	-	19
25	722	Power production labor, expenses and fuel		B				-
26	723	Fuel for power production	A			10,303	4,760	5,543
27	724	Pumping labor and expenses	A	B		52,921	150,342	(97,421)
28	725	Miscellaneous expenses	A			204,414	204,822	(408)
29	726	Fuel or power purchased for pumping	A	B	C	5,697,188	5,737,184	(39,997)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		356,934	283,659	73,274
32	729	Maintenance of structures and equipment			C			-
33	730	Maintenance of structures and improvements	A	B		64,807	36,857	27,950
34	731	Maintenance of power production equipment	A	B				-
35	732	Maintenance of power pumping equipment	A	B		148,715	235,229	(86,514)
36	733	Maintenance of other pumping plant	A	B		-	-	-
37		Total pumping expenses				14,289,903	14,320,858	(30,954)

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

Bakersfield

Line No.	Acct.	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		915,848	871,336	44,512
41	741	Operation supervision, labor and expenses			C			-
42	742	Operation labor and expenses	A			659,002	687,493	(28,491)
43	743	Miscellaneous expenses	A	B		348,902	340,350	8,552
44	744	Chemicals and filtering materials	A	B		1,029,745	859,560	170,185
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		354,785	379,221	(24,436)
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		218,894	389,585	(170,690)
50		Total water treatment expenses				3,527,176	3,527,545	(370)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		830,677	946,635	(115,958)
54	751	Operation supervision, labor and expenses			C			-
55	752	Storage facilities expenses	A			21,362	25,896	(4,534)
56	752	Operation labor and expenses		B				-
57	753	Transmission and distribution lines expenses	A			100,446	239,129	(138,683)
58	754	Meter expenses	A			24,340	150,799	(126,458)
59	755	Customer installations expenses	A			70,609	48,570	22,039
60	756	Miscellaneous expenses	A			1,200,217	609,001	591,216
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,215,502	1,052,797	162,706
63	758	Maintenance of structures and plant			C			-
64	759	Maintenance of structures and improvements	A	B		-	5	(5)
65	760	Maintenance of reservoirs and tanks	A	B		321,240	295,171	26,069
66	761	Maintenance of trans. and distribution mains	A			365,910	380,483	(14,573)
67	761	Maintenance of mains		B				-
68	762	Maintenance of fire mains	A					-
69	763	Maintenance of services	A			553,454	492,462	60,992
70	763	Maintenance of other trans. and distribution plant		B				-
71	764	Maintenance of meters	A			56,134	104,833	(48,699)
72	765	Maintenance of hydrants	A			22,726	18,806	3,920
73	766	Maintenance of miscellaneous plant	A			-	1,405	(1,405)
74		Total transmission and distribution expenses				4,782,617	4,365,991	416,625

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

Bakersfield

Line No.	Acct.	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		2,306,545	2,192,302	114,244
78	771	Superv., meter read., other customer acct expenses			C			-
79	772	Meter reading expenses	A	B		1,263	71,422	(70,160)
80	773	Customer records and collection expenses	A			662,879	690,296	(27,418)
81	773	Customer records and accounts expenses		B				-
82	774	Miscellaneous customer accounts expenses	A			1,369,046	295,486	1,073,560
83	775	Uncollectible accounts	A	B	C	438,637	589,263	(150,626)
84		Total customer account expenses				4,778,370	3,838,768	939,601
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	250,648	193,327	57,321
101	792	Office supplies and other expenses	A	B	C	161,241	188,548	(27,307)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C			-
104	794	Injuries and damages	A			166,634	140,828	25,806
105	795	Employees' pensions and benefits	A	B	C	5,398,372	5,507,916	(109,544)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	2,585	4,037	(1,452)
108	798	Outside services employed	A			-	22,278	(22,278)
109	798	Miscellaneous other general expenses		B				-
110	798	Miscellaneous other general operation expenses			C			-
111	799	Miscellaneous general expenses	A			11,643,307	9,772,077	1,871,230
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	283,777	55,756	228,021
114		Total administrative and general expenses				283,777	55,756	228,021
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	18,915	7,150	11,765
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,199,741)	(1,145,038)	(54,703)
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(1,180,826)	(1,137,888)	(42,937)
121		Total operating expenses				34,004,217	31,507,366	2,496,851

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Bakersfield 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	2,301,035	2,301,035			
2	California corporate franchise taxes	275,351	275,351			
3	Property taxes	2,239,423	2,239,423			
4	Other taxes	2,062,859	2,062,859			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	6,878,668	8,941,527	-	-	-

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

		STREAMS			FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Min.			
1		BK Treatment Plant	Kern River					9342		
2		NW Treatment Plant-BK	Kern River					6190		
		WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant name or Number	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)				
Bakersfield										
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003	26/16/12"	n/a	630	769	Active		
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003	30/16"	203	n/a	622	Active		
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003	30/16"	196	800	8	Active		
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003	30/16"	214	1300	1488	Active		
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003	30/16"	229	815	0	Active		
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003	30/16"	n/a	825	0	Inactive		
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003	30/16"	258	625	504	Active		
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003	30/16"	n/a	700	971	Active		
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003	16/12"	n/a	600	0	Inactive		
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.	1510003	30/16"	n/a	500	0	Inactive		
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	1510003	30/16"	n/a	700	0	Inactive		
14	036-2	N/E Corner Of 3Rd Street & "V" Street.	1510003	30/16"	241	900	370	Active		
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003	16"	n/a	500	0	Inactive		
16	039-2	S/S Of 14Th Street, +/- 75' E/O "S" Street.	1510003	16/12"	n/a	700	0	Inactive		
17	040-2	Alley S/O California Avenue Between "S" & "T" Streets.	1510003	30/16"	230	1100	14	Active		
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003	30/16"	n/a	840	0	Inactive		
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003	30/16"	227	750	87	Active		
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003	30/16"	n/a	1000	823	Active		
21	044-1	W/S Of Gage Street @ Knotts Street.	1510003	16"	n/a	450	0	Inactive		
22	047-2	N/S Of Chester Lane, +/- 75' W/O Real Road.	1510003	30/16"	203	700	399	Active		
23	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003	30/16"	224	1000	822	Active		
24	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003	30/16"	242	830	596	Active		
25	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003	30/16"	n/a	900	0	Inactive		
26	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003	30/16"	n/a	1000	0	Inactive		
27	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.	1510003	16"	n/a	525	0	Inactive		
28	077-2	Jones Road & Bloomquist	1510003	30/16"	231	975	2	Active		
29	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003	16"	n/a	275	0	Inactive		
30	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003	16"	246	1100	256	Active		
31	081-1	E/S Of "A" Street @ 3Rd Street.	1510003	28/16"	219	750	749	Active		
32	081-2	E/S Of "A" Street @ 3Rd Street.	1510003	30/16"	n/a	750	435	Active		
33	082-1	Alley N/O Spruce Street	1510003	16/12"	207	625	137	Active		
34	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.	1510003	28/16/12"	n/a	1000	0	Inactive		
35	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.	1510003	16"	242	550	93	Active		
36	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003	28/16/12"	n/a	500	729	Active		
37	087-1	E/S Of River Blvd. +/- 250' S/O Panorama	1510003	16"	n/a	750	0	Inactive		
38	088-1	N/W Corner Of Wilson Road & So. "J" Street	1510003	30/16"	250	800	378	Active		
39	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003	30/16"	203	500	584	Active		
40	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003	30/16"	n/a	875	0	Inactive		
41	094-1	W/S Of River Blvd. @ Jeffery Street.	1510003	16"	n/a	300	0	Inactive		
42	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.	1510003	30/16"	n/a	1000	0	Inactive		
43	097-1	S/E Corner Of University Avenue & Bucknell Street.	1510003	16"	n/a	600	0	Inactive		
44	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.	1510003	16"	n/a	900	0	Inactive		
45	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	1510003	16"	n/a	1200	0	Inactive		
46	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.	1510003	30/16"	243	725	280	Active		
47	102-1	W/S Of South King Street & Brundage Freeway.	1510003	16"	232	1025	816	Active		
48	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003	30/16"	n/a	875	920	Active		
49	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O McDonald Street.	1510003	30/16"	n/a	725	0	Inactive		
50	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003	16"	n/a	550	0	Inactive		
51	108-1	S/S Of Jeffery Street @ Berger Street.	1510003	16"	n/a	500	0	Inactive		
52	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003	16"	n/a	n/a	0	Inactive		
53	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003	30/16"	n/a	750	0	Inactive		
54	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003	30/16"	n/a	1100	0	Inactive		
55	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003	30/16"	n/a	1000	0	Inactive		
56	117-1	N/W Corner Of Irene & North Tulare Street.	1510003	16"	n/a	n/a	0	Inactive		
57	118-1	32Nd Street Alley @ Clafin Way.	1510003	16"	n/a	1200	0	Inactive		
58	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003	30/16"	n/a	1200	0	Inactive		
59	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003	16"	n/a	1100	0	Inactive		
60	123-1	Kern Island Road +/- 300' N/O White Lane	1510003	n/a	235		622			
61	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003	16"	236	1400	319	Active		
62	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003	16"	242	725	733	Active		
63	126-1	N/E Corner Of 21St Street & "C" Street.	1510003	16"	197	600	319	Active		
64	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003	16"	n/a	1000	0	Inactive		
65	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003	30/16"	227	800	176	Active		
66	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003	30/16"	226	650	481	Active		
67	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003	30/16"	238	825	179	Active		
68	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003	16"	245	1150	187	Active		
69	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003	16"	249	1400	121	Active		
70	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003	30/16"	243	1000	296	Active		
71	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003	16"	242	1200	148	Active		
72	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003	30/16"	n/a	900	0	Inactive		
73	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003	30/16"	n/a	1250	0	Inactive		
74	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003	16"	n/a	1450	0	Standby		
75	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003	30/16"	n/a	1250	0	Inactive		
76	140-1	503 26Th Street	1510003	16"	221	800	155	Active		
77	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003	16"	273	950	309	Active		
78	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003	26/12"	n/a	460	43	Active		
79	143-1	S/S Of White Lane @ Pontiac Street.	1510003	30/16"	256	800	189	Active		
80	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003	30/16"	236	950	509	Active		
81	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003	30/16"	241	775	3	Active		
82	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003	30/16"	222	2000	643	Active		
83	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003	30/16"	231	1920	961	Active		

84	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003	n/a	235		312	
85	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003	30/16"	241	1900	184	Active
86	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003	30/16"	246	2000	714	Active
87	149-1	N/S Of Soranton Avenue, +/- 200' E/O Akers Road.	1510003	30/16"	242	900	134	Active
88	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003	16"	184	1200	25	Active
89	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003	16"	149	580	1	Active
90	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003	30/16"	n/a	775	0	Inactive
91	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003	30/16"	n/a	650	947	Active
92	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003	42/30/16"	239	750	64	Active
93	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003	30/16"	260	1200	748	Active
94	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003	30/16"	224	1000	1128	Active
95	159-1	S/E Corner Of Texas & Bliss Streets.	1510003	16"	n/a	1000		Inactive
96	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003	12"	n/a	300	0	Inactive
97	161-1	3400 Oliver Street	1510003	14"	n/a	200	0	Inactive
98	163-1	S/S Of Rexland Dr. +/- E/O Garber Way	1510003	14"	n/a	550	0	Inactive
99	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003	14"	n/a	725	0	Inactive
100	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003	14"	n/a	600	0	Inactive
101	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003	30/16"	245	335	0	Inactive
102	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003	16"	225	400	0	Inactive
103	182-1	W/S Of Akers Road @ Vance Avenue.	1510003	30/16"	231	400	0	Inactive
104	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003	30/16"	226	868	0	Active
105	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003	30/16"	244	1000	0	Inactive
106	185-2	4820 Eve Street (Near Pacheco Road)	1510003	30/16"	236	1000	334	Active
107	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003	16"	n/a	800	62	Active
108	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003	30/16"	231	650	251	Active
109	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003	14"	235	450	435	Active
110	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003	16"	219	720	271	Active
111	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003	30/16"	n/a	725	17	Active
112	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003	30/16"	233	825	572	Active
113	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003	10"	n/a	825	0	Inactive
114	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003	6"	n/a	350	280	Active
115	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003	10"	223	1000	173	Active
116	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055	12"		950	28	Active
117	172-1	S/S Of Norris Road, +/- 700' E/O Fruitvale Avenue.	1510055	14"		450	201	Active
118	173-1	S/S Of Norris Road @ Mohawk Street.	1510055	14"		900	0	Active
119	174-1	5499 Olive Drive & Victor Street.	1510055	14"		1100	0	Inactive
120	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055	16"		1000	65	Active
121	178-1	N/E Corner Of Norris Road & Patton Way	1510055	14"		600	52	Active
122	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055	10"		879	28	Active
123	190-1	Weldon Avenue & Cimarron Street	1510055	16"		100	0	Inactive
124	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055	12"		150	0	Inactive
125	197-1	S/S Of Maleta Court @ Patton Way.	1510055	16"			76	
126	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055	n/a		950	280	Active
127	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055	16"		1075	0	Inactive
128	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055	n/a			451	
129	217-1	Enter From 5600 Norris Road.	1510055	n/a			313	
130	219-1	12014 Novara Avenue	1510055	16 5/8"		1100	186	Active
131	220-1	5350 Hageman Road	1510055	16.3125		1250	351	Active

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
132		Not Applicable					
133							
134							
135							
136							

Purchased Water for Resale		Kern County Water Agency
137	Purchased from	16811 (AF)
138	Annual quantities purchased	
<small>* 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.</small>		

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	53	42,884,000	
12	Concrete	3	4,000,000	
13	Total	56	46,884,000	

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

Bakersfield

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.		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	Not Applicable							
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.		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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									-
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		2,181	33,966		16,354	386,980		233,690	144,568
12	Cast Iron (cement lined)									
13	Concrete			-						-
14	Copper	5,850		269						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						104,436		842,372	825,849
19	Welded steel									
20	Wood									
21	Other	1,011	13,857	13,555		7,351	44,735		381,254	934,459
22	Total	6,861	16,038	47,790	-	23,705	536,151	-	1,457,316	1,904,876

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	20,075	25,873	-	8,495		132		-	872,314
24	Cast Iron (cement lined)									-
25	Concrete				4,643		9,683		62,012	76,338
26	Copper							950		7,069
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	61,409	306,757	5,078	21,825	9,140	6,199			2,183,065
31	Welded steel									-
32	Wood									-
33	Other	8,758	362,836	7,422	20,199	22,495	1,423	7,293	38,725	1,865,373
34	Total	90,242	695,466	12,500	55,162	31,635	17,437	8,243	100,737	5,004,159

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	60,500	62,465	9,643	8,389
Commercial (Business)	31	31	0	0
Industrial	734	730		
Public authorities				
Irrigation	71	78		
Other (specify)				
Agriculture	0	0		
Subtotal	61,336	63,304	9,643	8,389
Private fire connections			866	867
Public fire hydrants			6,140	6,146
Total	61,336	63,304	16,649	15,402

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	78,836	1
3/4 - in	1	42,208
1 - in	27,576	31,415
1 1/4 - in		212
1 1/2 - in	1,205	124
2 - in	4,020	3,216
2 1/2 - in		1
3 - in	503	11
4 - in	247	622
6 - in	87	429
8 - in	8	267
10 - in	3	43
12 - in		5
Other		12
Total	112,486	78,566

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	_____ 24
3. Used, after repair	_____ 115
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 61,624
2. More than 10, but less than 15 years	_____ 14,439
3. More than 15 years	_____ 36,928

SCHEDULE D-7**Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹**

Bakersfield

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	706.585	639.126	579.981	830.386	1,129.530	1,287.145	1,538.736	6,711
Commercial (Business)	270.165	253.908	235.993	291.175	356.451	419.898	448.067	2,276
Industrial	1.002	1.178	1.019	1.020	1.448	1.722	1.784	9
Public authorities	65.604	56.278	47.061	90.533	180.724	219.449	272.696	932
Irrigation								-
Other (specify)	6.160	10.084	3.658	5.565	8.289	7.322	8.063	49
								-
Total	1,050	961	868	1,219	1,676	1,936	2,269	9,978

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	1,722.122	1,608.215	1,329.647	1,144.389	899.472	6,704	13,415	13,089	
Commercial (Business)	517.704	498.916	423.517	382.520	322.145	2,145	4,420	5,047	
Industrial	1.803	2.119	1.777	1.203	1.420	8	17	16	
Public authorities	310.087	313.043	246.422	164.308	118.455	1,152	2,085	2,358	
Irrigation						-	-	-	
Other (specify)	6.468	9.058	10.437	9.827	7.446	43	92	80	
						-	-	-	
Total	2,558	2,431	2,012	1,702	1,349	10,053	20,030	20,590	

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 _____ 283,470

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	<u>618,671</u>
100-3	Construction Work in Progress	<u>14,237,548</u>
241	Advances for Construction	<u>58,756,574</u>
265	Contributions in Aid of Construction	<u>(54,780,991)</u>

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 books, papers

Vice President and Corporate Controller
 Title (Please Print)


 Signature

408-367-8523
 Telephone Number

March 16, 2020
 Date

INDEX

	<u>PAGE</u>
Acres Irrigated	19
Advances for construction	20
Construction work in progress	20
Contributions in aid of construction	20
Depreciation and amortization reserves	7
Materials and supplies	20
Meters and services on pipe system	18
Operating expenses	11-13
Operating revenues	10
Population served	19
Rate base	6
Service connections, active	18
Signature	21
Sources of supply and water developed	15-16
Storage facilities	16
Taxes	14
Transmission and distribution facilities	17
Utility plant in service	4-5