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2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020, through December 31, 2020. 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		(93,738)	-	\$ 1,755,644
5		Total Intangible Plant	\$ 1,870,746	\$ -	\$ (93,738)	\$ -	\$ 1,777,008
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,582,756	\$ -	\$ -	\$ -	\$ 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	2,477,587	-	-	\$ 7,471,711
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	\$ 2,477,587	\$ -	\$ -	\$ 11,141,800
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	8,878,859	2,775,427	(1,643)	-	\$ 11,652,643
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	36,474,886	4,208,357	(367,990)	-	\$ 40,315,254
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 45,385,363	\$ 6,983,785	\$ (369,633)	\$ -	\$ 51,999,515
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	28,646,293	14,097	(4,754)	-	\$ 28,655,636
30	332	Water Treatment Equipment	54,799,113	657,726	(313,723)	-	\$ 55,143,116
31		Total Water Treatment Plant	\$ 83,445,406	\$ 671,823	\$ (318,477)	\$ -	\$ 83,798,752

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

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	381,440	-	-	-	\$ 381,440
34	342	Reservoirs and Tanks	20,776,829	-	(186,497)	-	\$ 20,590,332
35	343	Transmission and Distribution Mains	184,021,538	12,657,245	(91,961)	-	\$ 196,586,822
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	84,544,623	6,620,374	(12,790)	-	\$ 91,152,207
38	346	Meters	13,390,942	450,168	(182,634)	-	\$ 13,658,476
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	14,106,175	437,797	(504)	-	\$ 14,543,467
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 317,221,546	\$ 20,165,585	\$ (474,387)	\$ -	\$ 336,912,744
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,124,700	106,449	(10,512)	-	\$ 4,220,637
46	372	Office Furniture and Equipment	877,861	13,471	(336,669)	-	\$ 554,663
47	373	Transportation Equipment	3,998,581	30,658	(77,330)	-	\$ 3,951,910
48	374	Stores Equipment	37,402	-	(0)	-	\$ 37,402
49	375	Laboratory Equipment	142,382	-	(582)	-	\$ 141,800
50	376	Communication Equipment	401,208	21,227	(88,690)	-	\$ 333,745
51	377	Power Operated Equipment	127,312	-	-	-	\$ 127,312
52	378	Tools, Shop and Garage Equipment	1,955,489	1,337	(169,094)	-	\$ 1,787,732
53	379	Other General Plant	13,583	-	-	-	\$ 13,583
**	380	Leased Property	672,069	-	-	-	\$ 672,069
***	149310	Non-service Benefit Reg Asset	482,225	145,064.78	-	-	\$ 627,290
****	149316	NS Benefit Reg Asset - Blanket	5,178	(4,769.77)	-	-	\$ 408
54		Total General Plant	\$ 12,837,989	\$ 313,437	\$ (682,877)	\$ -	\$ 12,468,550
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	21,498,408	2,268,752	(2,915,500)	-	20,851,660
60		Total Undistributed Items	\$ 21,499,030	\$ 2,268,752	\$ (2,915,500)	\$ -	\$ 20,852,281
61		Total Utility Plant in Service	\$ 494,507,050	\$ 32,880,969	\$ (4,854,613)	\$ -	\$ 522,533,406

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		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

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 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$501,746,912	\$473,073,807
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$20,856,618	\$21,503,373
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$522,603,530	\$494,577,181
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$174,502,629	\$161,924,536
10		General Office Prorate	\$6,081,852	\$7,112,221
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$180,584,481	\$169,036,757
12		Less Other Reserves		
13		Deferred Income Taxes	\$50,202,252	\$44,477,865
14		Deferred Investment Tax Credit	\$243,166	\$249,643
15		Other Reserves (General Office Prorate)	\$2,142,449	\$2,446,957
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$52,587,867	\$47,174,465
17		Less Adjustments		
18		Contributions in Aid of Construction	\$53,235,604	\$54,780,991
19		Advances for Construction	\$56,342,911	\$55,978,814
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$109,578,516	\$110,759,805
22		Add Materials and Supplies	\$538,325	\$621,883
23		Add Working Capital (Tank Painting)	\$1,589,745	\$1,939,069
24		Add Working Cash (=Line 37)	\$9,389,123	\$8,799,846
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$189,780,115	\$177,027,884
<p>Notes: 1 Cal Water does not include CWIP in rate base. 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	\$54,994,700	\$51,983,634
29		Purchased Power & Commodity for Resale*	\$18,208,539	\$16,391,388
30		Meter Revenues: Bimonthly Billing	\$12,373,298	\$11,144,427
31		Other Revenues: Flat Rate Monthly Billing	\$790,978	\$925,188
32		Total Revenues (=Line 30 + Line 31)	\$13,164,276	\$12,069,615
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	6.01%	7.67%
34		5/24 x Line 25 x (100% - Line 33)	\$10,768,820	\$9,999,763
35		1/24 x Line 28 x Line 33	\$137,682	\$166,032
36		1/12 x Line 29	\$1,517,378	\$1,365,949
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$9,389,123	\$8,799,846
		* 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	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	167,944,256	874,359	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	16,590,509				
4	(b) Charged to Account 504		14,019			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	32,180				
9	(g) All other credits ¹					
10	Total credits	16,622,689	14,019	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	4,760,874	93,738			
13	(b) Cost of removal	16,291				
14	(c) All other debits ¹	-				
15	Total debits	4,777,166	93,738	-	-	-
16	Balance in reserve at end of year	179,789,779	794,640	-	-	-
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.	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)
Bakersfield							
I. SOURCE OF SUPPLY PLANT							
2	311	Structures and Improvements	1,536	96	-	-	1,632
3	312	Collecting and Impounding Reservoirs	23,459	1,372	-	-	24,831
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,516,941	175,795	-	-	4,692,736
7	316	Supply Mains	966,285	60,804	-	-	1,027,089
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,508,221	238,067	-	-	5,746,288
II. PUMPING PLANT							
12	321	Structures and Improvements	4,905,841	509,906	(1,643)	-	5,414,105
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	8,633,375	1,201,398	(367,990)	-	9,466,783
16	325	Other Pumping Plant	18,338	2,950	-	-	21,288
17		Total Pumping Plant	13,557,555	1,714,254	(369,633)	-	14,902,176
III. WATER TREATMENT PLANT							
20	331	Structures and Improvements	7,263,063	679,596	(4,754)	-	7,937,904
21	332	Water Treatment Equipment	11,653,140	1,374,154	(313,723)	(5,435)	12,708,136
22		Total Water Treatment Plant	18,916,203	2,053,750	(318,477)	(5,435)	20,646,041
IV. TRANS. AND DIST. PLANT							
25	341	Structures and Improvements	125,973	6,694	-	-	132,667
26	342	Reservoirs and Tanks	11,961,526	812,504	(186,497)	-	12,587,533
27	343	Transmission and Distribution Mains	64,010,072	4,824,380	(91,961)	(5,102)	68,737,390
28	344	Fire Mains	-	-	-	-	-
29	345	Services	31,732,077	3,428,808	(12,790)	(5,754)	35,142,341
30	346	Meters	4,173,217	443,062	(182,634)	14,548	4,448,193
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	5,164,211	299,178	(504)	-	5,462,885
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	117,167,076	9,814,626	(474,387)	3,693	126,511,008
V. GENERAL PLANT							
37	371	Structures and Improvements	2,214,390	140,949	(10,512)	-	2,344,827
38	372	Office Furniture and Equipment	637,446	45,829	(336,669)	-	346,606
39	373	Transportation Equipment	2,260,692	340,679	(77,330)	10,819	2,534,860
40	374	Stores Equipment	4,117	1,575	(0)	-	5,692
41	375	Laboratory Equipment	64,682	11,120	(582)	-	75,220
42	376	Communication Equipment	113,716	16,811	(88,690)	-	41,836
43	377	Power Operated Equipment	24,825	5,755	-	-	30,580
44	378	Tools, Shop and Garage Equipment	579,713	110,876	(169,094)	-	521,496
45	379	Other General Plant	920	(181)	-	-	738
46	390	Other Tangible Property	622	-	-	-	622
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	5,901,122	673,412	(682,877)	10,819	5,902,476
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	6,894,079	2,096,400	(2,915,500)	6,813	6,081,791
49		Total	167,944,256	16,590,509	(4,760,874)	15,889	179,789,780

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	41,723,741	38,522,218	\$3,201,522
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	3,938,066	3,857,925	\$80,142
6		601-3 Industrial Sales	12,150,304	12,213,312	(\$63,008)
7		601-4 Sales to Public Authorities	5,369,333	5,183,851	\$185,482
8		Sub-total	\$ 63,181,444	\$ 59,777,306	\$3,404,138
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	8,638,068	9,886,800	(\$1,248,732)
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ 8,638,068	\$ 9,886,800	(\$1,248,732)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	560,484	557,036	\$3,448
21	605	Public Fire Protection Service	71,488	69,027	\$2,462
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	11,101,486	7,170,578	\$3,930,908
26		Sub-total	\$ 11,733,458	\$ 7,796,640	\$3,936,818
27		Total Water Service Revenues	\$ 83,552,970	\$ 77,460,746	\$6,092,224
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$0
30	611	Miscellaneous Service Revenues	56,181	290,933	(\$234,751)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	122,369	217,142	(\$94,773)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ 178,551	\$ 508,075	(\$329,524)
36	501	Total operating revenues	\$ 83,731,520	\$ 77,968,820	\$5,762,700

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		41,729	73,503	\$ (31,774)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		492	464	\$ 28
6	703	Miscellaneous expenses	A			1,589,938	1,539,735	\$ 50,203
7	704	Purchased water	A	B	C	11,220,835	10,091,496	\$ 1,129,339
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		6,137	6,386	\$ (249)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		31	-	\$ 31
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	\$ (36,220)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		35,876	12,180	\$ 23,696
19		Total source of supply expense				\$ 12,895,037	\$ 11,759,983	\$ 1,135,054
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		905,588	850,461	\$ 55,126
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			12,156	10,303	\$ 1,854
27	724	Pumping labor and expenses	A	B		31,966	52,921	\$ (20,955)
28	725	Miscellaneous expenses	A			394,535	204,414	\$ 190,121
29	726	Fuel or power purchased for pumping	A	B	C	8,090,102	5,697,188	\$ 2,392,914
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		403,725	356,934	\$ 46,791
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		91,180	64,807	\$ 26,373
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		211,183	148,715	\$ 62,468
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 10,140,435	\$ 7,385,762	\$ 2,754,673

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		944,390	915,848	\$ 28,542
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			681,763	659,002	\$ 22,761
43	743	Miscellaneous expenses	A	B		449,567	348,902	\$ 100,665
44	744	Chemicals and filtering materials	A	B		1,067,138	1,029,745	\$ 37,393
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		377,255	354,785	\$ 22,470
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		1,276	-	\$ 1,276
49	748	Maintenance of water treatment equipment	A	B		144,311	218,894	\$ (74,583)
50		Total water treatment expenses				\$ 3,665,700	\$ 3,527,176	\$ 138,525
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		754,280	830,677	\$ (76,397)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	21,362	\$ (21,362)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			299,672	100,446	\$ 199,226
58	754	Meter expenses	A			23,458	24,340	\$ (882)
59	755	Customer installations expenses	A			-	70,609	\$ (70,609)
60	756	Miscellaneous expenses	A			1,204,582	1,200,217	\$ 4,365
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,336,493	1,215,502	\$ 120,991
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		321,411	321,240	\$ 171
66	761	Maintenance of trans. and distribution mains	A			312,057	365,910	\$ (53,853)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			615,569	553,454	\$ 62,115
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			78,833	56,134	\$ 22,699
72	765	Maintenance of hydrants	A			728	22,726	\$ (21,998)
73	766	Maintenance of miscellaneous plant	A			1,063	-	\$ 1,063
74		Total transmission and distribution expenses				\$ 4,948,147	\$ 4,782,617	\$ 165,530

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.	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	1,516,637	2,306,545	\$ (789,908)	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	2,911	1,263	\$ 1,648	
80	773	Customer records and collection expenses	A		570,632	662,879	\$ (92,247)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		703,462	1,369,046	\$ (665,585)	
83	775	Uncollectible accounts	A	B	1,428,740	438,637	\$ 990,103	
84		Total customer account expenses			\$ 4,222,382	\$ 4,778,370	\$ (555,988)	
85		VI. SALES EXPENSES						
86		Operation					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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			\$ 35,871,702	\$ 32,233,908	\$ 3,637,794	

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	944,390	915,848	\$ 28,542	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		681,763	659,002	\$ 22,761	
43	743	Miscellaneous expenses	A	B	449,567	348,902	\$ 100,665	
44	744	Chemicals and filtering materials	A	B	1,067,138	1,029,745	\$ 37,393	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	377,255	354,785	\$ 22,470	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	1,276	-	\$ 1,276	
49	748	Maintenance of water treatment equipment	A	B	144,311	218,894	\$ (74,583)	
50		Total water treatment expenses			\$ 3,665,700	\$ 3,527,176	\$ 138,525	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	754,280	830,677	\$ (76,397)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	21,362	\$ (21,362)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		299,672	100,446	\$ 199,226	
58	754	Meter expenses	A		23,458	24,340	\$ (882)	
59	755	Customer installations expenses	A		-	70,609	\$ (70,609)	
60	756	Miscellaneous expenses	A		1,204,582	1,200,217	\$ 4,365	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	1,336,493	1,215,502	\$ 120,991	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	321,411	321,240	\$ 171	
66	761	Maintenance of trans. and distribution mains	A		312,057	365,910	\$ (53,853)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		615,569	553,454	\$ 62,115	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		78,833	56,134	\$ 22,699	
72	765	Maintenance of hydrants	A		728	22,726	\$ (21,998)	
73	766	Maintenance of miscellaneous plant	A		1,063	-	\$ 1,063	
74		Total transmission and distribution expenses			\$ 4,948,147	\$ 4,782,617	\$ 165,530	

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		1,516,637	2,306,545	\$ (789,908)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		2,911	1,263	\$ 1,648
80	773	Customer records and collection expenses	A			570,632	662,879	\$ (92,247)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			703,462	1,369,046	\$ (665,585)
83	775	Uncollectible accounts	A	B	C	1,428,740	438,637	\$ 990,103
84		Total customer account expenses				\$ 4,222,382	\$ 4,778,370	\$ (555,988)
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	316,005	250,648	\$ 65,357
101	792	Office supplies and other expenses	A	B	C	162,813	161,241	\$ 1,571
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			134,536	166,634	\$ (32,098)
105	795	Employees' pensions and benefits	A	B	C	5,306,742	5,398,372	\$ (91,630)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	2,585	\$ (2,585)
108	798	Outside services employed	A			35	-	\$ 35
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			11,850,170	11,211,754	\$ 638,416
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	275,956	283,777	\$ (7,821)
114		Total administrative and general expenses				\$ 18,046,256	\$ 17,475,011	\$ 571,245
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	335	18,915	\$ (18,581)
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,165,580)	(1,199,741)	\$ 34,162
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (1,165,245)	\$ (1,180,826)	\$ 15,581
121		Total operating expenses				\$ 52,752,713	\$ 48,528,094	\$ 4,224,619

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	\$ 1,854,384	\$ 1,854,384
2	California corporate franchise taxes	\$ (403,547)	\$ (403,547)			
3	Property taxes	\$ 2,213,365	\$ 2,213,365			
4	Other taxes	\$ 1,869,881	\$ 1,869,881			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 5,534,083	\$ 5,534,083	\$ -	\$ -	\$ -

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	Max.	Min.	
1		BK Treatment Plant	Kern River					10584
2		NW Treatment Plant-BK	Kern River					2771
WELLS								Annual Quantities Pumped (AF)
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)		Remarks
Bakersfield								
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	201	630		308
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	191	n/a		404
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	188	800		417
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	205	1300		1,941
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	223	815		454
8	022-2	N/E Corner Of "Q" Street & Espree Street.	1510003-008	30/16"	n/a	825		-
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625		305
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	267	700		854
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North	1510003-012	16/12"	184	600		-
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.	1510003-013	30/16"	n/a	500		-
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	1510003-014	30/16"	n/a	700		-
14	036-2	N/E Corner Of 3Rd Street & "V" Street.	1510003-015	30/16"	242	900		708
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003-016	16"	n/a	500		-
16	039-2	S/S Of 14Th Street, +/- 75' E/O "S" Street.	1510003-017	16/12"	n/a	700		-
17	040-2	Alley S/O California Avenue Between "S" & "T" Streets.	1510003-018	30/16"	224	1100		151
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003-019	30/16"	223	840		-
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003-020	30/16"	211	750		122
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000		1,163
21	044-1	W/S Of Gage Street @ Knotts Street.	1510003-022	16"	n/a	450		-
22	047-2	N/S Of Chester Lane, +/- 75' W/O Real Road.	1510003-024	30/16"	189	700		663
23	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	220	1000		-
24	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	222	830		983
25	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003-039	30/16"	n/a	900		26
26	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003-041	30/16"	n/a	1000		-
27	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.	1510003-044	16"	n/a	525		-
28	077-2	Jones Road & Bloomquist	1510003-048	30/16"	217	975		0
29	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003-049	16"	n/a	275		-
30	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	238	1100		494
31	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	217	750		768
32	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	189	750		779
33	082-1	Alley N/O Spruce Street	1510003-053	16/12"	n/a	625		155
34	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.	1510003-054	28/16/12"	237	1000		-
35	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.	1510003-055	16"	n/a	550		130
36	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	220	550		160
37	087-1	E/S Of River Blvd. +/- 250' S/O Panorama	1510003-057	16"	n/a	700		-
38	088-1	N/W Corner Of Wilson Road & So. "J" Street	1510003-058	30/16"	232	800		488
39	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	190	500		355
40	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003-061	30/16"	n/a	875		-
41	094-1	W/S Of River Blvd. @ Jeffery Street.	1510003-063	16"	n/a	300		-
42	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.	1510003-064	30/16"	n/a	1000		-
43	097-1	S/E Corner Of University Avenue & Bucknell Street.	1510003-065	16"	n/a	600		-
44	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.	1510003-066	16"	n/a	900		-
45	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	1510003-067	16"	n/a	1200		-
46	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.	1510003-068	30/16"	240	725		97
47	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	238	1025		1,183
48	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	213	875		949
49	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O McDonald Street.	1510003-073	30/16"	212	725		-
50	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550		-
51	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500		-
52	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	335	n/a		-
53	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750		-
54	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100		-
55	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	240	1000		-
56	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a		-
57	118-1	32Nd Street Alley @ Clafin Way.	1510003-084	16"	n/a	1200		-
58	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200		-
59	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100		-
60	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	231			243
61	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	235	1400		134
62	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	236	725		285
63	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	185	600		514
64	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003-093	16"	n/a	1000		-
65	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003-094	30/16"	223	800		33
66	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	215	650		539
67	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	212	825		708
68	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	237	1150		98
69	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	236	1400		275
70	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	228	1000		157
71	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	239	1200		167
72	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003-101	30/16"	n/a	900		-
73	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003-102	30/16"	n/a	1250		-
74	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	n/a	1450		-
75	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003-104	30/16"	n/a	1250		-
76	140-1	503 26Th Street	1510003-105	16"	207	800		159
77	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	149	950		24
78	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460		110
79	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	249	800		136
80	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	229	950		679

81	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	222	775	597
82	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	214	2000	344
83	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	220	1920	560
84	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	215		975
85	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	225	1900	227
86	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	238	2000	629
87	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	226	900	-
88	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	182	1200	19
89	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	156	580	4
90	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003-121	30/16"	230	775	-
91	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003-122	30/16"	n/a	650	989
92	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	n/a	750	76
93	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	225	1200	935
94	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	221	1000	427
95	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	n/a	1000	-
96	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003-128	12"	n/a	300	-
97	161-1	3400 Oliver Street	1510003-129	14"	n/a	200	-
98	163-1	S/S Of Rexland Dr. +/- E/O Garber Way	1510003-130	14"	n/a	550	-
99	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003-131	14"	n/a	725	2
100	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003-134	14"	n/a	600	-
101	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003-143	30/16"	188	335	-
102	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	229	400	-
103	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	215	400	-
104	183-1	W/End Of H.E. Yarnell Court, +/- W/O Chester W. Nimitz Street.	1510003-149	30/16"	220	868	-
105	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	221	1000	-
106	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	228	1000	598
107	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	254	800	155
108	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	243	650	271
109	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	223	450	483
110	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	174	720	235
111	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	447
112	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	223	825	485
113	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	n/a	825	-
114	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	n/a	350	194
115	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	221	1000	170
116	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	206	950	32
117	172-1	S/S Of Norris Road, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	393
118	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	0
119	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	262	1100	-
120	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	104
121	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	n/a	600	9
122	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	60
123	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	219	100	-
124	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	200	150	-
125	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	271		72
126	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	204	950	269
127	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	n/a	1075	-
128	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	274		552
129	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	296		75
130	219-1	12014 Novara Avenue	1510055-030	16 5/8"	305	1100	224
131	220-1	5350 Hageman Road	1510055-031	16.3125	252	1250	303
132	225-1	n/a	n/a	n/a	n/a	n/a	-

TUNNELS AND SPRINGS					FLOW IN		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum(Unit) ²		
133	N/A							
134								
135								
136								

Purchased Water for Resale	
137	Purchased from Kern County Water Agency
138	Annual quantities purchased 16807 (AF)
* 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			
2	Concrete			
3	Earth			
4	Wood			
5	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								
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								-
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	33,656		16,354	380,750		233,320	144,463
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	-		-	-	-	104,021		842,232	825,563
19	Welded steel									
20	Wood									
21	Other	1,011	13,857	13,555	-	7,351	44,525		385,479	959,790
22	Total	6,861	16,038	47,480	-	23,705	529,296	-	1,461,031	1,929,816

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,695	25,873	-	8,495		132		-	864,919
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	306,617	5,078	21,825	9,140	6,199		-	2,182,084
31	Welded steel									-
32	Wood									-
33	Other	8,758	368,382	7,422	20,199	22,495	1,423	7,293	38,725	1,900,265
34	Total	89,862	700,872	12,500	55,162	31,635	17,437	8,243	100,737	5,030,675

**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	54,985	57,150	8,389	7,029
Commercial (Business)	6,280	6,279	0	0
Industrial	31	32		
Public authorities	730	731		
Irrigation	78	81		
Other (Multi-Residential)	12,120	13,174		
Agriculture	0	0		
Subtotal	74,224	77,447	8,389	7,029
Private fire connections			867	885
Public fire hydrants			6,146	6,147
Total	74,224	77,447	15,402	14,061

**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	80,766	1
3/4 - in	-	42,181
1 - in	29,163	32,556
1 1/4 - in	-	212
1 1/2 - in	1,210	124
2 - in	4,006	3,319
2 1/2 - in	-	1
3 - in	492	11
4 - in	246	632
6 - in	87	458
8 - in	8	283
10 - in	3	35
12 - in		4
Other		
Total	115,981	79,817

**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 | _____ 35 |
| 3. Used, after repair | _____ - |
| 4. Found fast, requiring billing adjustment | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|---|--------------|
| 1. Ten years or less | _____ 61,077 |
| 2. More than 10, but less than 15 years | _____ 14,856 |
| 3. More than 15 years | _____ 39,935 |

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	708	717	819	848	1,049	1,530	1,814	7,484
Commercial (Business)	275	261	283	276	280	418	507	2,300
Industrial	1	1	1	1	1	2	2	9
Public authorities	65	67	102	111	121	220	339	1,025
Irrigation								-
Other (specify)	5	4	8	4	8	1	6	36
								-
Total	1,054	1,050	1,212	1,240	1,459	2,172	2,668	10,855

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	1,835	1,599	1,448	1,214	1,015	7,111	14,595	13,415	
Commercial (Business)	521	456	404	362	320	2,064	4,364	4,420	
Industrial	2	2	1	2	1	9	18	17	
Public authorities	361	279	230	146	128	1,143	2,168	2,085	
Irrigation						-	-	-	
Other (specify)	11	9	10	4	8	43	79	92	
						-	-	-	
Total	2,731	2,346	2,093	1,728	1,472	10,370	21,225	20,030	

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 _____ 286,310

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 26, 2021
Date

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>536,059</u>
		(G)	<u>2,442</u>
100-3	Construction Work in Progress		<u>16,562,905</u>
		(G)	<u>2,520,632</u>
241	Advances for Construction		<u>58,936,646</u>
265	Contributions in Aid of Construction		<u>53,235,604</u>

(G) General Office Allocation

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