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2021  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY  
(NAME OF CORPORATION)

\_\_\_\_\_  
Bakersfield Location: \_\_\_\_\_ Bakersfield Kern  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2022**, 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](mailto: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, 2021, through December 31, 2021. 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	50	-	-	-	\$ 50
3	302	Franchises and Consents (Schedule A-1c)	21,314	-	-	-	\$ 21,314
4	303	Other Intangible Plant	1,755,644	-	-	-	\$ 1,755,644
5		Total Intangible Plant	\$ 1,777,008	\$ -	\$ -	\$ -	\$ 1,777,008
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,583,039	\$ -	\$ -	\$ (13,244)	\$ 3,569,795
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	7,481,796	8,766	-	-	\$ 7,490,562
16	316	Supply Mains	3,597,837	-	-	-	\$ 3,597,837
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 11,151,885	\$ 8,766	\$ -	\$ -	\$ 11,160,651
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	11,674,683	534,480	(29,627)	-	\$ 12,179,536
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	40,386,015	2,859,474	(184,833)	(128,065)	\$ 42,932,591
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 52,092,316	\$ 3,393,954	\$ (214,460)	\$ (128,065)	\$ 55,143,745
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	28,684,314	30,715	(8,683)	(1,779)	\$ 28,704,568
30	332	Water Treatment Equipment	55,218,507	385,344	(197,846)	(17,043)	\$ 55,388,962
31		Total Water Treatment Plant	\$ 83,902,821	\$ 416,060	\$ (206,529)	\$ (18,822)	\$ 84,093,529

Bakersfield							
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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	381,527	-	-	-	\$ 381,527
34	342	Reservoirs and Tanks	20,600,717	70,856	(16,195)	-	\$ 20,655,377
35	343	Transmission and Distribution Mains	196,743,649	12,936,598	(95,062)	-	\$ 209,585,186
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	91,377,837	9,997,833	(3,543)	-	\$ 101,372,127
38	346	Meters	13,678,391	888,960	(135,731)	-	\$ 14,431,620
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	14,550,602	784,303	(5,820)	-	\$ 15,329,086
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 337,332,723	\$ 24,678,550	\$ (256,350)	\$ -	\$ 361,754,923
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	4,220,974	4,283	-	-	\$ 4,225,257
46	372	Office Furniture and Equipment	554,663	169,404	(18,748)	(499)	\$ 704,820
47	373	Transportation Equipment	3,951,910	370,615	(141,129)	-	\$ 4,181,396
48	374	Stores Equipment	37,402	-	-	-	\$ 37,402
49	375	Laboratory Equipment	141,800	-	-	-	\$ 141,800
50	376	Communication Equipment	333,745	-	(4,570)	-	\$ 329,175
51	377	Power Operated Equipment	127,312	-	-	-	\$ 127,312
52	378	Tools, Shop and Garage Equipment	1,787,734	286,982	(48,858)	-	\$ 2,025,857
53	379	Other General Plant	13,725	-	-	-	\$ 13,725
**	380	Leased Property	672,069	-	-	-	\$ 672,069
54		Total General Plant	\$ 11,841,333	\$ 831,284	\$ (213,305)	\$ (499)	\$ 12,458,813
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	622	-	-	-	\$ 622
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	20,851,660	1,971,796	(555,313)	0.00	22,268,142
60		Total Undistributed Items	\$ 20,852,281	\$ 1,971,796	\$ (555,313)	\$ -	\$ 22,268,764
61		Total Utility Plant in Service	\$ 522,533,406	\$ 31,300,409	\$ (1,445,958)	\$ (160,631)	\$ 552,227,226

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

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

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 <sup>1</sup> (e)
1	County of Kern Ordinance F-62	2/1/62	perpetual		20,157
2	City of Bakersfield Ordinance 1541	11/1/64	50		1,157
3					
4					
5	<b>Total</b>				<b>\$ 21,314</b>

<sup>1</sup> 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 12/31/2021 (b)	Balance 1/1/2021 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$530,024,250	\$501,746,912
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$22,273,100	\$20,856,618
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		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	\$552,297,350	\$522,603,530
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$188,609,802	\$174,502,629
10		General Office Prorate	\$7,843,736	\$6,353,546
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	\$196,453,538	\$180,856,175
12		Less Other Reserves		
13		Deferred Income Taxes	\$50,918,736	\$50,202,252
14		Deferred Investment Tax Credit	\$236,765	\$243,166
15		Other Reserves (General Office Prorate)	\$2,032,847	\$2,142,449
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	\$53,188,348	\$52,587,867
17		Less Adjustments		
18		Contributions in Aid of Construction	\$58,739,915	\$53,349,680
19		Advances for Construction	\$57,151,108	\$56,342,911
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	\$115,891,023	\$109,692,591
22		<b>Add Materials and Supplies</b>	\$551,084	\$538,325
23		<b>Add Working Capital (Tank Painting)</b>	\$1,633,669	\$1,589,745
24		<b>Add Working Cash (=Line 37)</b>	\$9,613,753	\$9,389,123
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	\$196,929,278	\$189,394,345
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$55,944,382	\$54,994,700
29		Purchased Power & Commodity for Resale*	\$18,640,993	\$18,208,539
30		Meter Revenues: Bimonthly Billing	\$12,185,591	\$12,373,298
31		Other Revenues: Flat Rate Monthly Billing	\$672,859	\$790,978
32		Total Revenues (=Line 30 + Line 31)	\$12,858,450	\$13,164,276
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	5.23%	6.01%
34		5/24 x Line 25 x (100% - Line 33)	\$11,045,191	\$10,768,820
35		1/24 x Line 28 x Line 33	\$121,978	\$137,682
36		1/12 x Line 29	\$1,553,416	\$1,517,378
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	\$9,613,753	\$9,389,123
		* 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	179,789,780	794,640	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	17,365,221				
4	(b) Charged to Account 504		10,128			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	77,768				
9	(g) All other credits <sup>1</sup>					
10	Total credits	17,442,989	10,128	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,445,958				
13	(b) Cost of removal	452,941				
14	(c) All other debits <sup>1</sup>	4,164				
15	Total debits	1,903,063	-	-	-	-
16	Balance in reserve at end of year	195,329,706	804,768	-	-	-
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	<sup>1</sup> 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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	1,632	96	-	-	1,728
3	312	Collecting and Impounding Reservoirs	24,831	1,372	-	-	26,203
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,692,736	263,359	-	-	4,956,095
7	316	Supply Mains	1,027,089	60,804	-	-	1,087,892
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,746,288	325,631	-	-	6,071,919
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	5,414,105	682,258	(29,627)	-	6,066,736
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	9,466,783	1,328,700	(184,833)	(1,756)	10,608,894
16	325	Other Pumping Plant	21,288	2,950	-	-	24,238
17		Total Pumping Plant	14,902,176	2,013,908	(214,460)	(1,756)	16,699,868
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	7,937,904	679,818	(8,683)	(31)	8,609,009
21	332	Water Treatment Equipment	12,708,136	1,382,826	(197,846)	(731)	13,892,385
22		Total Water Treatment Plant	20,646,041	2,062,644	(206,529)	(762)	22,501,394
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	132,667	6,694	-	-	139,362
26	342	Reservoirs and Tanks	12,587,533	723,782	(16,195)	-	13,295,120
27	343	Transmission and Distribution Mains	68,737,390	5,154,922	(95,062)	(436,890)	73,360,360
28	344	Fire Mains	-	-	-	-	-
29	345	Services	35,142,341	3,697,504	(3,543)	(16,876)	38,819,426
30	346	Meters	4,448,193	451,924	(135,731)	27,609	4,791,995
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	5,462,885	308,473	(5,820)	(778)	5,764,759
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	126,511,008	10,343,299	(256,350)	(426,935)	136,171,022
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	2,344,827	144,108	-	-	2,488,935
38	372	Office Furniture and Equipment	346,606	32,810	(18,748)	(45)	360,622
39	373	Transportation Equipment	2,534,860	336,703	(141,129)	30,667	2,761,102
40	374	Stores Equipment	5,692	1,575	-	-	7,266
41	375	Laboratory Equipment	75,220	11,075	-	-	86,294
42	376	Communication Equipment	41,836	13,984	(4,570)	-	51,250
43	377	Power Operated Equipment	30,580	5,755	-	-	36,334
44	378	Tools, Shop and Garage Equipment	521,496	101,364	(48,858)	-	574,002
45	379	Other General Plant	738	(181)	-	-	557
46	390	Other Tangible Property	622	-	-	-	622
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	5,902,476	647,191	(213,305)	30,623	6,366,984
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	6,081,791	1,972,548	(555,313)	19,494	7,518,520
49		Total	179,789,780	17,365,221	(1,445,958)	(379,337)	195,329,706

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	46,657,063	41,723,741	\$4,933,323
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	17,712,118	16,013,537	\$1,698,581
6		601-3 Industrial Sales	88,796	74,834	\$13,963
7		601-4 Sales to Public Authorities	5,958,135	5,369,333	\$588,802
8		Sub-total	\$ 70,416,112	\$ 63,181,444	\$7,234,668
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	7,221,856	8,638,068	(\$1,416,212)
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	\$ 7,221,856	\$ 8,638,068	(\$1,416,212)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(286)	-	(\$286)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (286)	\$ -	(\$286)
20	604	Private Fire Protection Service	604,924	560,484	\$44,440
21	605	Public Fire Protection Service	76,976	71,488	\$5,488
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	589,262	5,425,093	(\$4,835,831)
26		Sub-total	\$ 1,271,162	\$ 6,057,065	(\$4,785,903)
27		Total Water Service Revenues	\$ 78,908,844	\$ 77,876,577	\$1,032,268
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	2,279,295	5,676,692	(\$3,397,396)
30	611	Miscellaneous Service Revenues	22,891	56,181	(\$33,290)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(23,195)	122,369	(\$145,565)
34	615	Recycled Water Revenues	17	(299)	\$316
35		Total Other Water Revenues	\$ 2,279,009	\$ 5,854,943	(\$3,575,935)
36	501	Total operating revenues	\$ 81,187,853	\$ 83,731,520	(\$2,543,667)

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		4,004	41,729	\$ (37,725)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		505	492	\$ 13
6	703	Miscellaneous expenses	A			1,583,624	1,589,938	\$ (6,314)
7	704	Purchased water	A	B	C	11,519,677	11,221,734	\$ 297,943
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		10,036	6,137	\$ 3,899
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			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		27,633	35,876	\$ (8,243)
19		<b>Total source of supply expense</b>				\$ 13,145,478	\$ 12,895,937	\$ 249,542
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		976,200	905,588	\$ 70,612
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			17,499	12,156	\$ 5,342
27	724	Pumping labor and expenses	A	B		53,954	31,966	\$ 21,988
28	725	Miscellaneous expenses	A			361,248	396,858	\$ (35,610)
29	726	Fuel or power purchased for pumping	A	B	C	7,121,062	6,988,477	\$ 132,585
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		357,419	403,376	\$ (45,957)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		75,652	91,180	\$ (15,528)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		170,017	211,183	\$ (41,166)
36	733	Maintenance of other pumping plant	A	B		697	368	\$ 329
37		<b>Total pumping expenses</b>				\$ 9,133,746	\$ 9,041,152	\$ 92,594

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		951,098	944,390	\$ 6,708
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			742,175	681,763	\$ 60,412
43	743	Miscellaneous expenses	A	B		288,120	449,567	\$ (161,447)
44	744	Chemicals and filtering materials	A	B		1,588,614	1,067,138	\$ 521,476
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		335,131	377,255	\$ (42,124)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		(333)	1,276	\$ (1,609)
49	748	Maintenance of water treatment equipment	A	B		126,139	144,311	\$ (18,173)
50		<b>Total water treatment expenses</b>				\$ 4,030,944	\$ 3,665,700	\$ 365,243
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		691,391	754,280	\$ (62,890)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			417	-	\$ 417
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			174,175	299,672	\$ (125,498)
58	754	Meter expenses	A			30,508	23,458	\$ 7,050
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			1,380,545	1,210,194	\$ 170,351
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		1,234,691	1,330,880	\$ (96,190)
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		320,498	321,411	\$ (913)
66	761	Maintenance of trans. and distribution mains	A			391,372	312,057	\$ 79,315
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			527,768	615,569	\$ (87,801)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			82,440	78,833	\$ 3,607
72	765	Maintenance of hydrants	A			76,307	728	\$ 75,579
73	766	Maintenance of miscellaneous plant	A			240	1,063	\$ (823)
74		<b>Total transmission and distribution expenses</b>				\$ 4,910,351	\$ 4,948,147	\$ (37,796)

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		1,268,762	1,516,637	\$ (247,875)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		3,666	2,911	\$ 755
80	773	Customer records and collection expenses	A			612,963	570,632	\$ 42,331
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,492,282	604,237	\$ 888,045
83	775	Uncollectible accounts	A	B	C	460,696	1,428,740	\$ (968,044)
84		<b>Total customer account expenses</b>				\$ 3,838,369	\$ 4,123,157	\$ (284,788)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	169,161	316,005	\$ (146,843)
101	792	Office supplies and other expenses	A	B	C	98,385	162,813	\$ (64,427)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			133,169	134,536	\$ (1,367)
105	795	Employees' pensions and benefits	A	B	C	5,309,644	5,306,742	\$ 2,901
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
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			12,984,923	13,033,759	\$ (48,836)

112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	256,284	275,956	\$ (19,672)
114		<b>Total administrative and general expenses</b>				\$ 18,951,565	\$ 19,229,845	\$ (278,280)
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	10,404	335	\$ 10,069
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,652,493)	(1,165,580)	\$ (486,914)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (1,642,090)	\$ (1,165,245)	\$ (476,845)
121		<b>Total operating expenses</b>				\$ 52,368,365	\$ 52,738,693	\$ (370,328)

**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	\$ 269,110	\$ 269,110
2	California corporate franchise taxes	\$ (156,747)	\$ (156,747)			
3	Property taxes	\$ 2,320,820	\$ 2,320,820			
4	Other taxes	\$ 2,168,323	\$ 2,168,323			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 4,601,507	\$ 4,601,507	\$ -	\$ -	\$ -

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

STREAMS								FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Max.	Min.				
				Claim	Capacity								
1		NW Treatment Plant									1835		
2		BK Treatment Plant-BK									8747		

  

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)			
<b>Bakersfield</b>									
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	n/a	630	76		
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	177	n/a	608		
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	174	800	96		
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	234	1300	1,967		
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	229	815	1,158		
8	022-2	N/E Corner Of "Q" Street & Espee 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	417		
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	273	700	666		
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. North Side Access	1510003-012	16/12"	n/a	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"	234	900	752		
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"	231	1100	539		
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003-019	30/16"	n/a	840	-		
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003-020	30/16"	213	750	267		
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	1,078		
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"	197	700	0		
23	049-03	n/a	1510003-031	n/a	n/a	n/a	-		
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	n/a	1000	-		
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	221	830	533		
26	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003-039	30/16"	n/a	900	-		
27	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003-041	30/16"	n/a	1000	-		
28	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.	1510003-044	16"	n/a	525	-		
29	077-2	Jones Road & Bloomquist	1510003-048	30/16"	219	975	0		
30	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003-049	16"	n/a	275	-		
31	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	228	1100	580		
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	229	750	752		
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	220	750	877		
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	188	625	152		
35	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.	1510003-054	28/16/12"	n/a	1000	-		
36	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.	1510003-055	16"	247	550	435		
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	223	550	25		
38	087-1	E/S Of River Blvd. +/- 250' S/O Panorama	1510003-057	16"	n/a	700	-		
39	088-1	N/W Corner Of Wilson Road & So. "J" Street	1510003-058	30/16"	230	800	553		
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	203	500	609		
41	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003-061	30/16"	n/a	875	-		
42	094-1	W/S Of River Blvd. @ Jeffery Street.	1510003-063	16"	n/a	300	-		
43	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.	1510003-064	30/16"	n/a	1000	-		
44	097-1	S/E Corner Of University Avenue & Bucknell Street.	1510003-065	16"	n/a	600	-		
45	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.	1510003-066	16"	n/a	900	-		
46	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	1510003-067	16"	n/a	1200	-		
47	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.	1510003-068	30/16"	240	725	0		
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	237	1025	1,351		
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	n/a	875	929		
50	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O Mcdonald Street.	1510003-073	30/16"	n/a	725	-		
51	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550	-		
52	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500	-		
53	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	n/a	n/a	-		
54	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750	-		
55	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100	-		
56	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	n/a	1000	-		
57	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a	-		
58	118-1	32Nd Street Alley @ Clafin Way.	1510003-084	16"	n/a	1200	-		
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200	-		
60	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100	-		
61	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	248		981		



62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16	237	1400	427
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	230	725	-
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	195	600	848
65	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003-093	16"	n/a	1000	-
66	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003-094	30/16"	221	800	327
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	220	650	530
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	n/a	825	838
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	241	1150	595
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	242	1400	526
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	223	1000	380
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	244	1200	249
73	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003-101	30/16"	n/a	900	-
74	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003-102	30/16"	n/a	1250	-
75	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	n/a	1450	-
76	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003-104	30/16"	n/a	1250	-
77	140-1	503 26Th Street	1510003-105	16"	197	800	35
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	167	950	108
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	88
80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	244	800	175
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	n/a	950	743
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	216	775	357
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	222	2000	909
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	229	1920	634
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	223		695
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	229	1900	457
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	243	2000	510
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	226	900	460
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	181	1200	157
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	166	580	32
91	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003-121	30/16"	n/a	775	-
92	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003-122	30/16"	197	650	929
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	227	750	134
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	267	1200	503
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	224	1000	639
96	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	n/a	1000	-
97	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003-128	12"	n/a	300	-
98	161-1	3400 Oliver Street	1510003-129	14	n/a	200	-
99	163-1	S/S Of Rexland Dr. +/- E/O Garber Way	1510003-130	14"	n/a	550	-
100	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003-131	14"	n/a	725	-
101	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003-134	14"	n/a	600	-
102	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003-143	30/16"	224	335	-
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	224	400	-
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	222	400	-
105	183-1	W/End Of H.E. Yarnell Court, +/- W/O Chester W. Nimitz Street.	1510003-149	30/16"	226	868	-
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	219	1000	-
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	232	1000	155
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	476
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	242	650	152
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	230	450	343
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	188	720	231
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	373
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	219	825	152
114	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	n/a	825	-
115	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	n/a	350	384
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	222	1000	145
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	240
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	83
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	0
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	245	1100	-
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	294
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	261	600	2
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	52
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	261	100	-
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	209	150	-
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	277	n/a	177
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	218	950	85
128	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	n/a	1075	-
129	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	289	n/a	673
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	300	n/a	0
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	440	1100	307
132	220-1	5350 Hageman Road	1510055-031	16.3125	259	1250	32
133	224-01	n/a	1510003-268	n/a	n/a	n/a	1,162
134	225-1	n/a	n/a	n/a	190	n/a	1

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
135	n/a						
136							

**Purchased Water for Resale**

137	Purchased from	Kern County Water Agency
138	Annual quantities purchased	16263 (AF)
<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	49	42,062,000	
12	Concrete	2	1,000,000	
13	Total	51	43,062,000	

**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	33,566		16,160	379,160		231,398	142,123
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	-		-	-	-	103,400		835,567	823,892
19	Welded steel									
20	Wood									
21	Other	1,011	13,857	13,569	-	7,351	44,462		389,817	971,701
22	Total	6,861	16,038	47,404	-	23,511	527,022	-	1,456,782	1,937,716

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,695	25,753	-	8,495		132		-	858,663
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	4,642	-	9,683		62,012	76,337
26	Copper							950		7,069
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	61,409	305,674	5,078	21,825	9,140	6,199	-	-	2,172,184
31	Welded steel									-
32	Wood									-
33	Other	6,620	374,286	7,668	20,199	22,495	1,423	7,293	38,725	1,920,477
34	Total	87,724	705,713	12,746	55,161	31,635	17,437	8,243	100,737	5,034,730

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Bakersfield				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	57,150	58,869	7,029	5,543
Commercial	6,279	6,271		
Industrial	32	31		
Public authorities	731	738		
Irrigation	81	88		
Other (Multi Residential)	13,174	12,124		
Agriculture	0	0		
Subtotal	77,447	78,121	7,029	5,543
Private fire connections			867	885
Public fire hydrants			6,146	6,147
Total	77,447	78,121	14,042	12,575

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	82,229	49,771
3/4 - in		
1 - in	30,434	14,395
1 1/4 - in		
1 1/2 - in	1,218	811
2 - in	3,991	1,716
2 1/2 - in		
3 - in	507	340
4 - in	250	130
6 - in	86	47
8 - in	9	3
10 - in	3	
12 - in		
Other		
Total	118,727	67,213

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	25
2. Used, before repair . . . . .	110
3. Used, after repair . . . . .	
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since . . . . . 61,955	
1. Ten years or less . . . . .	14,546
2. More than 10, but less than 15 years . . . . .	42,226
3. More than 15 years . . . . .	

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Bakersfield

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	836	749	824	1,039	1,232	1,599	1,799	8,078
Commercial (Business)	268	253	257	305	348	444	489	2,364
Industrial	2	1	1	2	2	3	3	14
Public authorities	78	61	94	150	176	275	288	1,122
Irrigation								-
Other (specify)	8	8	7	2	27	2	10	64
								-
<b>Total</b>	<b>1,192</b>	<b>1,072</b>	<b>1,183</b>	<b>1,498</b>	<b>1,785</b>	<b>2,323</b>	<b>2,589</b>	<b>11,642</b>

  

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	1,865	1,685	1,579	1,116	918	7,163	15,241	14,595
Commercial (Business)	536	518	461	377	307	2,199	4,563	4,364
Industrial	3	2	2	1	1	9	23	18
Public authorities	289	330	255	152	93	1,119	2,241	2,168
Irrigation						-	-	-
Other (specify)	29	9	13	6	6	63	127	79
						-	-	-
<b>Total</b>	<b>2,722</b>	<b>2,544</b>	<b>2,310</b>	<b>1,652</b>	<b>1,325</b>	<b>10,553</b>	<b>22,195</b>	<b>21,225</b>

<sup>1</sup> 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 \_\_\_\_\_ 287,759

## 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>\$ 548,492.91</u>
100-3	Construction Work in Progress	<u>\$ 8,583,231.50</u>
241	Advances for Construction	<u>\$ 59,744,842.46</u>
265	Contributions in Aid of Construction	<u>\$ 58,619,300.95</u>

**DECLARATION**

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

I, the undersigned

David B. Healey for District Manager Tamara Johnson  
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

May 20, 2022  
Date

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