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2024  
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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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, 2025**, 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, 2024, through December 31, 2024. Fiscal year reports will not be accepted.

<b>SCHEDULE A-1a</b> <b>Account 100.1 - Utility Plant in Service</b>							
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	1,141,973	1,945,753	-	-	\$ 3,087,726
5		Total Intangible Plant	\$ 1,163,337	\$ 1,945,753	\$ -	\$ -	\$ 3,109,089
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 4,203,863	\$ 600,877	\$ -	\$ -	\$ 4,804,741
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	8,725,065	297,694	(18,821)	-	\$ 9,003,938
16	316	Supply Mains	3,597,837	-	-	-	\$ 3,597,837
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 12,395,153	\$ 297,694	\$ (18,821)	\$ -	\$ 12,674,026
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	13,104,833	727,424	(5,052)	-	\$ 13,827,204
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	47,547,910	4,362,684	(505,704)	-	\$ 51,404,890
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 60,684,360	\$ 5,090,108	\$ (510,756)	\$ -	\$ 65,263,712
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	29,481,203	187,557	-	-	\$ 29,668,760
30	332	Water Treatment Equipment	57,273,582	1,426,584	(1,016,338)	-	\$ 57,683,828
31		Total Water Treatment Plant	\$ 86,754,785	\$ 1,614,140	\$ (1,016,338)	\$ -	\$ 87,352,588

<b>SCHEDULE A-1a</b> <b>Account 100.1 - Utility Plant in Service (Continued)</b>							
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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	1,127,048	526,365	(102)	-	\$ 1,653,312
34	342	Reservoirs and Tanks	21,179,146	315,829	(20,615)	-	\$ 21,474,359
35	343	Transmission and Distribution Mains	235,326,119	26,717,328	(147,407)	-	\$ 261,896,040
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	116,943,115	13,244,440	(16,284)	-	\$ 130,171,271
38	346	Meters	15,084,696	895,999	(108,223)	-	\$ 15,872,473
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	16,485,704	1,316,321	(3,959)	-	\$ 17,798,066
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 406,145,829	\$ 43,016,282	\$ (296,589)	\$ -	\$ 448,865,522
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	4,657,572	360,687	(24,000)	-	\$ 4,994,259
46	372	Office Furniture and Equipment	640,448	19,230	(1,599)	-	\$ 658,079
47	373	Transportation Equipment	4,214,043	405,321	(327,283)	-	\$ 4,292,081
48	374	Stores Equipment	33,660	-	-	-	\$ 33,660
49	375	Laboratory Equipment	127,133	-	(34,983)	-	\$ 92,150
50	376	Communication Equipment	326,265	-	(321,030)	-	\$ 5,235
51	377	Power Operated Equipment	127,312	53,539	(7,757)	-	\$ 173,094
52	378	Tools, Shop and Garage Equipment	2,286,357	292,369	(107,341)	-	\$ 2,471,385
53	379	Other General Plant	13,725	12,944	(13,725)	-	\$ 12,944
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 12,426,515	\$ 1,144,090	\$ (837,719)	\$ -	\$ 12,732,887
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	622	-	-	-	\$ 622
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	25,419,655	1,356,948	(394,105)	0.00	26,382,497
60		Total Undistributed Items	\$ 25,420,276	\$ 1,356,948	\$ (394,105)	\$ -	\$ 26,383,119
61		Total Utility Plant in Service	\$ 609,194,119	\$ 55,065,892	\$ (3,074,327)	\$ -	\$ 661,185,684

<b>SCHEDULE A-1b</b> <b>Account 101 - Recycled Water Utility Plant</b>							
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	Total				\$ 21,314

<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 12/31/2024 (b)	Balance 1/1/2024 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$634,803,187	\$583,839,631
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$26,382,497	\$25,424,540
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>	<b>\$661,185,684</b>	<b>\$609,264,170</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$230,925,750	\$216,008,210
10		General Office Prorate	\$13,483,606	\$11,534,125
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$244,409,356</b>	<b>\$227,542,335</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$52,066,497	\$50,612,090
14		Deferred Investment Tax Credit	\$217,222	\$223,755
15		Other Reserves (General Office Prorate)	\$1,467,444	\$1,682,776
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$53,751,164</b>	<b>\$52,518,621</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$58,708,004	\$60,339,041
19		Advances for Construction	\$60,382,979	\$59,104,415
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$119,090,982</b>	<b>\$119,443,455</b>
22		<b>Add Materials and Supplies</b>	<b>\$1,546,866</b>	<b>\$1,049,439</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$2,666,541</b>	<b>\$2,116,598</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$11,386,683</b>	<b>\$10,807,568</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$256,867,731</b>	<b>\$221,616,766</b>

**Notes:**

**1 Cal Water does not include CWIP in rate base.**

		<b>Working Cash</b>		
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$63,370,016	\$61,825,537
29		Purchased Power & Commodity for Resale*	\$20,523,216	\$20,415,445
30		Meter Revenues: Bimonthly Billing	\$18,991,146	\$11,899,607
31		Other Revenues: Flat Rate Monthly Billing	\$190,948	\$445,020
32		Total Revenues (=Line 30 + Line 31)	\$19,182,094	\$12,344,627
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.00%	3.60%
34		5/24 x Line 25 x (100% - Line 33)	\$13,070,667	\$12,415,989
35		1/24 x Line 28 x Line 33	\$26,284	\$92,866
36		1/12 x Line 29	\$1,710,268	\$1,701,287
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$11,386,683	\$10,807,568
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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

Bakersfield

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	226,974,494.32	163,497.13	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	19,922,293.75				
4	(b) Charged to Account 504		61,072.75			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	75,986.53				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$19,998,280.28	\$61,072.75	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	3,030,181.79				
13	(b) Cost of removal	194,320.95				
14	(c) All other debits <sup>1</sup>	-				
15	Total debits	3,224,502.74	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	243,748,271.86	224,569.88	0.00	0.00	0.00
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	1,913.86	89.28	-	-	2,003.14
3	312	Collecting and Impounding Reservoirs	29,177.55	1,602.84	-	-	30,780.39
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	5,431,940.53	389,137.92	(18,820.62)	(143,924.73)	5,658,333.10
7	316	Supply Mains	1,209,139.23	60,443.64	-	-	1,269,582.87
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	6,672,171.17	451,273.68	(18,820.62)	(143,924.73)	6,960,699.50
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	7,525,848.15	840,489.60	(5,052.21)	-	8,361,285.54
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	12,473,550.96	1,416,927.60	(505,703.86)	(30,369.03)	13,354,405.67
16	325	Other Pumping Plant	29,141.64	1,953.96	-	-	31,095.60
17		Total Pumping Plant	20,028,540.75	2,259,371.16	(510,756.07)	(30,369.03)	21,746,786.81
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	10,001,768.95	734,082.00	-	-	10,735,850.95
21	332	Water Treatment Equipment	15,523,379.27	1,587,555.48	(1,016,337.88)	(18,525.46)	16,076,071.41
22		Total Water Treatment Plant	25,525,148.22	2,321,637.48	(1,016,337.88)	(18,525.46)	26,811,922.36
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	141,581.63	23,632.92	(101.95)	-	165,112.60
26	342	Reservoirs and Tanks	14,107,895.61	432,602.04	(20,615.10)	-	14,519,882.55
27	343	Transmission and Distribution Mains	84,115,636.93	6,057,887.40	(147,406.70)	(230.47)	90,025,887.16
28	344	Fire Mains	-	-	-	-	-
29	345	Services	47,238,984.28	4,717,728.48	(16,283.91)	9,165.02	51,949,593.87
30	346	Meters	5,565,148.67	477,593.04	(108,222.55)	12,493.80	5,947,012.96
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	6,407,773.41	347,848.32	(3,958.71)	-	6,751,663.02
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	157,577,020.53	12,057,292.20	(296,588.92)	21,428.35	169,359,152.16
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	2,671,706.00	146,302.20	(24,000.35)	-	2,794,007.85
38	372	Office Furniture and Equipment	300,980.14	21,441.72	(1,599.06)	-	320,822.80
39	373	Transportation Equipment	2,483,354.41	257,056.56	(327,282.59)	32,640.17	2,445,768.55
40	374	Stores Equipment	7,235.26	1,986.00	-	-	9,221.26
41	375	Laboratory Equipment	89,285.94	6,293.04	(34,983.03)	-	60,595.95
42	376	Communication Equipment	74,824.05	12,691.68	(321,030.23)	-	(233,514.50)
43	377	Power Operated Equipment	46,671.93	4,583.16	(7,757.41)	-	43,497.68
44	378	Tools, Shop and Garage Equipment	365,998.06	132,380.04	(107,340.91)	-	391,037.19
45	379	Other General Plant	1,147.39	771.36	(13,725.27)	-	(11,806.52)
46	390	Other Tangible Property	621.56	-	-	-	621.56
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	6,041,824.74	583,505.76	(837,718.85)	32,640.17	5,820,251.82
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	11,129,788.91	2,249,213.47	(349,959.45)	20,416.28	13,049,459.21
49		Total	226,974,494.32	19,922,293.75	(3,030,181.79)	(118,334.42)	243,748,271.86



**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	60,488,140	46,136,811	\$14,351,329
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	22,825,338	18,100,076	\$4,725,262
6		601-3 Industrial Sales	117,983	85,985	\$31,999
7		601-4 Sales to Public Authorities	7,920,147	5,826,901	\$2,093,246
8		Sub-total	\$ 91,351,609	\$ 70,149,772	\$21,201,836
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,071,621	3,921,124	(\$2,849,503)
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	\$ 1,071,621	\$ 3,921,124	(\$2,849,503)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	(852)	\$852
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ (852)	\$852
20	604	Private Fire Protection Service	650,484	622,175	\$28,309
21	605	Public Fire Protection Service	89,344	84,025	\$5,319
22	606	Sales to Other Water Utilities for Resale	(98)	-	(\$98)
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	20,055,861	300,329	\$19,755,532
26		Sub-total	\$ 20,795,591	\$ 1,006,529	\$19,789,062
27		Total Water Service Revenues	\$ 113,218,821	\$ 75,076,573	\$38,142,248
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	2,440,981	1,041,794	\$1,399,187
30	611	Miscellaneous Service Revenues	80,140	87,990	(\$7,850)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	498,575	531,524	(\$32,949)
34	615	Recycled Water Revenues	(263)	-	(\$263)
35		Total Other Water Revenues	\$ 3,019,433	\$ 1,661,308	\$1,358,125
36	501	Total operating revenues	\$ 116,238,254	\$ 76,737,881	\$39,500,373

## 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		3,289	3,997	\$ (708)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		418	224	\$ 194
6	703	Miscellaneous expenses	A			1,269,485	1,530,839	\$ (261,353)
7	704	Purchased water	A	B	C	12,482,592	12,031,525	\$ 451,067
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		5,471	5,699	\$ (228)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	20	\$ (20)
19		<b>Total source of supply expense</b>				\$ 13,761,255	\$ 13,572,304	\$ 188,951
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		1,464,009	1,257,367	\$ 206,641
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			14,069	(2,988)	\$ 17,058
27	724	Pumping labor and expenses	A	B		46,065	101,480	\$ (55,414)
28	725	Miscellaneous expenses	A			443,198	416,368	\$ 26,830
29	726	Fuel or power purchased for pumping	A	B	C	8,040,823	8,384,307	\$ (343,485)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		592,444	541,175	\$ 51,270
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		46,724	69,637	\$ (22,914)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		432,425	397,201	\$ 35,224
36	733	Maintenance of other pumping plant	A	B		1,116	139	\$ 977
37		<b>Total pumping expenses</b>				\$ 11,080,874	\$ 11,164,687	\$ (83,813)

## 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		1,143,031	1,071,356	\$ 71,675
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			965,758	853,447	\$ 112,311
43	743	Miscellaneous expenses	A	B		494,906	395,281	\$ 99,626
44	744	Chemicals and filtering materials	A	B		1,266,021	1,882,524	\$ (616,502)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		399,155	360,773	\$ 38,382
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		16,975	8,411	\$ 8,564
50		<b>Total water treatment expenses</b>				\$ 4,285,847	\$ 4,571,792	\$ (285,945)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		1,002,449	661,543	\$ 340,906
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			287,641	275,784	\$ 11,857
58	754	Meter expenses	A			58,301	37,526	\$ 20,774
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			1,556,962	1,433,591	\$ 123,371
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		1,605,344	1,595,308	\$ 10,036
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		492,810	408,795	\$ 84,015
66	761	Maintenance of trans. and distribution mains	A			233,881	126,640	\$ 107,241
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			802,901	410,725	\$ 392,176
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			111,770	84,868	\$ 26,903
72	765	Maintenance of hydrants	A			15,874	9,188	\$ 6,686
73	766	Maintenance of miscellaneous plant	A			351	-	\$ 351
74		<b>Total transmission and distribution expenses</b>				\$ 6,168,284	\$ 5,043,968	\$ 1,124,317

## 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		1,337,239	1,486,049	\$ (148,810)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		15,136	12,657	\$ 2,479
80	773	Customer records and collection expenses	A			506,766	607,067	\$ (100,301)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			2,402,490	2,380,805	\$ 21,685
83	775	Uncollectible accounts	A	B	C	616,899	767,967	\$ (151,068)
84		<b>Total customer account expenses</b>				\$ 4,878,531	\$ 5,254,545	\$ (376,014)
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	200,828	314,011	\$ (113,183)
101	792	Office supplies and other expenses	A	B	C	218,861	174,040	\$ 44,821
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			199,323	180,815	\$ 18,508
105	795	Employees' pensions and benefits	A	B	C	4,767,702	4,516,753	\$ 250,948
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			3,921	13,840	\$ (9,919)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			14,714,138	14,678,186	\$ 35,952
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	266,970	211,954	\$ 55,016
114		<b>Total administrative and general expenses</b>				\$ 20,371,742	\$ 20,089,599	\$ 282,143
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	6,600	9,383	\$ (2,783)
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,409,279)	(1,266,320)	\$ (142,958)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (1,402,679)	\$ (1,256,937)	\$ (145,742)
121		<b>Total operating expenses</b>				\$ 59,143,854	\$ 58,439,957	\$ 703,897

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	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	\$ 4,809,558.39	\$ 4,809,558.39			
2	California corporate franchise taxes	\$ 937,984.20	\$ 937,984.20			
3	Property taxes	\$ 2,601,415.76	\$ 2,601,415.76			
4	Other taxes	\$ 2,695,612.31	\$ 2,695,612.31			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 11,044,570.66	\$ 11,044,570.66	\$ -	\$ -	\$ -

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted (AF)	Remarks
				Priority Right Claim	Capacity	Diversion Max.	Diversion Min.		
1		NW Treatment Plant	Kern River					1719	
2		BK Treatment Plant-BK	Kern River					6417	
WELLS									
Line No.	At Plant Name or Number	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
	<b>Bakersfield</b>								
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	n/a	630	753		
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	200	n/a	725		
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	188	800	879		
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	213	1300	1,164		
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	239	815	415		
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	205	825	-		
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625	341		
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700	693		
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	183	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"	255	900	804		
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003-016	16"	229	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"	237	1100	252		
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"	226	750	118		
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	688		
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"	220	700	533		
23	049-03	n/a	1510003-031	n/a	220	n/a	-		
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	236	1000	641		
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	n/a	830	-		
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"	235	975	29		
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"	225	1100	659		
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	229	750	599		
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	227	750	952		
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	205	625	93		
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"	254	550	428		
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	n/a	550	-		
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"	243	800	118		
40	089-1	E/S Of Garmey Avenue, +/- 200' S/O Garmey Lane.	1510003-059	30/16"	205	500	487		
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"	256	725	68		
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	249	1025	1,340		
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	260	875	969		
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 @ Claflin 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	240	n/a	718		
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	240	1400	438		
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	267	725	-		
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	201	600	121		
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"	236	800	48		
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	237	650	354		
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	n/a	825	33		
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	253	1150	362		
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	252	1400	141		
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	236	1000	362		
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	n/a	1200	111		
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"	204	800	52		
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	149	950	21		
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	0		
80	143-1	S/S Of White Lane @ Pontiac Street.	1510003-108	30/16"	237	800	11		
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	n/a	950	143		

82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	241	775	746	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	266	2000	1,441	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	231	1920	327	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	231		209	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	232	1900	217	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	328	2000	266	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	233	900	328	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	214	1200	141	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	148	580	9	
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"	193	650	962	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	244	750	79	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	241	1200	638	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	231	1000	409	
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"	239	335	556	
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	233	400	-	
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	235	400	44	
105	183-1	W/End Of H.E. Yarnell Court, +/- W/O Chester W. Nimitz Street.	1510003-149	30/16"	229	868	115	
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	230	1000	152	
107	185-1	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	239	1000	71	
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	-	
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	233	650	162	
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	220	450	151	
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	187	720	0	
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	-	
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	235	825	127	
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	-	
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	218	1000	43	
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	-	
118	172-1	S/S Of Norris Road, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	-	
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	-	
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	246	1100	2	
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	-	
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	261	600	244	
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	154	879	247	
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	223	100	36	
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	212	150	-	
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	244	n/a	30	
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	223	950	2	
128	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	249	1075	-	
129	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	276	n/a	482	
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	303	n/a	70	
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	297	1100	222	
132	220-1	5350 Hageman Road	1510055-031	16.3125	267	1250	130	
133	224-01	n/a	1510003-268	n/a	254	n/a	1,586	
134	225-1	n/a	n/a	n/a	230	n/a	127	

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	21048 (AF)
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>		

**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	29,369		14,242	366,864		222,061	128,631
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	5,850	-	379						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	101,107		834,599	823,446
19	Welded steel									
20	Wood									
21	Other	1,030	13,857	13,483	-	7,361	45,742		404,952	1,026,559
22	Total	6,880	16,038	43,231	-	21,603	513,713	-	1,461,612	1,978,636
Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron	18,826	19,942	-	8,495		132	misc	>20	810,743
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	4,642	-	9,683		62,012	76,337
26	Copper							950		7,179
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	61,057	305,434	5,078	21,825	9,140	6,199	-	-	2,167,885
31	Welded steel									-
32	Wood									-
33	Other	7,329	391,752	7,970	20,480	22,255	1,423	7,293	39,018	2,010,504
34	Total	87,212	717,128	13,048	55,442	31,395	17,437	8,243	101,030	5,072,648



**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	62,841	65,537	2,180	0
Commercial	6,238	6,248	0	0
Industrial	29	29	0	0
Public authorities	749	753	0	0
Irrigation	91	82	0	0
Other (speci Multiple Residence	11,949	12,199	0	0
Agriculture	0	0	0	0
Subtotal	81,897	84,848	2,180	0
Private fire connections	0	0	907	907
Public fire hydrants	0	0	6,157	6,159
Total	81,897	84,848	9,244	7,066

**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	52,876	55,334
3/4 - in		
1 - in	14,555	15,445
1 1/4 - in		
1 1/2 - in	713	813
2 - in	1,540	1,738
2 1/2 - in		
3 - in	155	352
4 - in	61	133
6 - in	19	47
8 - in	3	4
10 - in		
12 - in		
Other		
Total	69,922	73,866

**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 . . . . .	21
3. Used, after repair . . . . .	123
4. Found fast, requiring billing adjustment . . . . .	

B. Number of Meters in Service Since Last Test

1. Ten years or less . . . . .	63,352
2. More than 10, but less than 15 years . . . . .	21,643
3. More than 15 years . . . . .	42,394

### SCHEDULE D-7

**Water Delivered to Metered Customers by Months and Years in 2024 in thousands of CCF(Unit Chosen)<sup>1</sup>**  
**Bakersfield - 101**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	825	669	706	812	1,123	1,590	1,921	7,646
Commercial	276	241	238	262	326	421	508	2,271
Industrial	3	3	2	1	2	2	3	16
Public authorities	91	56	63	100	163	222	330	1,024
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	11	1	1	3	4	6	5	31
								-
Total	1,206	970	1,010	1,178	1,618	2,240	2,767	10,988
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	1,711	1,743	1,429	1,254	938	7,075	14,720	13,708
Commercial	483	509	416	387	324	2,120	4,391	4,195
Industrial	3	3	2	1	1	9	25	19
Public authorities	331	281	282	155	119	1,167	2,192	1,947
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	5	5	5	5	2	22	53	66
						-	-	
Total	2,533	2,540	2,134	1,802	1,385	10,393	21,381	19,934

<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 4,277.84

Total population served 290,643

**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>\$ 1,395,717.60</u>
100-3	Construction Work in Progress	<u>\$ 13,679,427.22</u>
241	Advances for Construction	<u>\$ 60,382,978.59</u>
265	Contributions in Aid of Construction	<u>\$ 58,587,304.19</u>

## DECLARATION

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

I, the undersigned

Tom Scanlon for District Manager Rafael Molina  
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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024, through December 31, 2024.

Corporate Controller & Principal Accounting Officer  
Title (Please Print)

  
Signature

408-367-8521  
Telephone Number

May 25, 2025  
Date

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