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Examined _____

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2025
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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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, 2026**, 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, 2025, through December 31, 2025. 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	3,087,726	217,178	-	-	\$ 3,304,904
5		Total Intangible Plant	\$ 3,109,089	\$ 217,178	\$ -	\$ -	\$ 3,326,267
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 4,804,741	\$ (356)	\$ -	\$ -	\$ 4,804,385
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	9,003,938	-	(9,558)	-	\$ 8,994,380
16	316	Supply Mains	3,597,837	-	-	-	\$ 3,597,837
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 12,674,026	\$ -	\$ (9,558)	\$ -	\$ 12,664,469
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	13,827,204	249,623	(15,838)	-	\$ 14,060,989
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	51,404,890	4,640,084	(741,641)	-	\$ 55,303,334
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 65,263,712	\$ 4,889,707	\$ (757,478)	\$ -	\$ 69,395,941
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	29,668,760	314,942	(4,801)	-	\$ 29,978,901
30	332	Water Treatment Equipment	57,683,828	1,988,428	(295,494)	-	\$ 59,376,762
31		Total Water Treatment Plant	\$ 87,352,588	\$ 2,303,370	\$ (300,295)	\$ -	\$ 89,355,663

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	1,653,312	524,369	(132)	- \$	2,177,549
34	342	Reservoirs and Tanks	21,474,359	423,084	(14,117)	- \$	21,883,326
35	343	Transmission and Distribution Mains	261,896,040	14,791,285	(184,309)	- \$	276,503,016
36	344	Fire Mains	-	-	-	- \$	-
37	345	Services	130,171,271	14,189,295	(13,003)	- \$	144,347,563
38	346	Meters	15,872,473	1,915,727	(33,142)	- \$	17,755,057
39	347	Meter Installations	-	-	-	- \$	-
40	348	Hydrants	17,798,066	1,049,543	(2,377)	- \$	18,845,233
41	349	Other Transmission and Distribution Plant	-	-	-	- \$	-
42		Total Transmission and Distribution Plant	\$ 448,865,522	\$ 32,893,302	\$ (247,079)	\$ -	\$ 481,511,745
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,994,259	136,803	(23,712)	- \$	5,107,349
46	372	Office Furniture and Equipment	658,079	142,898	(48,146)	- \$	752,831
47	373	Transportation Equipment	4,292,081	306,831	(279,252)	- \$	4,319,660
48	374	Stores Equipment	33,660	-	-	- \$	33,660
49	375	Laboratory Equipment	92,150	-	(13,002)	- \$	79,148
50	376	Communication Equipment	5,235	-	-	- \$	5,235
51	377	Power Operated Equipment	173,094	-	(18,556)	- \$	154,538
52	378	Tools, Shop and Garage Equipment	2,471,385	207,305	(149,726)	- \$	2,528,964
53	379	Other General Plant	12,944	-	-	- \$	12,944
**	380	Leased Property	-	-	-	- \$	-
54		Total General Plant	\$ 12,732,887	\$ 793,836	\$ (532,394)	\$ -	\$ 12,994,329
55							
56		VIII. UNDISTRIBUTED ITEMS					
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	26,411,959	4,140,127	(1,359,265)	(22,287) \$	29,170,534
60		Total Undistributed Items	\$ 26,412,580	\$ 4,140,127	\$ (1,359,265)	\$ (22,287)	\$ 29,171,156
61		Total Utility Plant in Service	\$ 661,215,145	\$ 45,237,163	\$ (3,206,069)	\$ (22,287)	\$ 703,223,953

*** Allocated assets are re-distributed annually based on the current year's corporate four-factor allocation rates.

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)	Acquisition by Utility (d)	Date of Balance End of Year ¹ (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

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 12/31/2025 (b)	Balance 1/1/2025 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$674,053,419	\$634,803,187
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$29,137,996	\$26,382,497
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)	\$703,191,414	\$661,185,684
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$248,204,104	\$230,925,750
10		General Office Prorate	\$14,539,620	\$13,483,606
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$262,743,724	\$244,409,356
12		Less Other Reserves		
13		Deferred Income Taxes	\$52,043,326	\$52,066,497
14		Deferred Investment Tax Credit	\$210,613	\$217,222
15		Other Reserves (General Office Prorate)	\$1,253,195	\$1,467,444
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$53,507,134	\$53,751,164
17		Less Adjustments		
18		Contributions in Aid of Construction	\$56,974,491	\$58,708,004
19		Advances for Construction	\$64,942,895	\$60,382,979
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$121,917,386	\$119,090,982
22		Add Materials and Supplies	\$1,395,838	\$1,546,866
23		Add Working Capital (Tank Painting)	\$2,481,028	\$2,666,541
24		Add Working Cash (=Line 37)	\$11,423,311	\$11,386,683
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$277,842,319	\$256,867,731

Notes:

1 Cal Water does not include CWIP in rate base.

Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$62,417,625	\$63,370,016
29		Purchased Power & Commodity for Resale*	\$18,248,666	\$20,523,216
30		Meter Revenues: Bimonthly Billing	\$16,946,005	\$18,991,146
31		Other Revenues: Flat Rate Monthly Billing	\$97,710	\$190,948
32		Total Revenues (=Line 30 + Line 31)	\$17,043,715	\$19,182,094
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.57%	1.00%
34		5/24 x Line 25 x (100% - Line 33)	\$12,929,123	\$13,070,667
35		1/24 x Line 28 x Line 33	\$14,910	\$26,284
36		1/12 x Line 29	\$1,520,722	\$1,710,268
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29)	\$11,423,311	\$11,386,683
		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	243,762,844.18	224,569.88	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	21,495,428.03				
4	(b) Charged to Account 504		88,518.28			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	60,709.56				
9	(g) All other credits ¹					
10	Total credits	\$21,556,137.59	\$88,518.28	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	3,203,158.19				
13	(b) Cost of removal	178,889.79				
14	(c) All other debits ¹	2,988.79				
15	Total debits	3,385,036.77	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	261,933,945.00	313,088.16	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	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	Credits to	Debits to	Salvage and	Balance
			Beginning of Year (b)	Reserve During Year Excl. Salvage (c)	Reserves During Year Excl. Cost Removal (d)	Cost of Removal Net (Dr.) or Cr. (e)	End of Year (f)
Bakersfield							
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	2,003.14	89.28	-	-	2,092.42
3	312	Collecting and Impounding Reservoirs	30,780.39	1,602.84	-	-	32,383.23
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	5,658,333.10	401,575.56	(9,557.64)	(22,713.70)	6,027,637.32
7	316	Supply Mains	1,269,582.87	60,443.64	-	-	1,330,026.51
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	6,960,699.50	463,711.32	(9,557.64)	(22,713.70)	7,392,139.48
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	8,361,285.54	885,565.56	(15,837.77)	(1,922.95)	9,229,090.38
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	13,354,405.67	1,531,865.76	(741,640.65)	(145,354.81)	13,999,275.97
16	325	Other Pumping Plant	31,095.60	1,953.96	-	-	33,049.56
17		Total Pumping Plant	21,746,786.81	2,419,385.28	(757,478.42)	(147,277.76)	23,261,415.91
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	10,735,850.95	738,752.04	(4,800.70)	-	11,469,802.29
21	332	Water Treatment Equipment	16,076,071.41	1,598,927.04	(295,493.99)	(6,723.78)	17,372,780.68
22		Total Water Treatment Plant	26,811,922.36	2,337,679.08	(300,294.69)	(6,723.78)	28,842,582.97
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	165,112.60	34,473.96	(131.56)	-	199,455.00
26	342	Reservoirs and Tanks	14,519,882.55	440,927.04	(14,116.77)	(61.05)	14,946,631.77
27	343	Transmission and Distribution Mains	90,025,887.16	6,741,864.00	(184,309.12)	(1,197.29)	96,582,244.75
28	344	Fire Mains	-	-	-	-	-
29	345	Services	51,949,593.87	5,251,379.88	(13,002.77)	(901.21)	57,187,069.77
30	346	Meters	5,947,012.96	502,534.56	(33,142.33)	16,102.75	6,432,507.94
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	6,751,663.02	375,539.16	(2,376.54)	1.00	7,124,826.64
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	169,359,152.16	13,346,718.60	(247,079.09)	13,944.20	182,472,735.87
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,794,007.85	156,470.04	(23,712.35)	1.00	2,926,766.54
38	372	Office Furniture and Equipment	320,822.80	22,638.84	(48,146.06)	-	295,315.58
39	373	Transportation Equipment	2,445,768.55	261,816.96	(279,251.82)	32,277.75	2,460,611.44
40	374	Stores Equipment	9,221.26	1,986.00	-	-	11,207.26
41	375	Laboratory Equipment	60,595.95	4,561.44	(13,002.02)	-	52,155.37
42	376	Communication Equipment	(233,514.50)	203.64	-	-	(233,310.86)
43	377	Power Operated Equipment	43,497.68	6,231.36	(18,555.85)	-	31,173.19
44	378	Tools, Shop and Garage Equipment	391,037.19	143,093.16	(149,725.92)	-	384,404.43
45	379	Other General Plant	(11,806.52)	727.44	-	-	(11,079.08)
46	390	Other Tangible Property	621.56	-	-	-	621.56
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	5,820,251.82	597,728.88	(532,394.02)	32,278.75	5,917,865.43
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		Rancho Dominguez Allocation	-	-	-	-	-
***		GO Allocation	13,064,031.53	2,330,204.87	(1,356,354.33)	9,323.27	14,047,205.34
49		Total	243,762,844.18	21,495,428.03	(3,203,158.19)	(121,169.02)	261,933,945.00

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	63,742,379	60,488,140	\$3,254,239
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	25,550,939	22,825,338	\$2,725,601
6		601-3 Industrial Sales	99,180	117,983	(\$18,803)
7		601-4 Sales to Public Authorities	9,151,192	7,920,147	\$1,231,044
8		Sub-total	\$ 98,543,689	\$ 91,351,609	\$7,192,081
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	45,337	1,071,621	(\$1,026,284)
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	\$ 45,337	\$ 1,071,621	(\$1,026,284)
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	661,932	650,484	\$11,448
21	605	Public Fire Protection Service	93,300	89,344	\$3,956
22	606	Sales to Other Water Utilities for Resale	(267)	(98)	(\$168)
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	1,254,375	20,055,861	(\$18,801,486)
26		Sub-total	\$ 2,009,341	\$ 20,795,591	(\$18,786,250)
27		Total Water Service Revenues	\$ 100,598,368	\$ 113,218,821	(\$12,620,453)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,960,245	2,440,981	(\$480,736)
30	611	Miscellaneous Service Revenues	122,950	80,140	\$42,810
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	166,985	498,575	(\$331,590)
34	615	Recycled Water Revenues	-	(263)	\$263
35		Total Other Water Revenues	\$ 2,250,179	\$ 3,019,433	(\$769,254)
36	501	Total operating revenues	\$ 102,848,547	\$ 116,238,254	(\$13,389,707)

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	1,089	3,289	\$ (2,199)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	72	418	\$ (346)	
6	703	Miscellaneous expenses	A		1,561,823	1,269,485	\$ 292,338	
7	704	Purchased water	A	B	C	11,548,983	12,482,592	\$ (933,609)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	2,689	5,471	\$ (2,781)	
10	706	Maintenance of structures and facilities					\$ -	
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	123	-	\$ 123	
19		Total source of supply expense			\$ 13,114,780	\$ 13,761,255	\$ (646,475)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	1,624,258	1,464,009	\$ 160,249	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A		1,185	-	\$ 1,185	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A		10,450	14,069	\$ (3,620)	
27	724	Pumping labor and expenses	A	B	61,217	46,065	\$ 15,152	
28	725	Miscellaneous expenses	A		447,487	443,198	\$ 4,289	
					199	199		
					6,699,683	8,040,624		
29	726	Fuel or power purchased for pumping	A	B	C	6,699,883	8,040,823	\$ (1,340,940)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	699,980	592,444	\$ 107,535	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	56,275	46,724	\$ 9,551	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	244,236	432,425	\$ (188,189)	
36	733	Maintenance of other pumping plant	A	B	1,178	1,116	\$ 62	
37		Total pumping expenses			\$ 9,846,148	\$ 11,080,874	\$ (1,234,726)	

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	1,166,188	1,143,031	\$ 23,157	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		789,197	965,758	\$ (176,561)	
43	743	Miscellaneous expenses	A	B	476,800	494,906	\$ (18,107)	
44	744	Chemicals and filtering materials	A	B	1,166,666	1,266,021	\$ (99,355)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	445,955	399,155	\$ 46,800	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	29,000	-	\$ 29,000	
49	748	Maintenance of water treatment equipment	A	B	51,952	16,975	\$ 34,977	
50		Total water treatment expenses			\$ 4,125,758	\$ 4,285,847	\$ (160,089)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	752,481	1,002,449	\$ (249,967)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	-	\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		274,326	287,641	\$ (13,315)	
58	754	Meter expenses	A		25,361	58,301	\$ (32,939)	
59	755	Customer installations expenses	A		237	-	\$ 237	
60	756	Miscellaneous expenses	A		1,382,850	1,556,962	\$ (174,112)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	1,882,724	1,605,344	\$ 277,380	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	76	-	\$ 76	
65	760	Maintenance of reservoirs and tanks	A	B	510,036	492,810	\$ 17,226	
66	761	Maintenance of trans. and distribution mains	A		305,377	233,881	\$ 71,495	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		465,239	802,901	\$ (337,661)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		81,382	111,770	\$ (30,389)	
72	765	Maintenance of hydrants	A		19,088	15,874	\$ 3,214	
73	766	Maintenance of miscellaneous plant	A		371	351	\$ 20	
74		Total transmission and distribution expenses			\$ 5,699,549	\$ 6,168,284	\$ (468,736)	

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		1,404,254	1,337,239	\$ 67,016
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		105,880	15,136	\$ 90,744
80	773	Customer records and collection expenses	A			561,467	506,766	\$ 54,701
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			2,613,321	2,402,490	\$ 210,831
83	775	Uncollectible accounts	A	B	C	1,564,488	616,899	\$ 947,589
84		Total customer account expenses				\$ 6,249,411	\$ 4,878,531	\$ 1,370,880
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	183,205	200,828	\$ (17,622)
101	792	Office supplies and other expenses	A	B	C	214,710	218,861	\$ (4,151)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			238,453	199,323	\$ 39,130
105	795	Employees' pensions and benefits	A	B	C	4,837,235	4,767,702	\$ 69,534
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			(32,692)	3,921	\$ (36,613)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			15,477,687	14,714,138	\$ 763,549
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	254,184	266,970	\$ (12,786)
114		Total administrative and general expenses				\$ 21,172,783	\$ 20,371,742	\$ 801,041
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	7,500	6,600	\$ 900
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,354,182)	(1,409,279)	\$ 55,097
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (1,346,682)	\$ (1,402,679)	\$ 55,997
121		Total operating expenses				\$ 58,861,746	\$ 59,143,854	\$ (282,108)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Bakersfield Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 2,704,792.76	\$2,704,792.76			
2	California corporate franchise taxes	\$ (105,541.27)	(\$105,541.27)			
3	Property taxes	\$ 2,917,857.18	\$ 2,917,857.18			
4	Other taxes	\$ 2,705,318.67	\$ 2,705,318.67			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 8,222,427.34	\$ 8,222,427.34	\$ -	\$ -	\$ -

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

Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
				Priority Right Claim	Capacity	Diversions Max. Min.			
1		NW Treatment Plant		Kern River				1646	
2		BK Treatment Plant-BK		Kern River				5924	

Line No.	At Plant Name or Number	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Bakersfield								
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	185	630	769	
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	189	n/a	251	
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	186	800	765	
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	221	1300	1,855	
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	233	815	33	
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	197	825	-	
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625	374	
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700	787	
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	178	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"	n/a	900	949	
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"	229	1100	255	
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"	223	750	23	
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	735	
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"	187	700	726	
23	049-03	n/a	1510003-031	n/a	213	n/a	760	
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	228	1000	795	
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	225	830	742	
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 @ Bemita Avenue.	1510003-041	30/16"	n/a	n/a	1000	
28	071-1	S/S Of Bernard Street Between Elmira Street & Wendell Avenue.	1510003-044	16"	n/a	525	-	
29	077-2	Jones Road & Bloomquist	1510003-048	30/16"	221	975	38	
30	078-1	S/W Corner Of Lake & Sacramento Streets	1510003-049	16"	233	275	-	
31	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	179	1100	-	
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	220	750	36	
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	215	750	998	
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	189	625	55	
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"	253	550	396	
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"	257	800	0.0017	
40	089-1	E/S Of Garmsey Avenue, +/- 200' S/O Garmsey Lane.	1510003-059	30/16"	198	500	629	
41	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003-061	30/16"	232	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"	253	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"	252	725	50	
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	246	1025	1,288	
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	n/a	875	784	
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 @ Claffin Way.	1510003-084	16"	179	1200	-	
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	189	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	250	n/a	435	
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	140	243	730	
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	264	725	790	
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	193	600	47	
65	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003-093	16"	164	1000	-	
66	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003-094	30/16"	233	800	410	
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	233	650	264	
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	223	825	121	
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	253	1150	1,434	
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	250	1400	23	
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	233	1000	386	
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	227	1200	89	
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"	226	1250	-	
75	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	244	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"	203	800	61	
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	129	950	31	
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	0.27	
80	143-1	S/S Of White Lane @ Pontiac Street.	1510003-108	30/16"	230	800	37	
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	n/a	950	-	
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	230	775	622	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	190	2000	1,354	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	228	1920	527	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	228	n/a	438	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	227	2000	404	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	229	1900	518	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	226	900	272	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	175	1200	4	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	153	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"	187	650	963	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	237	750	13	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	232	1200	218	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	220	1000	248	
96	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	254	1000	-	
97	160-1	S/S Of Planz Road @ Shellmacker Avenue.	1510003-128	12"	n/a	300	-	
98	161-1	3400 Oliver Street	1510003-129	14"	229	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"	235	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"	232	400	-	-
105	183-1	W/End Of H.E. Yarnell Court, +/- . . . W/O Chester W. Nimitz Street.	1510003-149	30/16"	230	868	0.43	-
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	231	1000	-	-
107	185-1	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	281	1000	-	296
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	-	244
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	230	650	-	58
110	191-1	N/E Corner Of Panama Lane & Demmen Street.	1510003-166	14"	231	450	-	176
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-167	16"	167	720	-	55
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	-	78
113	195-1	N/S Of White Lane, +/- 800' W/O Dowewood Street.	1510003-160	30/16"	220	825	-	400
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	-	301
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	217	1000	-	47
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	-	14
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	-	79
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	-	1
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	243	1100	-	-
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	230	1000	-	43
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	260	600	-	-
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	-	17
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	227	100	-	-
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	195	150	-	-
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	241	n/a	-	256
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	242	950	-	41
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	271	n/a	-	268
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	288	n/a	-	36
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	290	1100	-	175
132	220-1	5350 Hageman Road	1510055-031	16.3125	255	1250	-	117
133	224-01	n/a	1510003-268	n/a	251	n/a	-	2,121
134	225-1	n/a	n/a	n/a	222	n/a	-	142

TUNNELS AND SPRINGS			(Unit) ²		Quantities Used(Unit) ²	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	20150 (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	50	43,062,000	
12	Concrete	2	1,000,000	
13	Total	52	44,062,000	

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	366,856		222,046	128,623
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	-		-	-	-	102,499		830,448	823,080
19	Welded steel									
20	Wood									
21	Other	1,030	13,857	13,483	-	7,361	46,850		414,013	1,059,968
22	Total	6,880	16,038	43,231	-	21,603	516,205	-	1,466,507	2,011,671

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	18,826	19,905	-	8,495		132		-	810,675
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	305,309	5,078	21,815	9,140	6,199	-	-	2,164,625
31	Welded steel									-
32	Wood									-
33	Other	7,329	398,079	8,002	20,480	22,255	1,433	7,293	39,018	2,060,451
34	Total	87,212	723,293	13,080	55,432	31,395	17,447	8,243	101,030	5,119,267

**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	65,537	65,594	0	216
Commercial	6,248	6,189	0	0
Industrial	29	28	0	0
Public authorities	753	764	0	0
Irrigation	82	86	0	0
Other (speci Multiple Residence	12,199	12,089	0	0
Agriculture	0	0	0	0
Subtotal	84,848	84,750	0	216
Private fire connections	0	0	907	902
Public fire hydrants	0	0	6,159	6,162
Total	84,848	84,750	7,066	7,280

**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	56,460	55,053
3/4 - in		
1 - in	16,166	15,753
1 1/4 - in		
1 1/2 - in	837	811
2 - in	1,872	1,765
2 1/2 - in		
3 - in	379	355
4 - in	138	134
6 - in	47	46
8 - in	4	4
10 - in	-	
12 - in		
Other		
Total	75,903	73,921

**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 | _____ 22 |
| 3. Used, after repair | _____ 263 |
| 4. Found fast, requiring billing adjustment | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|---|--------------|
| 1. Ten years or less | _____ 39,850 |
| 2. More than 10, but less than 15 years | _____ 13,708 |
| 3. More than 15 years | _____ 22,345 |

SCHEDULE D-7

**Water Delivered to Metered Customers by Months and Years in 2025 in thousands of CCF(Unit Chosen)¹
Bakersfield - 101**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	820	733	727	911	1,132	1,622	1,661	7,606
Commercial	278	248	243	282	331	429	447	2,259
Industrial	1	1	1	1	1	1	1	7
Public authorities	81	55	74	93	205	188	359	1,055
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	1	1	1	2	5	5	10	26
Total	1,182	1,039	1,046	1,289	1,674	2,245	2,478	10,953

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	1,748	1,648	1,303	1,076	816	6,591	14,198	14,720	
Commercial	469	520	380	319	270	1,958	4,217	4,391	
Industrial	2	1	1	1	1	6	13	25	
Public authorities	241	428	292	115	122	1,198	2,253	2,192	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify) Other Sales & Svc	9	8	6	4	1	28	53	53	
Total	2,469	2,606	1,982	1,514	1,209	9,780	20,734	21,381	

¹ 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 295,764

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>\$ 1,231,689.33</u>
100-3	Construction Work in Progress	<u>\$ 23,486,452.78</u>
241	Advances for Construction	<u>\$ 64,942,895.32</u>
265	Contributions in Aid of Construction	<u>\$ 56,862,814.92</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, 2025, through December 31, 2025.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

April 25, 2026
Date

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