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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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ANALYSIS OF UTILITY PLANT
 December/31/2012

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	50.00				50.00
302	FRANCHISES AND CONSENTS	21,313.67				21,313.67
303	OTHER INTANGIBLE PLANT	1,793,027.59		9,160.22	-72,500.00	1,729,687.81
	TOTAL INTANGIBLE PLANT	1,814,391.26		9,160.22	-72,500.00	1,751,051.48
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,639,828.50				2,639,828.50
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	4,336.62				4,336.62
312	COLLECTING AND IMPOUNDING RES	67,915.28				67,915.28
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	4,761,168.86				4,761,168.86
316	SUPPLY MAINS	3,731,615.49			-133,778.92	3,597,836.57
	TOTAL SOURCE OF SUPPLY PLANT	8,565,036.25			-133,778.92	8,431,257.33
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	6,607,423.83	90,442.13	-8,487.33		6,689,378.63
3211	PAVEMENT	282,946.87	30,238.65			313,185.52
324	PUMPING EQUIPMENT	20,387,411.68	837,197.53	-81,551.81	-507,352.91	20,635,704.49
3241	SYS CONTROL COMPUTER EQUIP	1,760,857.62				1,760,857.62
325	OTHER PUMPING PLANT	31,617.93				31,617.93
	TOTAL PUMPING PLANT	29,070,257.93	957,878.31	-90,039.14	-507,352.91	29,430,744.19
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,331,527.97			-1,166,617.80	18,164,910.17
332	WATER TREATMENT EQUIPMENT	34,519,960.96	599,171.79	-549,851.94	-4,845,909.15	29,723,371.66
	TOTAL WATER TREATMENT PLANT	53,851,488.93	599,171.79	-549,851.94	-6,012,526.95	47,888,281.83
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	70,720.51				70,720.51
3411	PAVEMENT	72,155.94				72,155.94
342	RESERVOIRS AND TANKS	11,683,425.35	1,712,926.20		-137,553.71	13,258,797.84
3421	TANK PAINTING	3,971,515.55	499,594.52			4,471,110.07
343	TRANS AND DIST MAINS	121,816,002.12	5,205,811.96	-48,994.93		126,972,819.15
344	FIRE MAINS	0.00				0.00
345	SERVICES	29,938,002.91	3,278,621.32	-1,707.53		33,214,916.70
346	METERS	8,578,107.02	856,681.96	-130,624.26		9,304,164.72
348	HYDRANTS	10,356,736.08	451,045.72	-597.94	201,012.15	11,008,196.01
	TOTAL TRANS AND DIST PLANT	186,486,665.48	12,004,681.68	-181,924.66	63,458.44	198,372,880.94
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,736,907.16				2,736,907.16
3711	PAVEMENT	854,036.65				854,036.65
3720	OFFICE FURNITURE AND EQUIPMENT	398,150.69	32,881.70			431,032.39
3721	OFFICE EQUIPMENT - COMPUTERS	135,296.95				135,296.95
3722	COMPUTER SOFTWARE	155,085.26				155,085.26
373	TRANSPORTATION EQUIPMENT	2,887,456.24	105,743.05	-47,434.12		2,945,765.17
374	STORES EQUIPMENT	75,704.97				75,704.97
375	LABORATORY EQUIPMENT	91,455.58	1,578.35	-3,273.78		89,760.15
376	COMMUNICATION EQUIPMENT	206,131.92				206,131.92
377	POWER OPERATED EQUIPMENT	46,505.48				46,505.48
378	TOOLS, SHOP AND GARAGE EQUIP	1,308,503.31	39,388.71			1,347,892.02
379	OTHER GENERAL PLANT	8,820.92				8,820.92
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	8,904,055.13	179,591.81	-50,707.90		9,032,939.04
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	621.56				621.56
391	UTILITY PLANT PURCHASED	51,958.00				51,958.00
	DIST GO PLANT ALLOCATION	9,859,702.14	484,426.35	-268,096.15	39,355.09	10,115,387.43
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	9,912,281.70	484,426.35	-268,096.15	39,355.09	10,167,966.99
	TOTAL UTILITY PLANT IN SERVICE	301,244,005.18	14,225,749.94	-1,131,459.57	-6,623,345.25	307,714,950.30

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
BAKERSFIELD DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	297,007,697.4	\$	284,363,007.3
4	GENERAL OFFICE PRORATE	\$	11,123,300.9	\$	9,780,619.3
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	(6,776,754.0)
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	<u>308,130,998.4</u>	\$	<u>287,366,872.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	89,552,619.8	\$	82,004,321.1
10	GENERAL OFFICE PRORATE	\$	3,776,761.4	\$	4,085,288.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>93,329,381.2</u>	\$	<u>86,089,609.7</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	22,222,699.2	\$	21,476,200.9
14	DEFERRED ITC	\$	301,429.3	\$	307,909.3
15	GENERAL OFFICE PRORATE	\$	830,652.3	\$	784,965.6
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>23,354,780.9</u>	\$	<u>22,569,075.8</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	23,872,422.5	\$	18,831,789.9
19	ADVANCES FOR CONSTRUCTION	\$	57,442,864.2	\$	54,001,011.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	4,622,389.5	\$	4,507,891.2
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>76,692,897.3</u>	\$	<u>68,324,910.3</u>
22	ADD MATERIALS AND SUPPLIES	\$	561,070.6	\$	583,021.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	4,536,800.0	\$	4,489,200.0
24	TOTAL DISTRICT RATE BASE	<u>\$</u>	<u>119,851,809.6</u>	<u>\$</u>	<u>115,455,497.9</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	43,248,829.9	\$	30,638,175.4
28	Purchased Power & Commodity for Resale*	\$	14,334,399.9	\$	13,847,971.6
29	Meter Revenues: Bimonthly Billing	\$	7,088,368.3	\$	6,876,442.3
30	Other Revenues: Flat Rate Monthly Billing	\$	1,950,712.5	\$	2,024,576.0
31	Total Revenues (Line 30 + Line 31)	\$	<u>9,039,080.8</u>	\$	<u>8,901,018.3</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		21.58%		22.75%
33	5/24 x Line 28 x (100% - Line 33)	\$	7,065,698.9	\$	4,931,122.3
34	1/24 x Line 28 x Line 33	\$	388,894.8	\$	290,366.2
35	1/12 x Line 29	\$	1,194,533.3	\$	1,153,997.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	8,649,127.1	\$	6,375,486.1
37	Total Adopted	\$	4,536,800.0	\$	4,489,200.0

SCHEDULE A-3**BAKERSFIELD****Depreciation and Amortization Reserves****2012**

Line No.	Item (a)		Account 250		Account 251		Account 252	Account 253	
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	2,899,613.71						
			85,539,771.29		219,359.91		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	1,061,233.47						
			7,825,061.00						
4	b) Charged to account No. 265		622,304.85						
5	c) Charged to clearing accounts	(G)	46,617.86						
			180,465.96						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	-117,941.59						
				(B)	12,115.42			0.00	
8	Total Credits		9,617,741.55		12,115.42			0.00	
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	263,518.66						
			872,523.64						
11	b) Cost of removal	(G)	-946.89						
			6,395.44						
12	c) All other debits	(G)	-44,424.16						
			-110,438.45						
13	Total Debits		986,628.24						
14	Balances in reserves at end of year		97,070,498.31		231,475.33		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
17									
18	Report depreciation in Federal Tax Return for year:		7,228,323.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-

Schedule A-3A

Dept: BAKERSFIELD

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 1

Run Date: 2/10/2013

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ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE	BALANCE		
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	655.12	120.96	0.00	0.00	0.00	0.00	0.00	776.08
3120 COLLECTING AND IMPOUNDING RES	12,812.03	1,711.44	0.00	0.00	0.00	0.00	0.00	14,523.47
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	3,536,760.81	96,175.56	0.00	0.00	0.00	0.00	0.00	3,632,936.37
3160 SUPPLY MAINS	516,793.07	50,749.92	0.00	0.00	0.00	-8,083.16	0.00	559,459.83
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	4,067,021.03	148,757.88	0.00	0.00	0.00	-8,083.16	0.00	4,207,695.75
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	2,311,843.96	245,297.16	-8,487.33	0.00	0.00	447.16	0.00	2,549,100.95
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	5,476,810.85	475,026.72	-81,551.81	0.00	0.00	-46,451.23	0.00	5,823,834.53
3241 SYSTEM CONTROL COMPUTER EQUIP	-165,103.33	41,028.00	0.00	0.00	0.00	0.00	0.00	-124,075.33
3250 OTHER PUMPING PLANT	3,068.49	1,290.00	0.00	0.00	0.00	0.00	0.00	4,358.49
TOTAL PUMPING PLANT	7,626,619.97	762,641.88	-90,039.14	0.00	0.00	-46,004.07	0.00	8,253,218.64
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	3,516,038.95	576,079.56	0.00	0.00	0.00	-145,879.66	0.00	3,946,238.85
3320 WATER TREATMENT EQUIPMENT	8,719,335.30	656,150.40	-549,851.94	0.00	0.00	-796,535.94	0.00	8,029,097.82
TOTAL WATER TREATMENT PLANT	12,235,374.25	1,232,229.96	-549,851.94	0.00	0.00	-942,415.60	0.00	11,975,336.67
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	68,177.47	5,500.68	0.00	0.00	0.00	0.00	0.00	73,678.15
3420 RESERVOIRS AND TANKS	4,264,698.78	352,839.48	0.00	0.00	0.00	-19,562.02	0.00	4,597,976.24
3421 TANK PAINTING	399,173.95	382,854.12	0.00	0.00	0.00	0.00	0.00	782,028.07
3430 TRANS AND DIST MAINS	32,943,632.16	3,179,397.60	-48,994.93	0.00	-6,133.84	53,495.10	0.00	36,121,396.09
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	14,320,258.11	1,655,571.60	-1,707.53	0.00	0.00	18,227.58	0.00	15,992,349.76
3460 METERS	2,821,982.15	263,347.92	-130,624.26	16,061.21	0.00	97.22	0.00	2,970,864.24
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,165,180.06	184,349.88	-597.94	0.00	-261.60	8,828.16	0.00	3,357,498.56
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	57,983,102.68	6,023,861.28	-181,924.66	16,061.21	-6,395.44	61,086.04	0.00	63,895,791.11
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	1,029,029.13	137,892.24	0.00	0.00	0.00	0.00	0.00	1,166,921.37
3720 OFFICE FURNITURE AND EQUIP	125,791.43	18,036.24	0.00	0.00	0.00	0.00	0.00	143,827.67
3721 OFFICE EQUIPMENT - COMPUTERS	141,281.57	8,550.72	0.00	0.00	0.00	0.00	0.00	149,832.29
3722 OFFICE EQUIPMENT - SOFTWARE	88,886.64	9,801.36	0.00	0.00	0.00	0.00	0.00	98,688.00
3730 TRANSPORTATION EQUIPMENT	1,804,494.31	180,465.96	-47,434.12	2,375.00	0.00	0.00	0.00	1,939,901.15
3740 STORES EQUIPMENT	21,223.72	1,771.44	0.00	0.00	0.00	0.00	0.00	22,995.16
3750 LABORATORY EQUIPMENT	25,932.07	7,270.68	-3,273.78	0.00	0.00	0.00	0.00	29,928.97
3760 COMMUNICATION EQUIPMENT	133,311.53	5,215.08	0.00	0.00	0.00	0.00	0.00	138,526.61
3770 POWER OPERATED EQUIPMENT	14,485.87	2,464.80	0.00	0.00	0.00	0.00	0.00	16,950.67
3780 TOOLS, SHOP AND GARAGE EQUIP	235,907.64	85,052.76	0.00	0.00	0.00	0.00	0.00	320,960.40
3790 OTHER GENERAL PLANT	6,687.89	762.12	0.00	0.00	0.00	0.00	0.00	7,450.01
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	621.56	0.00	0.00	0.00	0.00	0.00	0.00	621.56
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	3,627,653.36	457,283.40	-50,707.90	2,375.00	0.00	0.00	0.00	4,036,603.86
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	85,539,771.29	8,624,774.40	-872,523.64	18,436.21	-6,395.44	-935,416.79	0.00	92,368,646.03



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 49

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: NW BK TPLANT

Table with 8 columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

Bakersfield

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	37,019,456.31	33,214,492.71	3,804,963.60
25		601.2 Industrial Sales	66,808.59	65,362.89	1,445.70
26		601.3 Sales to Public Authorities	5,293,115.29	4,433,074.02	860,041.27
27		Sub-Total	42,379,380.19	37,712,929.62	4,666,450.57
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	22,658,898.83	23,554,301.39	(895,402.56)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	22,658,898.83	23,554,301.39	(895,402.56)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	390,016.05	386,177.20	3,838.85
38	605	Public Fire Protection Service	46,477.62	46,236.88	240.74
39	606	Sales To Other Water Utilities For Resale	0.00	(3,187.11)	3,187.11
42	609	Other Sales or Service	143,308.68	120,295.29	23,013.39
43		Sub-Total	579,802.35	549,522.26	30,280.09
44		Total Water Service Revenue	65,618,081.37	61,816,753.27	3,801,328.10
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	286,075.44	291,631.15	(5,555.71)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	52,272.30	103,329.20	(51,056.90)
51		Total Other Water Revenues	338,347.74	394,960.35	(56,612.61)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,035,722.27	3,665,779.02	(2,630,056.75)
54		WRAM/MCBA Interest	7,642.93	(598.95)	8,241.88
54		Conservation Revenue Billed	(166,502.24)	(323,328.06)	156,825.82
55		Total WRAM Adjustments	876,862.96	3,341,852.01	(2,464,989.05)
52		Total Operating Revenues	66,833,292.07	65,553,565.63	1,279,726.44

Bakersfield

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	17,287.55	13,945.27	3,342.28	
5	702	Operation Labor and Expense	7,121.56	11,235.77	(4,114.21)	
6	703	Miscellaneous Expense	1,813,494.77	1,720,102.82	93,391.95	
7	704	Purchased Water	8,145,525.80	7,943,923.60	201,602.21	
8		Maintenance				
9	706	Maint. Supervision and Engineering	1,934.60	1,173.12	761.48	
11	707	Maint. Of Structures and Improvements	455.42	493.84	(38.42)	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	22,845.33	8,883.07	13,962.26	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	10,008,665.03	9,699,757.48	308,907.55	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	114,108.13	129,152.10	(15,043.97)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	2,498.94	0.00	2,498.94	
27	724	Pumping Labor and Expenses	562,272.40	630,292.25	(68,019.85)	
28	725	Miscellaneous Expenses	195,902.61	263,652.90	(67,750.29)	
29	726	Fuel or Power Purchased For Pumping	6,187,806.27	5,908,208.03	279,598.24	
30		Maintenance				
31	729	Maint. Supervision and Engineering	64,803.63	65,580.08	(776.45)	
33	730	Maint. Of Structures and Improvements	95,692.76	138,500.86	(42,808.10)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	549,373.06	590,388.81	(41,015.74)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	7,772,457.80	7,725,775.03	46,682.78	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	15,663.40	14,235.49	1,427.91	
42	742	Operation Labor and Expenses	779,565.02	858,409.37	(78,844.35)	
43	743	Miscellaneous Expenses	153,826.57	184,996.30	(31,169.73)	
44	744	Chemicals and Filtering Materials	1,002,736.33	1,086,099.62	(83,363.29)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	3,710.69	32.43	3,678.26	
48	747	Maint. Of Structures and Improvements	1,936.32	3,604.55	(1,668.23)	
49	748	Maint. Of Water Treatment Equipment	231,135.33	249,424.30	(18,288.97)	
50		Total Water Treatment Expenses	2,188,573.66	2,396,802.06	(208,228.40)	

Bakersfield

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	363,853.80	367,208.96	(3,355.16)	
5	752	Storage Facilities Expenses	39,836.09	53,122.59	(13,286.50)	
7	753	Transmission and Distribution Lines	442,840.11	448,473.16	(5,633.05)	
8	754	Meter Expenses	388,222.55	401,968.60	(13,746.05)	
9	755	Customer Installation Expenses	109,878.98	34,952.43	74,926.55	
10	756	Miscellaneous	473,015.32	502,928.48	(29,913.16)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	11,718.77	10,778.50	940.27	
14	759	Maint. Of Structures and Improvements	185.02	208.72	(23.70)	
15	760	Maint. Of Reservoirs and Tanks	39,605.41	37,070.65	2,534.76	
16	761	Maint. Of Transmission and Distribbut. Mains	403,439.57	630,111.02	(226,671.45)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	1,277,959.29	1,302,469.60	(24,510.31)	
21	764	Maint. Of Meters	233,571.24	322,273.24	(88,702.00)	
22	765	Maint. Of Hydrants	39,829.85	37,862.49	1,967.36	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	3,823,956.00	4,149,428.44	(325,472.44)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	200,600.77	174,843.87	25,756.90	
29	772	Meter Reading Expenses	557,504.54	539,678.68	17,825.86	
30	773	Customer Records and Collection Expenses	1,897,978.22	1,828,746.74	69,231.49	
32	774	Miscellaneous Customer Accounting Expenses	557,224.00	664,921.44	(107,697.44)	
33	775	Uncollectible Accounts	477,948.79	389,365.39	88,583.40	
34		Total Customer Accounts Expense	3,691,256.32	3,597,556.12	93,700.21	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

Bakersfield

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		VII. Administrative And General Expenses				
2		Operation				
3	791	Administrative and General Salaries	5,132.54	5,815.08	(682.54)	
5	792	Office Supplies and Other Expenses	100,051.60	88,891.99	11,159.61	
6	793	Property Insurance	28,642.92	15,594.00	13,048.92	
7	794	Injuries and Damages	243,584.34	322,213.94	(78,629.59)	
8	795	Employees Pensions and Benefits	5,868,318.51	1,060,245.57	4,808,072.94	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	1,778.02	746.34	1,031.68	
12	798	Outside Service Employed	43,298.52	129,470.61	(86,172.09)	
14	799	Miscellaneous General Expense	32,056.32	37,777.23	(5,720.91)	
15		Maintenance				
16	805	Maintenance of General Plant	101,747.94	129,233.58	(27,485.64)	
17		Total Administrative and General Expenses	6,424,610.72	1,789,988.34	4,634,622.38	
18		VIII. Miscellaneous				
19	811	Rents	6,600.00	9,600.00	(3,000.00)	
20	812	Admin. Exp. Transferred	(1,057,246.02)	(442,760.74)	(614,485.28)	
20		Admin. Exp. Transferred - General Office	8,896,202.78	9,221,543.55	(325,340.77)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	7,845,556.76	8,788,382.81	(942,826.05)	
23		Total Operating Expenses	41,755,076.30	38,147,690.27	3,607,386.03	

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BAKERSFIELD**

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	1,432,717.20	1,422,583.65	10,133.55		
25	State corporate Franchise Tax	(1,010,983.63)	(1,010,983.63)			
26	State Unemployment Tax	48,028.45	41,869.53		6,158.92	
27	Other State and Local Taxes	836,131.39	836,131.39			
28	Federal Unemployment Tax	5,191.68	4,519.79		671.89	
29	FICA	558,535.06	459,025.06		99,510.00	
30	Other Federal Tax					
31	Federal Income Tax	4,184,400.93	4,184,400.93			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	231,638.42	231,638.42			
36						
37						
38						
39		<u>6,285,659.50</u>	<u>6,169,185.14</u>	<u>10,133.55</u>	<u>0.00</u>	<u>106,340.81</u>

BKD

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
See Attached Schedule									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from City of Bakersfield: Kern Co Water Agency								
17	Annual quantities purchased	5922.7: 5771.5			(Unit chosen) ²		Million Gallons		
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

BAKERSFIELD DISTRICT
WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Q Street N/O Truxton	2-10	16-12	600	733.7	2251.6	7,397
F Street bet. 15th & 16th	3-04	16	624	0.3	0.9	6
20th Street W/O A Street	5-05	16	634	444.9	1365.2	10,584
N Street bet. 25th & 22nd	7-07	16	695	1,317.9	4044.5	1,223
8th & R Streets	10-02	16	805	247.9	760.8	5030.2
Espee & Q Streets	22-02	16	634	60.0	184.1	0
Street bet. 28th & 29th	29-02	16	600	0.0	0.0	0
4th & R Streets	32-02	16	567	81.9	251.3	1,833
33rd Street E/O San Dimas	33-02	16-12	600	0.0	0.0	0
34th Street W/O S.P.R.R.	34-02	16	640	0.0	0.0	0
Brundage Lane W/O T Street	35-02	16	615	0.0	0.0	0
Third & V Streets	36-02	16	670	488.6	1499.5	7,335
Goodman & Inyo	37-01	16	644	0.0	0.0	0
14th Street E/O S Street	39-02	16-12	600	0.0	0.0	0
S Street S/O California	40-02	16	684	99.1	304.1	1,665
California bet. Q & R	41-02	16	600	1.1	3.4	24
14th & R Streets	42-02	16	600	384.7	1180.7	8,637
Sixth Street W/O N Street	43-02	16	755	412.7	1266.7	7,210
Drury Street & Orange Drive	44-01	16	611	0.0	0.0	0
Real Road & Chester Lane	47-02	16	600	98.5	302.4	3,823
3333 Stockdale Highway	49-02	16	602	493.1	1513.2	8,289
H Street & LaFrance	54-02	16	705	20.0	61.4	384
Bernard Street E/O Magnolia	58-01	16	641	0.0	0.0	0
24th & Oak Streets	60-02	16	660	0.0	0.0	0
11th & Eye Streets	62-02	16	714	356.6	1094.2	7,406
21st Street bet. Q & R	64-01	16	502	0.0	0.0	0
Bernita & Terrace Way	66-02	16	700	0.2	0.6	4
Washington Street & Wendell	71-01	16	600	0.0	0.0	0
Belle Terrace E/O Union Avenue	75-01	16-12	600	0.0	0.0	0
Jones Road & Bloomquist	77-02	16	480	85.2	261.6	2,366
Lake & Sacramento Streets	78-01	16	615	0.0	0.0	0
Kern & Chico Streets	79-01	16	615	226.9	696.2	5,165
A Street N/O Bank Street	81-01	16	600	261.1	801.3	6,261
A Street N/O Bank Street	81-02	16	610	294.0	902.1	5,924
	34			6,108.4		

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Bush W/O Beech	82-01	16-12	600	45.4	139.3	1,555
Clyde N/O Wilkins	83-01	16-12	600	0.0	0.0	0
Melwood Street & Loatus Lane	85-02	16	635	169.1	518.8	4,477
Castro Lane & Belle Terrace	86-01	16-12	603	1.1	3.4	35
River Blvd. at Skyline Tank	87-01	16	783	8.2	25.1	195
Wilson Road & J Street	88-01	16	600	40.3	123.8	862
Garnsey Drive S/O Garnsey Ave.	89-01	16	624	114.1	350.0	3,015
Dracena W/O H Street	92-01	16	569	0.0	0.0	0
20th Street W/O V Street	93-01	16	592	0.0	0.0	0
Jeffery Street & River Blvd.	94-01	16	564	0.0	0.0	0
Casa Loma Drive W/O P Street	95-01	16	577	0.0	0.0	0
Bucknell & University Avenue	97-01	16	720	0.0	0.0	0
Truxton Avenue W/O Kern	98-01	16	632	0.0	0.0	0
Ninth Street W/O Tulare	99-01	16	620	0.0	0.0	0
Planz Road W/O Chester	101-01	16	600	56.0	171.9	1,052
Madison Avenue S/O Brundage Lane	102-01	16	651	380.1	1,166.6	7,479
Real Road N/O Belle Terrace	105-01	16	612	403.4	1,237.9	8,408
Stockdale Hwy. W/O McDonald Way	106-01	16	600	92.1	282.5	0
Haley Street & Noble Avenue	107-01	16	752	0.0	0.1	1
Jeffery & Burger Streets	108-01	16	700	0.0	0.0	0
Cunha Street E/O Haley Street	111-01	16	612	0.0	0.0	0
Hughes Lane & Wilson Road	112-01	16	601	364.8	1,119.4	8,874
Castro Lane S/O Ming Road	113-01	16	610	0.0	0.0	0
Hendricks Lane W/O H Street	114-01	16	600	0.0	0.0	0
Irene Street & Tulare Street	117-01	16	696	0.0	0.0	0
Iley Bet. Jewett & Panama	118-01	16	616	0.0	0.0	0
Chester Avenue & Terrace Way	119-01	16	618	0.0	0.0	0
Chestnut Street N/O 24th Street	120-01	16	605	0.0	0.0	0
Baker & Knotts Streets	121-01	16	725	0.0	0.0	0
Kern Island Road N/O White Lane	123-01	16	749	300.7	922.8	1,874
Kern Island Road N/O White Lane	123-02	16	740	158.9	487.6	1,954
Casa Loma Dr. Bet. Madison & Lotus Lane	125-01	16	650	243.0	745.8	5,663
21st & C Streets	126-01	16	630	0.1	0.4	2
L Street bet. 34th & 36th	127-01	16	670	0.0	0.0	0
S.W. Ivan & Sandra	128-01	16	660	203.6	624.8	3,448
Hughes Lane S/O Planz Road	129-01	16	654	148.7	456.4	3,384
Stine Road S/O Erin Court	130-01	16	520	109.2	335.1	2,209
Derrell & Hayes Street	132-01	16	690	56.6	173.7	847
N.E. Madison & Belle Terrace	133-01	16	688	141.6	434.6	1,598
Madrid Avenue & Seville Street	134-01	16	704	235.6	723.0	4,824
	40			3,272.6	10,043.1	61,754.3

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
1001 W/S South Madison Street	135-01	16	670	86.4	265.2	1,060
3716 Wilson	136-01	16	650	0.1	0.3	2
N.W. Agate & Planz Road	137-01	16	670	279.7	858.5	4,331
N.E. Corner Union Ave. & S.P.R.R.	138-01	16	1,020	18.8	57.7	215
1204 Kelly	139-01	16	627	0.0	0.0	0
503 - 26th Street	140-01	16	825	260.7	800.1	5,480
2841 Elm Street	141-01	16	768	337.5	1,035.7	5,369
Real Road N/O Reeder	142-01	12	400	0.0	0.0	0
White Lane E/O Monitor	143-01	16	610	75.7	232.4	2,408
Belle Terrace W/O Wayne Drive	144-01	16	620	302.3	927.6	5,385
Hughes Lane & Cotton Street	145-01	16	695	38.1	117.0	706
Pacheco Road E/O Stine Road	146-01	16	660	473.9	1,454.3	5,375
Pacheco Road E/O Stine Road	146-02	16	660	421.4	1,293.1	3,472
Pacheco Road E/O Stine Road	146-03	16	630	335.7	1,030.2	3,418
Pacheco Road E/O Stine Road	146-04	16	710	398.5	1,222.8	3,012
Pacheco Road E/O Stine Road	146-05	16	660	401.1	1,230.8	4,253
Soranno Ave. E/O Akers Road	149-01	16	604	37.0	113.7	785
Truxton W/O Oak Street	150-01	16	694	4.2	12.9	75
Orin Way E/O Pierce Road	151-01	16	525	325.8	999.9	9,810
Dobrusky Drive W/O N Street	153-01	16	700	0.1	0.4	2
4500 Marcella Way	154-01	16	477	293.1	899.6	6,136
Alum Avenue & Real	156-01	16	640	72.9	223.9	2,679
Wilson Road E/O Stine Road	157-01	16	650	309.8	950.7	5,538
1908 Hasti-Acres Street	158-01	16	670	137.0	420.5	3,435
Texas and Bliss	159-01	16	640	0.0	0.0	0
Shellmacher and Planz	160-01	12	291	0.0	0.0	0
SE Corner Oliver & Planz	161-01	14	494	80.3	246.3	7,310
Rexland	163-01	14	590	0.0	0.0	0
Sperry	164-01		620	9.5	29.2	386
Pacheco	167-01	14	300	0.0	0.0	0
Cranbrook	169-01	12	400	0.0	0.0	0
6231 Norris (West)	172-01	14	365	0.0	0.0	0
5529 Norris (East)	173-01	14	379	0.0	0.0	0
5499 Olive (East)	174-01	14	770	171.9	527.4	3,262
Olive Drive W/O Keith Street	175-01	16	645	50.8	156.0	1,001
4613 Siam Court	177-01	16	648	234.1	718.3	4,292
Patton Way & Norris Road	178-01	16	698	147.9	453.7	3,201
6017 Carter Ave.	179-01	12	400	0.0	0.0	0
N.E. S.W. 23 30 27	180-01	16	400	420.6	1,290.8	4,267
6017 Akers Road	182-01	16	668	497.8	1,527.6	4,825

40

6,222.6

101,488.2

BAKERSFIELD DISTRICT
WELL PRODUCTION - YEAR 2012
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Panama Lane	183-01	16	670	73.4	225.1	1,647
Planz Road W/O Actis	184-01	16	627	184.0	564.5	4,435
Pacheco Road & Eve Street	185-01	16	688	165.6	508.1	4,009
Watts Drive E. of Union Ave.	187-01	16	730	0.0	0.0	0
Between Krebs Road & Meany Ave. W. of Fruitvale	188-01	10	500	0.0	0.0	0
Gwendolyn Street & Fairview Road	189-01	16	650	13.5	41.4	963
Weldon Ave. & Cimarron Street	189-01	16	650	70.3	215.9	1,602
102' N/O Panama Lane E/O Dennen St.	190-01	16	670	103.0	316.1	2,315
900' N/O Gilmore on Sillect	191-01	14	520	145.1	445.3	4,347
Fairview Rd., 990' W/O Union Ave.	192-01	30-16	720	69.8	214.2	1,886
White Lane	193-01	16	770	0.0	0.0	0
S/O Meany Ave & E/O Coffee Rd.	195-01	16	760	233.3	716.0	4,786
Krebs Road & Patton Way	196-01	12	546	46.7	143.4	1,809
Pumpkin Center - Cerro Dr. N/O Taft Hwy.	197-01	16	716	22.1	67.8	364
Pumpkin Center - E/O Cerro Dr. and S/O Taft Hwy.	198-01	10	252	19.2	59.0	3,892
Pumpkin Center - N/O Holladay Ave. and W/O Hughes Lane	199-01	N/A #	N/A #	0.0	0.0	0
6201 Rasmussen Street	200-01	12	245	100.1	307.1	2
3608 Brisbane Ave.	201-01	16	720	0.0	0.0	0
9616 Birch Creek Court-85 ft. E. of Calloway/N. of Norris	202-01	16	292	0.0	0.0	0
	203-01	16	660	76.7	235.4	1,603
	204-01			0.2	0.7	4.1
	205-01			35.1	107.6	795.3
	207-01			55.2	169.4	1,615.0
	208-01			210.3	645.2	2,919.7
north garden area	214-01	n/a	n/a	148.5	455.6	3,085
north gartden area	217-01	n/a	n/a	32.9	100.9	517
12014 Novara Avenue	219-01	16	710	189.3	581.0	2,269
5350 Hageman Road	220-01	16	815	214.0	656.7	3,260
SUBTOTAL	23			17,880.1	54,871.9	303,620.0

Acquired Well - I.D. Size Not Available

GRAND TOTAL	137			17,880.1	54,871.9	45,709.1
						-9,162.8

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Owens St. near Elmira	Sta. 023-Res. 2 Owens	Wells	Steel	2,000 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3	"	"	500 D
do.	Sta. 087-Tank 5	"	"	1,000 D
do.	Sta. 087-Tank 6	"	"	1,000 D
do.	Sta. 087-Tank 7	"	"	1,000 D
do.	Sta. 087-Tank 8	"	"	1,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	"	"	500 D
do.	Sta. 045-Tank 2	"	"	1,000 D
do.	Sta. 045-Tank 3	"	"	1,000 D
do.	Sta. 045-Tank 4	"	"	2,000 D
do.	Sta. 045-Tank 5	"	"	450 D
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	"	"	100 D
do.	Sta. 073-Tank 2	"	"	160 D
do.	Sta. 073-Tank 3	"	"	250 D
do.	Sta. 073-Tank 4	"	"	250 D
do.	Sta. 073-Tank 5	"	"	250 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	"	"	500 D
do.	Sta. 096-Tank 3	"	"	500 D
do.	Sta. 096-Tank 4	"	"	500 D
do.	Sta. 096-Tank 5	"	"	500 D
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	"	Elevated Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	"	Steel	500 D
do.	Sta. 100-Tank 2	"	"	500 D
do.	Sta. 100-Tank 3	"	"	500 D
do.	Sta. 100-Tank 4	"	"	1,000 D
do.	Sta. 100-Tank 5	"	"	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	"	"	660 D
do.	Sta. 116-Tank 2	"	"	660 D
do.	Sta. 116-Tank 3	"	"	1,500 D
do.	Sta. 116-Tank 4	"	"	800 D
	Sta. 129-Tank 1	Raw Water	"	22
	Sta. 153-Tank 1	"	"	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	"	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	400 D
do.	Sta. 148-Tank 2	"	"	500 D
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	"	"	5,000 D
do.	Sta. 176-Tank 2	"	"	5,000 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	22 D
Sperry w/o Don	Sta. 164-Tank 1	"	"	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	275 D
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	500 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	1,000 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340 D
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750 D
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 213-Tank 2	"	Steel	130
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1	"	Steel	700 D
do.	Sta. 210-Tank 2	"	"	698 D
do.	Sta. 213 Tank 3	"	"	32 D
do.	Sta. 218-Tank 1	"	Concrete	3,000
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank1	Wells	Steel	50
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	Sta. 222 Tank-1	"	Steel	745
	55		DistrictTotal	46,184

D - Distribution

Retired in 2004

Sta. 087-Tank 1 Skyline	"	"		100 D	
Sta. 087-Tank 2	"	"		250 D	
Sta. 087-Tank 4	"	"		500 D	Inac

Retired in 2009

Sta. 208-Tank 1				700	Inac
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BKD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
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.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2012

Department: 101-BAKERSFIELD

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				950	103		130			1,183
1"				5,850	480		531			6,861
1 - 1/4"										
1 - 1/2"		2,181			11,988		1,380		489	16,038
2"		38,958		265	9,648		3,722		2,947	55,540
2-3/8"										
2-1/2"										
3"		16,893			919		5,223		1,209	24,244
3-1/2"										
4"	106,953	392,710			21	5,184	62,933	497	11,089	579,387
4-1/2"										
5"										
5-1/2"										
6"	855,322	237,200				11,440	41,372	59,857	228,935	1,434,126
7"										
8"	833,366	144,770			1,380	8,356	33,219	80,852	690,185	1,792,128
9"										
10"	61,422	20,096			381	1	4,087	50	5,764	91,801
10-3/4"										
12"	307,031	25,891			20,110	7,661	11,982	286,024	10,320	669,019
12-3/4"										
14"	5,078				67	6,420		525	410	12,500
15"								7,060		7,060
16"	21,825	8,495	4,643		196	240		11,344	4,399	51,142
17"										
18"	9,140	0			2,026			20,141		31,307
19"										
20"	6,199	132	9,683		35	70		1,298		17,417
21"			14,154							14,154
22"						14				14
24"		0	9,293					24,033		33,326
26"										
27"			13,317					0		13,317
30"			6,531					6,998		13,529
33"										
36"			18,737					2,530		21,267
37"										
42"							5,327			5,327
Total	2,206,336	887,326	76,358	7,065	47,354	39,386	169,906	501,209	955,747	4,890,687

SCHEDULE D-4 Bakersfield
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	39427	41931	27464	25481
Industrial	32	32		
Public Authorities	676	693		
Irrigation	0	0		
Other (specify)	50	52	87	86
Sub-Total	40185	42708	27551	25567
Private Fire Connections			787	802
Public Fire Connections			6045	6047
Totals	40185	42708	34383	32416

BAKERSFIELD

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 - in.	30,324	60
3/4 - in.	1	43,317
1 - in.	12,862	27,458
1 1/4 - in.		212
1 1/2 - in.	1,052	124
2 - in.	2,158	3,128
2 1/2 - in.		1
3 - in.	301	13
4 - in.	142	550
5 - in.		
6 - in.	56	427
8 - in.	4	267
10 - in.		43
12 - in.		5
16 - in.		
18 - in.		
other	1	14
misc		
Totals	46,901	75,619

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	_____ 223
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 56,500
2. More than 10, but less than 15 years	_____ 13,664
3. More than 15 years	_____ 18,518

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr					
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct	Nov	Dec
Commercial	881	838	896	1004	1237	1723	6579								
Industrial	1	2	2	2	2	2	11								
Public Authority	84	96	131	158	208	329	1006								
Irrigation							0								
Other water utilities	2	3	7	3	3	3	21								
Reclaimed							0								
Other							0								
Total	968	939	1036	1167	1450	2057	7617								
Classification Of Service	During Current Year												Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Jan	Feb	Mar	Apr	May			Jun
Commercial	1977	1920	2000	1602	1409	1097	10005	16584							15028
Industrial	3	3	3	2	2	2	15	26							25
Public Authority	403	401	432	333	213	142	1924	2930							2438
Irrigation							0	0							0
Other water utilities	4	5	17	6	4	3	39	60							41
Reclaimed							0	0							0
Other							0	0							0
Total	2387	2329	2452	1943	1628	1244	11983	19600							17532

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 273,798

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	12,368.77
		546,184.70
100.3. Construction work in progress	(G)	1,608,743.99
		6,424,208.91
241. Advances for construction		-57,734,600.01
265. Contributions in aid of construction		-23,998,334.96

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Rudy Valles, Jr.

Address 3725 So. "H" St., Bakersfield, CA 93304

Telephone 661-396-2400

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2012 to December 31, 2012.

Bakersfield

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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Bakersfield


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March 26, 2013
Date

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