

Received \_\_\_\_\_  
Examined \_\_\_\_\_



U# \_\_\_\_\_

2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-13
Schedule B-4 - Account 507 - Taxes Charged During Year	14
Schedule D-1 - Sources of Supply and Water Developed	15-16
Schedule D-2 - Description of Storage Facilities	16
Schedule D-3 - Description of Transmission and Distribution Facilities	17
Schedule D-4 - Number of Active Service Connections	18
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	18
Schedule D-6 - Meter Testing Data	18
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	19
End of Year Balances in Selected Accounts	20
Declaration	21
Index	22

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2023**, 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, 2022, through December 31, 2022. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Bakersfield

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	50	-	-	-	\$ 50
3	302	Franchises and Consents (Schedule A-1c)	21,314	-	-	-	\$ 21,314
4	303	Other Intangible Plant	1,755,644	57,935	(671,606)	-	\$ 1,141,973
5		Total Intangible Plant	\$ 1,777,008	\$ 57,935	\$ (671,606)	\$ -	\$ 1,163,337
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,569,795	\$ -	\$ -	\$ -	\$ 3,569,795
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	4,337	-	-	-	\$ 4,337
12	312	Collecting and Impounding Reservoirs	67,915	-	-	-	\$ 67,915
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	7,490,562	-	-	-	\$ 7,490,562
16	316	Supply Mains	3,597,837	-	-	-	\$ 3,597,837
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 11,160,651	\$ -	\$ -	\$ -	\$ 11,160,651
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	12,179,536	274,378	(6,510)	-	\$ 12,447,404
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	42,932,591	2,104,493	(307,423)	-	\$ 44,729,661
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 55,143,745	\$ 2,378,871	\$ (313,933)	\$ -	\$ 57,208,682
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	28,704,568	758,545	(20,655)	-	\$ 29,442,458
30	332	Water Treatment Equipment	55,388,962	2,904,290	(1,299,296)	-	\$ 56,993,955
31		Total Water Treatment Plant	\$ 84,093,529	\$ 3,662,835	\$ (1,319,951)	\$ -	\$ 86,436,413

Bakersfield							
SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	381,527	355,451	(4,724)	-	\$ 732,254
34	342	Reservoirs and Tanks	20,655,377	335,277	(58,568)	-	\$ 20,932,085
35	343	Transmission and Distribution Mains	209,585,186	11,768,089	(28,472)	-	\$ 221,324,803
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	101,372,127	7,239,076	(50,818)	-	\$ 108,560,385
38	346	Meters	14,431,620	362,148	(95,779)	-	\$ 14,697,989
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	15,329,086	544,434	(2,435)	-	\$ 15,871,085
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 361,754,923	\$ 20,604,474	\$ (240,796)	\$ -	\$ 382,118,601
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	4,225,257	462,410	(91,066)	-	\$ 4,596,601
46	372	Office Furniture and Equipment	704,820	10,994	(98,330)	-	\$ 617,484
47	373	Transportation Equipment	4,181,396	1,028,670	(908,004)	-	\$ 4,302,062
48	374	Stores Equipment	37,402	-	(1,194)	-	\$ 36,208
49	375	Laboratory Equipment	141,800	-	(8,791)	-	\$ 133,009
50	376	Communication Equipment	329,175	-	(2,910)	-	\$ 326,265
51	377	Power Operated Equipment	127,312	-	-	-	\$ 127,312
52	378	Tools, Shop and Garage Equipment	2,025,857	608,645	(363,636)	-	\$ 2,270,866
53	379	Other General Plant	13,725	-	-	-	\$ 13,725
**	380	Leased Property	672,069	-	-	-	\$ 672,069
54		Total General Plant	\$ 12,458,813	\$ 2,110,718	\$ (1,473,931)	\$ -	\$ 13,095,600
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	622	-	-	-	\$ 622
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	22,268,142	1,970,717	(334,504)	0.00	23,904,356
60		Total Undistributed Items	\$ 22,268,764	\$ 1,970,717	\$ (334,504)	\$ -	\$ 23,904,977
61		Total Utility Plant in Service	\$ 552,227,226	\$ 30,785,551	\$ (4,354,721)	\$ -	\$ 578,658,056

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c						
Account 302 - Franchises and Consents						
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)	
1	County of Kern	Beginning Balance	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 12/31/2022 (b)	Balance 1/1/2022 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$554,818,867	\$530,024,250
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$23,909,314	\$22,273,100
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>\$578,728,181</b>	<b>\$552,297,350</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$200,728,614	\$188,615,954
10		General Office Prorate	\$9,660,455	\$7,848,600
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$210,389,069</b>	<b>\$196,464,554</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$50,541,801	\$50,918,736
14		Deferred Investment Tax Credit	\$230,288	\$236,765
15		Other Reserves (General Office Prorate)	\$1,900,690	\$2,033,146
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$52,672,778</b>	<b>\$53,188,646</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$57,798,004	\$58,739,915
19		Advances for Construction	\$57,353,957	\$57,151,108
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$115,151,960</b>	<b>\$115,891,023</b>
22		<b>Add Materials and Supplies</b>	<b>\$675,243</b>	<b>\$551,084</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$1,329,155</b>	<b>\$1,633,669</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$10,580,931</b>	<b>\$9,613,753</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$211,770,546</b>	<b>\$196,917,964</b>
<b>Notes:</b> 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$61,199,302	\$55,944,382
29		Purchased Power & Commodity for Resale*	\$20,810,209	\$18,640,993
30		Meter Revenues: Bimonthly Billing	\$13,344,731	\$12,185,591
31		Other Revenues: Flat Rate Monthly Billing	\$594,101	\$672,859
32		Total Revenues (=Line 30 + Line 31)	\$13,938,832	\$12,858,450
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	4.26%	5.23%
34		5/24 x Line 25 x (100% - Line 33)	\$12,206,430	\$11,045,191
35		1/24 x Line 28 x Line 33	\$108,685	\$121,978
36		1/12 x Line 29	\$1,734,184	\$1,553,416
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	<b>\$10,580,931</b>	<b>\$9,613,753</b>
		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	195,329,705.93	804,767.86	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	17,982,528.87				
4	(b) Charged to Account 504		(567,342.40)			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	145,527.37				
9	(g) All other credits <sup>1</sup>	148,562.90				
10	Total credits	\$18,276,619.14	(567,342.40)	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	3,633,032.00	82,619.88			
13	(b) Cost of removal	81,418.59				
14	(c) All other debits <sup>1</sup>					
15	Total debits	3,714,450.59	82,619.88	0.00	0.00	0.00
16	Balance in reserve at end of year	209,891,874.48	154,805.58	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.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1							
2	311	Structures and Improvements	1,728.34	96.24	-	-	1,824.58
3	312	Collecting and Impounding Reservoirs	26,202.75	1,371.96	-	-	27,574.71
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,956,095.46	102,058.92	-	161,740.72	5,219,895.10
7	316	Supply Mains	1,087,892.07	60,803.52	-	-	1,148,695.59
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	6,071,918.62	164,330.64	-	161,740.72	6,397,989.98
10							
<b>II. PUMPING PLANT</b>							
12	321	Structures and Improvements	6,066,735.50	701,049.24	(6,509.87)	-	6,761,274.87
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	10,608,894.30	1,412,482.32	(307,423.25)	(12,552.00)	11,701,401.37
16	325	Other Pumping Plant	24,237.72	2,949.96	-	-	27,187.68
17		Total Pumping Plant	16,699,867.52	2,116,481.52	(313,933.12)	(12,552.00)	18,489,863.92
18							
19							
<b>III. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	8,609,008.58	680,298.12	(20,654.95)	-	9,268,651.75
21	332	Water Treatment Equipment	13,892,384.97	1,387,094.64	(1,299,296.43)	-	13,980,183.18
22		Total Water Treatment Plant	22,501,393.55	2,067,392.76	(1,319,951.38)	-	23,248,834.93
23							
<b>IV. TRANS. AND DIST. PLANT</b>							
25	341	Structures and Improvements	139,361.53	6,694.44	(4,723.95)	-	141,332.02
26	342	Reservoirs and Tanks	13,295,120.02	459,318.48	(58,568.47)	-	13,695,870.03
27	343	Transmission and Distribution Mains	73,360,359.88	5,491,385.52	(28,472.12)	(60,297.69)	78,762,975.59
28	344	Fire Mains	-	-	-	-	-
29	345	Services	38,819,426.13	4,101,911.52	(50,817.61)	(1,206.72)	42,869,313.32
30	346	Meters	4,791,995.05	476,810.52	(95,778.53)	38,574.52	5,211,601.56
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	5,764,759.23	324,976.68	(2,435.23)	(7,362.18)	6,079,938.50
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	136,171,021.84	10,861,097.16	(240,795.91)	(30,292.07)	146,761,031.02
35							
<b>V. GENERAL PLANT</b>							
37	371	Structures and Improvements	2,488,935.08	144,389.88	(91,066.16)	-	2,542,258.80
38	372	Office Furniture and Equipment	360,622.32	40,840.08	(98,329.68)	-	303,132.72
39	373	Transportation Equipment	2,761,101.51	356,255.04	(908,003.96)	93,921.74	2,303,274.33
40	374	Stores Equipment	7,266.41	1,574.64	(1,193.95)	-	7,647.10
41	375	Laboratory Equipment	86,294.30	11,074.56	(8,790.93)	-	88,577.93
42	376	Communication Equipment	51,249.94	13,792.44	(2,910.01)	-	62,132.37
43	377	Power Operated Equipment	36,334.17	5,754.60	-	-	42,088.77
44	378	Tools, Shop and Garage Equipment	574,001.89	114,866.16	(363,636.15)	743.66	325,975.56
45	379	Other General Plant	557.23	(181.20)	-	-	376.03
46	390	Other Tangible Property	621.56	-	-	-	621.56
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	6,366,984.41	688,366.20	(1,473,930.84)	94,665.40	5,676,085.17
***	380	Leased Property	-	13,177.82	-	(13,177.82)	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	7,518,519.99	2,071,682.77	(284,420.75)	12,287.45	9,318,069.46
49		Total	195,329,705.93	17,982,528.87	(3,633,032.00)	212,671.68	209,891,874.48



**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	44,655,617	46,657,063	(\$2,001,446)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	17,927,918	17,712,118	\$215,800
6		601-3 Industrial Sales	92,004	88,796	\$3,208
7		601-4 Sales to Public Authorities	5,968,415	5,958,135	\$10,281
8		Sub-total	\$ 68,643,954	\$ 70,416,112	(\$1,772,158)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	6,065,376	7,221,856	(\$1,156,479)
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	\$ 6,065,376	\$ 7,221,856	(\$1,156,479)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	(286)	\$286
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ (286)	\$286
20	604	Private Fire Protection Service	614,592	604,924	\$9,668
21	605	Public Fire Protection Service	80,527	76,976	\$3,551
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	332,586	589,262	(\$256,676)
26		Sub-total	\$ 1,027,704	\$ 1,271,162	(\$243,458)
27		Total Water Service Revenues	\$ 75,737,035	\$ 78,908,844	(\$3,171,809)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	11,236,178	2,279,295	\$8,956,882
30	611	Miscellaneous Service Revenues	37,015	22,891	\$14,123
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	187,978	(23,195)	\$211,173
34	615	Recycled Water Revenues	(605)	17	(\$623)
35		Total Other Water Revenues	\$ 11,460,565	\$ 2,279,009	\$9,181,556
36	501	Total operating revenues	\$ 87,197,601	\$ 81,187,853	\$6,009,747

**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	3,234	4,004	\$ (771)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	2,747	505	\$ 2,242	
6	703	Miscellaneous expenses	A		1,549,471	1,583,624	\$ (34,153)	
7	704	Purchased water	A	B	12,545,424	11,519,677	\$ 1,025,748	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B	6,119	10,036	\$ (3,917)	
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	-	27,633	\$ (27,633)	
19		<b>Total source of supply expense</b>			\$ 14,106,995	\$ 13,145,478	\$ 961,516	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B	1,263,836	976,200	\$ 287,637	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A		-	-	\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A		27,663	17,499	\$ 10,165	
27	724	Pumping labor and expenses	A	B	45,511	53,954	\$ (8,442)	
28	725	Miscellaneous expenses	A		387,747	361,248	\$ 26,499	
					241	(269)		
					8,266,537	7,121,331		
29	726	Fuel or power purchased for pumping	A	B	8,266,778	7,121,062	\$ 1,145,716	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B	419,813	357,419	\$ 62,394	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	113,966	75,652	\$ 38,313	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	401,092	170,017	\$ 231,075	
36	733	Maintenance of other pumping plant	A	B	71	697	\$ (626)	
37		<b>Total pumping expenses</b>			\$ 10,926,477	\$ 9,133,746	\$ 1,792,731	

**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	812,758	951,098	\$ (138,339)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		799,969	742,175	\$ 57,794	
43	743	Miscellaneous expenses	A	B	414,904	288,120	\$ 126,784	
44	744	Chemicals and filtering materials	A	B	1,710,589	1,588,614	\$ 121,975	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	376,163	335,131	\$ 41,032	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	44	(333)	\$ 377	
49	748	Maintenance of water treatment equipment	A	B	208,237	126,139	\$ 82,099	
50		<b>Total water treatment expenses</b>			\$ 4,322,666	\$ 4,030,944	\$ 291,722	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	666,026	691,391	\$ (25,365)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	417	\$ (417)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		232,930	174,175	\$ 58,755	
58	754	Meter expenses	A		17,780	30,508	\$ (12,728)	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		1,441,423	1,380,545	\$ 60,878	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	1,450,911	1,234,691	\$ 216,220	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	369,993	320,498	\$ 49,495	
66	761	Maintenance of trans. and distribution mains	A		352,659	391,372	\$ (38,713)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		618,619	527,768	\$ 90,851	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		49,033	82,440	\$ (33,407)	
72	765	Maintenance of hydrants	A		18,162	76,307	\$ (58,145)	
73	766	Maintenance of miscellaneous plant	A		77	240	\$ (163)	
74		<b>Total transmission and distribution expenses</b>			\$ 5,217,613	\$ 4,910,351	\$ 307,262	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

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		1,136,169	1,268,762	\$ (132,593)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		5,323	3,666	\$ 1,657
80	773	Customer records and collection expenses	A			638,735	612,963	\$ 25,772
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			2,670,053	1,492,282	\$ 1,177,771
83	775	Uncollectible accounts	A	B	C	1,080,076	460,696	\$ 619,380
84		<b>Total customer account expenses</b>				<b>\$ 5,530,356</b>	<b>\$ 3,838,369</b>	<b>\$ 1,691,987</b>
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>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	158,307	169,161	\$ (10,854)
101	792	Office supplies and other expenses	A	B	C	151,760	98,385	\$ 53,374
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			149,787	133,169	\$ 16,619
105	795	Employees' pensions and benefits	A	B	C	5,381,967	5,309,644	\$ 72,323
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			6,706	-	\$ 6,706
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			13,288,591	12,984,923	\$ 303,668

112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	203,412	256,284	\$ (52,871)
114		<b>Total administrative and general expenses</b>				\$ 19,340,531	\$ 18,951,565	\$ 388,965
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	5,600	10,404	\$ (4,804)
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,227,325)	(1,652,493)	\$ 425,168
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (1,221,725)	\$ (1,642,090)	\$ 420,364
121		<b>Total operating expenses</b>				\$ 58,222,912	\$ 52,368,365	\$ 5,854,548

**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	\$ 606,582.00	\$ 606,582.00
2	California corporate franchise taxes	\$ 67,192.00	\$ 67,192.00			
3	Property taxes	\$ 2,383,771.63	\$ 2,383,771.63			
4	Other taxes	\$ 2,134,667.69	\$ 2,134,667.69			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 5,192,213.32	\$ 5,192,213.32	\$ -	\$ -	\$ -

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

STREAMS								FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions Min.						
1		NW Treatment Plant								1926			
2		BK Treatment Plant-BK								6158			
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"	219	630			753				
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	193	n/a			607				
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	181	800			36				
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	204	1300			1,782				
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	n/a	815			946				
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	n/a	825			-				
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625			262				
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700			905				
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	n/a	600			-				
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.	1510003-013	30/16"	n/a	500			-				
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	1510003-014	30/16"	n/a	700			-				
14	036-2	N/E Corner Of 3Rd Street & "V" Street.	1510003-015	30/16"	245	900			687				
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"	234	1100			945				
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"	222	750			359				
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000			536				
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"	n/a	700			-				
23	049-03	n/a	1510003-031	n/a	223	n/a			-				
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	242	1000			1,038				
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	230	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 Elmira Street & Wendell Avenue.	1510003-044	16"	n/a	525			-				
29	077-2	Jones Road & Bloomquist	1510003-048	30/16"	217	975			0				
30	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003-049	16"	n/a	275			-				
31	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	229	1100			446				
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	234	750			691				
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	233	750			408				
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	193	625			1				
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"	249	550			565				
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	199	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"	230	800			302				
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	216	500			599				
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"	243	725			664				
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	243	1025			1,038				
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	248	875			888				
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 Halsey Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550			-				
52	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500			-				
53	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	n/a	n/a			-				
54	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750			-				
55	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100			-				
56	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	n/a	1000			-				
57	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a			-				
58	118-1	32Nd Street Alley @ Clafin Way.	1510003-084	16"	n/a	1200			-				
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200			-				
60	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100			-				
61	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	245	n/a			687				
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	252	1400			38				
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	247	725			-				
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	203	600			232				
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"	241	800			381				
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	222	650			596				
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	246	825			352				
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	248	1150			492				
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	246	1400			187				
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	237	1000			3				
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	238	1200			114				
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"	214	800			0				
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	188	950			0				
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	238	460			125				

80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	239	800	-	
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	239	950	240	
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	237	775	753	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	229	2000	1,208	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	236	1920	599	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	232		513	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	231	1900	382	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	224	2000	672	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	234	900	742	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	186	1200	77	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	202	580	14	
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"	200	650	544	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	238	750	300	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	238	1200	131	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	229	1000	957	
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"	241	335	-	
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	204	400	-	
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	228	400	-	
105	183-1	W/End Of H.E. Yarnell Court, +/- W/O Chester W. Nimitz Street.	1510003-149	30/16"	231	868	-	
106	184-1	S/S Of Planz Road +/- 200' W/O Actis Street.	1510003-150	30/16"	246	1000	-	
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	243	1000	60	
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	358	
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	228	650	87	
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	232	450	189	
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	198	720	343	
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	322	
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	247	825	600	
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	300	
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	226	1000	180	
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	219	
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	98	
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	0	
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	246	1100	-	
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	344	
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	267	600	-	
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	46	
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	233	100	-	
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	220	150	-	
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	280	n/a	144	
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	218	950	46	
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	294	n/a	471	
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	304	n/a	42	
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	n/a	1100	165	
132	220-1	5350 Hageman Road	1510055-031	16.3125	359	1250	0	
133	224-01	n/a	1510003-268	n/a	235	n/a	1,760	
134	225-1	n/a	n/a	n/a	227	n/a	28	

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

**Purchased Water for Resale**

137	Purchased from	Kern County Water Agency					
138	Annual quantities purchased	16225 (AF)					
	<small>* State ditch, pipe line, reservoir, etc., with name, if any.  1 Average depth to water surface below ground surface.  2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</small>						

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	49	42,062,000	
12	Concrete	3	4,000,000	
13	Total	52	46,062,000	



**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	31,349		16,160	377,604		230,563	137,560
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	-		-	-	-	103,235		835,347	823,879
19	Welded steel									
20	Wood									
21	Other	1,030	13,857	13,573	-	7,351	45,343		393,868	988,035
22	Total	6,880	16,038	45,301	-	23,511	526,182	-	1,459,778	1,949,474

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,695	25,718	-	8,495		132		-	849,457
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	61,397	305,656	5,078	21,825	9,140	6,199		-	2,171,756
31	Welded steel									-
32	Wood									
33	Other	6,632	376,021	7,970	20,349	22,495	1,423	7,293	39,018	1,944,258
34	Total	87,724	707,395	13,048	55,311	31,635	17,437	8,243	101,030	5,048,987

**SCHEDULE D-4  
Number of Active Service Connections**

Bakersfield

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	58,869	60,409	5,543	4,362
Commercial	6,271	6,284	0	0
Industrial	31	31		
Public authorities	738	744		
Irrigation	88	92		
Other (Multi Residential)	12,124	12,105		
Agriculture	0	0		
Subtotal	78,121	79,665	5,543	4,362
Private fire connections			882	901
Public fire hydrants			6,149	6,153
Total	78,121	79,665	12,574	11,416

**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	83,554	50,984
3/4 - in		
1 - in	31,292	14,719
1 1/4 - in		
1 1/2 - in	1,230	816
2 - in	4,003	1,723
2 1/2 - in		
3 - in	520	350
4 - in	251	131
6 - in	86	47
8 - in	9	3
10 - in	3	
12 - in		
Other		
Total	120,948	68,773

**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 . . . . .	_____ 12
3. Used, after repair . . . . .	_____ 313
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 60,052
2. More than 10, but less than 15 years . . . . .	_____ 17,152
3. More than 15 years . . . . .	_____ 43,637

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	705	727	819	1,012	1,096	1,546	1,598	7,503
Commercial	256	248	275	317	320	446	448	2,310
Industrial	1	1	1	2	1	2	2	10
Public authorities	64	64	94	131	186	252	249	1,040
Irrigation								-
Other (specify)	3	5	7	6	8	10	11	51
<b>Total</b>	<b>1,030</b>	<b>1,046</b>	<b>1,197</b>	<b>1,468</b>	<b>1,611</b>	<b>2,255</b>	<b>2,307</b>	<b>10,914</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	1,627	1,686	1,379	1,103	909	6,703	14,206	15,240	
Commercial	491	516	422	365	323	2,117	4,427	4,561	
Industrial	2	2	6	2	1	14	24	23	
Public authorities	305	299	215	163	130	1,111	2,151	2,242	
Irrigation						-	-	-	
Other (specify)	8	10	7	7	4	36	88	126	
<b>Total</b>	<b>2,432</b>	<b>2,513</b>	<b>2,029</b>	<b>1,640</b>	<b>1,368</b>	<b>9,981</b>	<b>20,895</b>	<b>22,192</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 288,834

## 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>\$ 591,847.68</u>
100-3	Construction Work in Progress	<u>\$ 9,776,157.24</u>
241	Advances for Construction	<u>\$ 59,947,691.28</u>
265	Contributions in Aid of Construction	<u>\$ 57,677,059.43</u>

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Tom Scanlon for District Manager Tamara Johnson  
Name of District Manager or Equivalent (Please Print)

of \_\_\_\_\_ Bakersfield \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ California Water Service Company  
Name of Utility

at \_\_\_\_\_ 3725 So. "H" St., Bakersfield, CA 93304  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers 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, 2022, through December 31, 2022.

\_\_\_\_\_  
Corporate Controller & Principal Accounting Officer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8521  
Telephone Number

\_\_\_\_\_  
March 24, 2023  
Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	19
Advances for construction	20
Construction work in progress	20
Contributions in aid of construction	20
Depreciation and amortization reserves	7
Materials and supplies	20
Meters and services on pipe system	18
Operating expenses	10-13
Operating revenues	9
Population served	19
Rate base	6
Service connections, active	18
Signature	21
Sources of supply and water developed	15-16
Storage facilities	16
Taxes	14
Transmission and distribution facilities	17
Utility plant in service	4-5