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Examined _____

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2023
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, 2023

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2024

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2024**, 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, 2023, through December 31, 2023. 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	1,141,973	-	-	-	\$ 1,141,973
5		Total Intangible Plant	\$ 1,163,337	\$ -	\$ -	\$ -	\$ 1,163,337
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,569,795	\$ 634,069	\$ -	\$ -	\$ 4,203,863
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	7,490,562	1,260,250	(25,748)	-	\$ 8,725,065
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	\$ 1,260,250	\$ (25,748)	\$ -	\$ 12,395,153
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	12,447,404	688,868	(31,439)	-	\$ 13,104,833
22	322	Boiler Plant Equipment		-			\$ -
23	323	Other Power Production Equipment		-			\$ -
24	324	Pumping Equipment	44,729,661	3,349,596	(531,347)	-	\$ 47,547,910
25	325	Other Pumping Plant	31,618	-	-	-	\$ 31,618
26		Total Pumping Plant	\$ 57,208,682	\$ 4,038,464	\$ (562,786)	\$ -	\$ 60,684,360
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	29,442,458	38,745	-	-	\$ 29,481,203
30	332	Water Treatment Equipment	56,993,955	316,235	(36,608)	-	\$ 57,273,582
31		Total Water Treatment Plant	\$ 86,436,413	\$ 354,981	\$ (36,608)	\$ -	\$ 86,754,785

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	732,254	410,045	(15,251)	-	\$ 1,127,048
34	342	Reservoirs and Tanks	20,932,085	260,669	(13,609)	-	\$ 21,179,146
35	343	Transmission and Distribution Mains	221,324,803	14,293,513	(292,197)	-	\$ 235,326,119
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	108,560,385	8,392,611	(9,881)	-	\$ 116,943,115
38	346	Meters	14,697,989	526,622	(139,915)	-	\$ 15,084,696
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	15,871,085	621,665	(7,045)	-	\$ 16,485,704
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 382,118,601	\$ 24,505,125	\$ (477,898)	\$ -	\$ 406,145,829
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,596,601	75,985	(15,014)	-	\$ 4,657,572
46	372	Office Furniture and Equipment	617,484	43,642	(22,319)	1,642	\$ 640,448
47	373	Transportation Equipment	4,302,062	-	(88,019)	-	\$ 4,214,043
48	374	Stores Equipment	36,208	-	(2,548)	-	\$ 33,660
49	375	Laboratory Equipment	133,009	-	(5,876)	-	\$ 127,133
50	376	Communication Equipment	326,265	-	-	-	\$ 326,265
51	377	Power Operated Equipment	127,312	-	-	-	\$ 127,312
52	378	Tools, Shop and Garage Equipment	2,270,866	106,952	(91,461)	-	\$ 2,286,357
53	379	Other General Plant	13,725	-	-	-	\$ 13,725
**	380	Leased Property	672,069	-	(672,069)	-	\$ -
54		Total General Plant	\$ 13,095,600	\$ 226,578	\$ (897,305)	\$ 1,642	\$ 12,426,515
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	23,550,847	2,036,947	(167,065)	(1,074.31)	25,419,655
60		Total Undistributed Items	\$ 23,551,468	\$ 2,036,947	\$ (167,065)	\$ (1,074)	\$ 25,420,276
61		Total Utility Plant in Service	\$ 578,304,547	\$ 33,056,414	\$ (2,167,409)	\$ 567	\$ 609,194,119

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 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 12/31/2023 (b)	Balance 1/1/2023 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$583,839,631	\$554,818,867
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$25,424,540	\$23,909,314
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)	\$609,264,170	\$578,728,181
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$216,008,210	\$200,728,614
10		General Office Prorate	\$11,534,125	\$9,660,455
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$227,542,335	\$210,389,069
12		Less Other Reserves		
13		Deferred Income Taxes	\$50,612,090	\$50,541,801
14		Deferred Investment Tax Credit	\$223,755	\$230,288
15		Other Reserves (General Office Prorate)	\$1,682,776	\$1,900,690
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$52,518,621	\$52,672,778
17		Less Adjustments		
18		Contributions in Aid of Construction	\$60,339,041	\$57,798,004
19		Advances for Construction	\$59,104,415	\$57,353,957
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$119,443,455	\$115,151,960
22		Add Materials and Supplies	\$1,049,439	\$675,243
23		Add Working Capital (Tank Painting)	\$2,116,598	\$1,329,155
24		Add Working Cash (=Line 37)	\$10,807,568	\$10,580,931
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$221,616,766	\$211,770,546

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	\$61,825,537	\$61,199,302
29		Purchased Power & Commodity for Resale*	\$20,415,445	\$20,810,209
30		Meter Revenues: Bimonthly Billing	\$11,899,607	\$13,344,731
31		Other Revenues: Flat Rate Monthly Billing	\$445,020	\$594,101
32		Total Revenues (=Line 30 + Line 31)	\$12,344,627	\$13,938,832
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	3.60%	4.26%
34		5/24 x Line 25 x (100% - Line 33)	\$12,415,989	\$12,206,430
35		1/24 x Line 28 x Line 33	\$92,866	\$108,685
36		1/12 x Line 29	\$1,701,287	\$1,734,184
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$10,807,568	\$10,580,931
		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	209,754,074.45	154,805.58	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	18,850,090.31				
4	(b) Charged to Account 504		8,691.55			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	40,110.43				
9	(g) All other credits ¹	676,038.59				
10	Total credits	\$19,566,239.33	\$8,691.55	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	2,163,988.35				
13	(b) Cost of removal	181,831.12				
14	(c) All other debits ¹	-				
15	Total debits	2,345,819.47	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	226,974,494.31	163,497.13	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.	Bakersfield		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	1,824.58	89.28	-	-	1,913.86
3	312	Collecting and Impounding Reservoirs	27,574.71	1,602.84	-	-	29,177.55
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	5,219,895.10	334,079.04	(25,747.57)	(96,286.04)	5,431,940.53
7	316	Supply Mains	1,148,695.59	60,443.64	-	-	1,209,139.23
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	6,397,989.98	396,214.80	(25,747.57)	(96,286.04)	6,672,171.17
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	6,761,274.87	799,465.92	(31,438.54)	(3,454.10)	7,525,848.15
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	11,701,401.37	1,332,943.92	(531,347.34)	(29,446.99)	12,473,550.96
16	325	Other Pumping Plant	27,187.68	1,953.96	-	-	29,141.64
17		Total Pumping Plant	18,489,863.92	2,134,363.80	(562,785.88)	(32,901.09)	20,028,540.75
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	9,268,651.75	733,117.20	-	-	10,001,768.95
21	332	Water Treatment Equipment	13,980,183.18	1,579,804.56	(36,608.47)	-	15,523,379.27
22		Total Water Treatment Plant	23,248,834.93	2,312,921.76	(36,608.47)	-	25,525,148.22
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	141,332.02	15,500.16	(15,250.55)	-	141,581.63
26	342	Reservoirs and Tanks	13,695,870.03	425,634.84	(13,609.26)	-	14,107,895.61
27	343	Transmission and Distribution Mains	78,762,975.59	5,697,458.16	(292,196.83)	(52,599.99)	84,115,636.93
28	344	Fire Mains	-	-	-	-	-
29	345	Services	42,869,313.32	4,379,551.68	(9,880.72)	-	47,238,984.28
30	346	Meters	5,211,601.56	465,349.56	(139,915.41)	28,112.96	5,565,148.67
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	6,079,938.50	334,880.04	(7,045.13)	-	6,407,773.41
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	146,761,031.02	11,318,374.44	(477,897.90)	(24,487.03)	157,577,020.53
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,542,258.80	144,460.92	(15,013.72)	-	2,671,706.00
38	372	Office Furniture and Equipment	303,132.72	19,040.52	(22,318.64)	1,125.54	300,980.14
39	373	Transportation Equipment	2,303,274.33	262,425.84	(88,019.26)	5,673.50	2,483,354.41
40	374	Stores Equipment	7,647.10	2,136.24	(2,548.08)	-	7,235.26
41	375	Laboratory Equipment	88,577.93	6,583.92	(5,875.91)	-	89,285.94
42	376	Communication Equipment	62,132.37	12,691.68	-	-	74,824.05
43	377	Power Operated Equipment	42,088.77	4,583.16	-	-	46,671.93
44	378	Tools, Shop and Garage Equipment	325,975.56	131,483.04	(91,460.54)	-	365,998.06
45	379	Other General Plant	376.03	771.36	-	-	1,147.39
46	390	Other Tangible Property	621.56	-	-	-	621.56
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	5,676,085.17	584,176.68	(225,236.15)	6,799.04	6,041,824.74
***	380	Leased Property	-	-	(672,068.70)	672,068.70	-
***		GO Allocation	9,180,269.43	2,104,038.83	(163,643.68)	9,124.32	11,129,788.90
49		Total	209,754,074.45	18,850,090.31	(2,163,988.35)	534,317.90	226,974,494.31

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	46,136,811	44,655,617	\$1,481,194
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	18,100,076	17,927,918	\$172,158
6		601-3 Industrial Sales	85,985	92,004	(\$6,019)
7		601-4 Sales to Public Authorities	5,826,901	5,968,415	(\$141,514)
8		Sub-total	\$ 70,149,772	\$ 68,643,954	\$1,505,818
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	3,921,124	6,065,376	(\$2,144,253)
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	\$ 3,921,124	\$ 6,065,376	(\$2,144,253)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(852)	-	(\$852)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (852)	\$ -	(\$852)
20	604	Private Fire Protection Service	622,175	614,592	\$7,583
21	605	Public Fire Protection Service	84,025	80,527	\$3,498
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	300,329	332,586	(\$32,257)
26		Sub-total	\$ 1,006,529	\$ 1,027,704	(\$21,176)
27		Total Water Service Revenues	\$ 75,076,573	\$ 75,737,035	(\$660,463)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,041,794	11,236,178	(\$10,194,384)
30	611	Miscellaneous Service Revenues	87,990	37,015	\$50,975
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	531,524	187,978	\$343,546
34	615	Recycled Water Revenues	-	(605)	\$605
35		Total Other Water Revenues	\$ 1,661,308	\$ 11,460,565	(\$9,799,257)
36	501	Total operating revenues	\$ 76,737,881	\$ 87,197,601	(\$10,459,720)

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) in (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		3,997	3,234	\$ 763
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		224	2,747	\$ (2,523)
6	703	Miscellaneous expenses	A			1,530,839	1,549,471	\$ (18,632)
7	704	Purchased water	A	B	C	12,031,525	12,545,424	\$ (513,899)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,699	6,119	\$ (420)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		20	-	\$ 20
19		Total source of supply expense				\$ 13,572,304	\$ 14,106,995	\$ (534,691)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,257,367	1,263,836	\$ (6,469)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			(2,988)	27,663	\$ (30,651)
27	724	Pumping labor and expenses	A	B		101,480	45,511	\$ 55,968
28	725	Miscellaneous expenses	A			416,368	387,747	\$ 28,621
29	726	Fuel or power purchased for pumping	A	B	C	8,384,307	8,266,778	\$ 117,530
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		541,175	419,813	\$ 121,361
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		69,637	113,966	\$ (44,328)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		397,201	401,092	\$ (3,891)
36	733	Maintenance of other pumping plant	A	B		139	71	\$ 69
37		Total pumping expenses				\$ 11,164,687	\$ 10,926,477	\$ 238,210

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		1,071,356	812,758	\$ 258,598
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			853,447	799,969	\$ 53,478
43	743	Miscellaneous expenses	A	B		395,281	414,904	\$ (19,624)
44	744	Chemicals and filtering materials	A	B		1,882,524	1,710,589	\$ 171,934
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		360,773	376,163	\$ (15,390)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	44	\$ (44)
49	748	Maintenance of water treatment equipment	A	B		8,411	208,237	\$ (199,827)
50		Total water treatment expenses				\$ 4,571,792	\$ 4,322,666	\$ 249,126
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		661,543	666,026	\$ (4,483)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			275,784	232,930	\$ 42,854
58	754	Meter expenses	A			37,526	17,780	\$ 19,746
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			1,433,591	1,441,423	\$ (7,833)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,595,308	1,450,911	\$ 144,397
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		408,795	369,993	\$ 38,802
66	761	Maintenance of trans. and distribution mains	A			126,640	352,659	\$ (226,019)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			410,725	618,619	\$ (207,894)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			84,868	49,033	\$ 35,834
72	765	Maintenance of hydrants	A			9,188	18,162	\$ (8,974)
73	766	Maintenance of miscellaneous plant	A			-	77	\$ (77)
74		Total transmission and distribution expenses				\$ 5,043,968	\$ 5,217,613	\$ (173,646)

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	1,486,049	1,136,169	\$ 349,880	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	12,657	5,323	\$ 7,334	
80	773	Customer records and collection expenses	A		607,067	638,735	\$ (31,669)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		2,380,805	2,670,053	\$ (289,248)	
83	775	Uncollectible accounts	A	B	767,967	1,080,076	\$ (312,109)	
84		Total customer account expenses			\$ 5,254,545	\$ 5,530,356	\$ (275,811)	
85		VI. SALES EXPENSES						
86		Operation					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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	314,011	158,307	\$ 155,703
101	792	Office supplies and other expenses	A	B	C	174,040	151,760	\$ 22,281
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			180,815	149,787	\$ 31,027
105	795	Employees' pensions and benefits	A	B	C	4,516,753	5,381,967	\$ (865,213)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			13,840	6,706	\$ 7,134
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			14,678,186	13,288,591	\$ 1,389,595
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	211,954	203,412	\$ 8,541
114		Total administrative and general expenses				\$ 20,089,599	\$ 19,340,531	\$ 749,069
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	9,383	5,600	\$ 3,783
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,266,320)	(1,227,325)	\$ (38,995)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (1,256,937)	\$ (1,221,725)	\$ (35,212)
121		Total operating expenses				\$ 58,439,957	\$ 58,222,912	\$ 217,044

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	\$ (40,699.12)	\$ (40,699.12)			
2	California corporate franchise taxes	\$ (1,094,970.69)	\$ (1,094,970.69)			
3	Property taxes	\$ 2,503,745.76	\$ 2,503,745.76			
4	Other taxes	\$ 2,148,184.97	\$ 2,148,184.97			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 3,516,260.91	\$ 3,516,260.91	\$ -	\$ -	\$ -

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
				Priority Claim	Right Capacity	Diversions Max.	Min.		
1		NW Treatment Plant		Kern River				2011	
2		BK Treatment Plant-BK		Kern River				7225	
WELLS									
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"	n/a	630	753		
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	186	n/a	685		
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	184	800	338		
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	240	1300	1,407		
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	233	815	786		
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	176		
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700	960		
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter	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"	251	900	651		
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"	241	1100	307		
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003-019	30/16"	n/a	840	-		
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003-020	30/16"	226	750	312		
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	614		
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	21		
23	049-03	n/a	1510003-031	n/a	235	n/a	-		
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	248	1000	952		
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	227	830	-		
26	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003-039	30/16"	n/a	900	-		
27	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003-041	30/16"	n/a	1000	-		
28	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell	1510003-044	16"	n/a	525	-		
29	077-2	Jones Road & Bloomquist	1510003-048	30/16"	249	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	601		
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	n/a	750	706		
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	240	750	593		
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	189	625	62		
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"	258	550	145		
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"	248	800	429		
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	221	500	585		
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"	258	725	393		
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	241	1025	757		
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	n/a	875	892		
50	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O Mcdonald	1510003-073	30/16"	n/a	725	-		
51	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550	-		
52	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500	-		
53	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	n/a	n/a	-		
54	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750	-		
55	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100	-		
56	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	n/a	1000	-		
57	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a	-		
58	118-1	32Nd Street Alley @ Clafin Way.	1510003-084	16"	n/a	1200	-		
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200	-		
60	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100	-		
61	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	245	n/a	267		
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	251	1400	231		
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	251	725	-		
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	197	600	50		
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"	247	800	60		
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	235	650	422		
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	244	825	279		
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	238	1150	1		
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	249	1400	49		
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	308	1000	43		
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	140	1200	44		
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"	n/a	800	-		
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	140	950	6		
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	0		
80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	244	800	-		

81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	252	950	492	
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	250	775	992	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	228	2000	1,145	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	235	1920	211	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	234		67	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	236	1900	140	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	236	2000	138	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	243	900	387	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	186	1200	1	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	183	580	22	
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"	212	650	605	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	245	750	164	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	248	1200	473	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	248	1000	1,003	
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"	243	335	483	
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View	1510003-146	16"	202	400	0	
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	235	400	280	
105	183-1	W/End Of H.E. Yarnell Court, +/- W/O Chester W. Nimitz	1510003-149	30/16"	233	868	144	
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	245	1000	62	
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	n/a	1000	336	
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	-	
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	233	650	53	
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	224	450	66	
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	234	720	0	
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	189	725	-	
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	244	825	235	
114	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	224	825	-	
115	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	272	350	-	
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	224	1000	31	
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	-	
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	-	
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	-	
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	n/a	1100	-	
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	-	
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	267	600	122	
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	203	
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	n/a	100	55	
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	n/a	150	-	
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	n/a	n/a	53	
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	215	950	0	
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	286	n/a	452	
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	302	n/a	99	
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	n/a	1100	168	
132	220-1	5350 Hageman Road	1510055-031	16.3125	264	1250	46	
133	224-01	n/a	1510003-268	n/a	259	n/a	1,075	
134	225-1	n/a	n/a	n/a	234	n/a	288	

TUNNELS AND SPRINGS				FLOW IN		Quantities Used	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			17858 (AF)			
	<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>						

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	49	42,062,000	
12	Concrete	2	1,000,000	
13	Total	51	43,062,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Bakersfield

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		2,181	31,241		15,209	374,796		228,568	133,630
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	-		-	-	-	102,850		835,142	823,555
19	Welded steel									
20	Wood									
21	Other	1,030	13,857	13,573	-	7,361	45,774		394,367	1,001,283
22	Total	6,880	16,038	45,193	-	22,570	523,420	-	1,458,077	1,958,468

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,333	24,178	-	8,495		132		-	837,763
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	305,623	5,078	21,825	9,140	6,199	-	-	2,170,469
31	Welded steel									-
32	Wood									-
33	Other	6,693	381,171	7,970	20,480	22,255	1,423	233	46,078	1,963,548
34	Total	87,083	710,972	13,048	55,442	31,395	17,437	1,183	108,090	5,055,296

**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	60,409	62,841	4,362	2,180
Commercial	6,284	6,238	0	0
Industrial	31	29	0	0
Public authorities	744	749	0	0
Irrigation	92	91	0	0
Other (speci Multiple Residence	12,105	11,949	0	0
Agriculture	0	0	0	0
Subtotal	79,665	81,897	4,362	2,180
Private fire connections	0	0	901	907
Public fire hydrants	0	0	6,153	6,157
Total	79,665	81,897	11,416	9,244

**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	86,204	53,115
3/4 - in		
1 - in	32,278	14,968
1 1/4 - in		
1 1/2 - in	1,237	806
2 - in	4,054	1,737
2 1/2 - in		
3 - in	535	358
4 - in	253	132
6 - in	86	47
8 - in	9	3
10 - in	3	
12 - in		
Other		
Total	124,659	71,166

**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	20
3. Used, after repair	332
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	60,581
2. More than 10, but less than 15 years	18,268
3. More than 15 years	45,810

SCHEDULE D-7

**Water Delivered to Metered Customers by Months and Years in 2023 in thousands of CCF(Unit Chosen)¹
Bakersfield - 101**

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	729	631	639	761	1,075	1,522	1,687		7,044
Commercial	265	230	229	262	317	420	469		2,192
Industrial	1	1	2	1	1	2	2		10
Public authorities	64	57	59	68	149	227	229		852
Irrigation	-	-	-	-	-	-	-		-
Other (specify) Other Sales & Svc	5	3	2	2	4	6	8		31
Total	1,063	923	931	1,095	1,546	2,176	2,395		10,128

Classification of Service	During Current Year								Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	1,605	1,581	1,314	1,141	1,024	6,664	13,708		14,206
Commercial	474	469	392	342	326	2,003	4,195		4,427
Industrial	2	3	2	2	1	9	19		24
Public authorities	371	266	219	133	107	1,095	1,947		2,151
Irrigation	-	-	-	-	-	-	-		-
Other (specify) Other Sales & Svc	8	5	6	8	9	35	66		88
Total	2,460	2,323	1,932	1,625	1,467	9,806	19,934		20,895

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 289,300

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>905,750</u>
100-3	Construction Work in Progress	\$	<u>24,120,155</u>
241	Advances for Construction	\$	<u>59,104,415</u>
265	Contributions in Aid of Construction	\$	<u>60,211,853</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, 2023, through December 31, 2023.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 25, 2024
Date

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