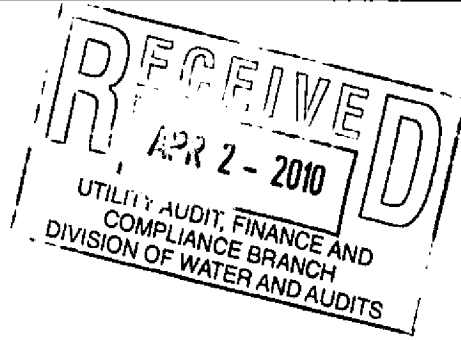


J4

Received _____

Examined _____

U# _____



2009
 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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
 December 31, 2009

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	1,591,228.46	560,165.07			2,151,393.53
	TOTAL INTANGIBLE PLANT	1,612,592.13	560,165.07			2,172,757.20
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,441,854.17	197,974.33			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	.00				.00
315	WELLS	4,761,168.86				4,761,168.86
316	SUPPLY MAINS	3,667,771.07	51,576.63			3,719,347.70
	TOTAL SOURCE OF SUPPLY PLANT	8,501,191.83	51,576.63			8,552,768.46
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	6,249,924.81	91,869.39	-5,332.10		6,336,462.10
3211	PAVEMENT	243,232.99	13,253.00			256,485.99
324	PUMPING EQUIPMENT	18,938,473.87	1,318,633.14	-603,972.94		19,653,134.07
325	OTHER PUMPING PLANT	31,617.93				31,617.93
	TOTAL PUMPING PLANT	25,463,249.60	1,423,755.53	-609,305.04		26,277,700.09
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,291,980.46	9,999.01			19,301,979.47
332	WATER TREATMENT EQUIPMENT	33,677,688.98	634,204.97	-83,517.01		34,228,376.94
	TOTAL WATER TREATMENT PLANT	52,969,669.44	644,203.98	-83,517.01		53,530,356.41
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	29,088.02	3,961.49			33,049.51
3411	PAVEMENT	72,155.94				72,155.94
342	RESERVOIRS AND TANKS	9,463,046.04	218,771.70	-5,303.07		9,676,514.67
3421	TANK PAINTING	2,769,211.06	349,637.59	-51,660.45		3,067,188.20
343	TRANS AND DIST MAINS	102,673,597.64	6,932,606.22	-75,416.70		109,530,787.16
344	FIRE MAINS	.00				.00
345	SERVICES	22,101,716.52	2,335,307.07	-18,974.97		24,418,048.62
346	METERS	7,731,515.77	201,774.21	-80,485.12		7,852,804.86
348	HYDRANTS	8,065,582.71	1,048,972.18	-2,910.25	46,206.95	9,157,851.59
	TOTAL TRANS AND DIST PLANT	152,905,913.70	11,091,030.46	-234,750.56	46,206.95	163,808,400.55
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,971,157.51	31,081.64	-8,969.00		1,993,270.15
3711	PAVEMENT	3,556.24	833,826.31			837,382.55
3720	OFFICE FURNITURE AND EQUIPMENT	266,188.16	48,980.25	-13,812.94		301,355.47
3721	OFFICE EQUIPMENT - COMPUTERS	128,476.67	4,931.08	-14,460.02		118,947.73
3722	COMPUTER SOFTWARE	110,576.49	14,430.00			125,006.49
373	TRANSPORTATION EQUIPMENT	2,195,799.27	390,746.69	-144,980.91	-34,358.75	2,407,206.30
374	STORES EQUIPMENT	42,044.96	33,660.01			75,704.97
375	LABORATORY EQUIPMENT	66,139.46	25,316.12			91,455.58
376	COMMUNICATION EQUIPMENT	189,430.41	2,207.43		-2,207.43	189,430.41
377	POWER OPERATED EQUIPMENT	46,505.48				46,505.48
378	TOOLS, SHOP AND GARAGE EQUIP	925,864.12	228,455.49	-26,422.20	-30,903.73	1,096,993.68
379	OTHER GENERAL PLANT	8,820.92				8,820.92
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	5,954,559.69	1,613,635.02	-208,645.07	-67,469.91	7,292,079.73
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	7,214,718.67	888,600.96	-125,998.12	-25,469.34	7,951,852.18
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	7,267,298.23	888,600.96	-125,998.12	-25,469.34	8,004,431.74
	TOTAL UTILITY PLANT IN SERVICE	257,116,328.79	16,470,941.98	-1,262,215.80	-46,732.30	272,278,322.68

SCHEDULE A-3

BAKERSFIELD

Depreciation and Amortization Reserves

2009

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)	2,868,724.97				
			65,315,574.83		238,639.64	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	777,852.54				
			6,548,462.00				
4	b) Charged to account No. 265		381,524.94				
5	c) Charged to clearing accounts	(G)	77,262.89				
			274,474.92				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	-19,814.78				
				(B)	75,405.43		0.00
8	Total Credits		8,039,762.51		75,405.43		0.00
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	125,934.35				
			1,136,215.58				
11	b) Cost of removal	(G)	-1,590.46				
			-17,464.40				
12	c) All other debits	(G)	-5,085.68				
			121,060.98				
13	Total Debits		1,359,070.37				
14	Balances in reserves at end of year		74,864,991.94		314,045.07	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:		7,232,934.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BAKERSFIELD

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	292.24	120.96	0.00	0.00	0.00	0.00	413.20
3120 COLLECTING AND IMPOUNDING RES	7,976.51	1,562.04	0.00	0.00	0.00	0.00	9,538.55
3130 LAKE, RIVER AND OTHER INTAKES	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
3150 WELLS	3,278,705.49	80,939.88	0.00	0.00	0.00	0.00	3,359,645.37
3160 SUPPLY MAINS	316,823.39	74,088.96	0.00	0.00	0.00	0.00	390,912.35
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	3,603,797.63	156,711.84	0.00	0.00	0.00	0.00	3,760,509.47
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,728,842.13	181,159.20	-5,332.10	0.00	0.00	0.00	1,904,669.23
3220 BOILER PLANT EQUIPMENT	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
3240 PUMPING EQUIPMENT	5,072,456.67	509,445.00	-603,996.88	-19,215.90	0.00	0.00	4,958,688.89
3250 OTHER PUMPING PLANT	0.00	790.44	0.00	0.00	0.00	197.61	988.05
TOTAL PUMPING PLANT	6,801,298.80	691,394.64	-609,328.98	-19,215.90	0.00	197.61	6,864,346.17
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,874,294.59	536,317.08	0.00	0.00	0.00	0.00	2,410,611.67
3320 WATER TREATMENT EQUIPMENT	5,676,556.91	1,340,372.04	-83,517.01	0.00	0.00	0.00	6,933,411.94
TOTAL WATER TREATMENT PLANT	7,550,851.50	1,876,689.12	-83,517.01	0.00	0.00	0.00	9,344,023.61
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	57,015.27	2,973.16	0.00	0.00	0.00	0.00	59,988.43
3420 RESERVOIRS AND TANKS	3,318,512.99	390,209.04	-56,963.52	-13,949.99	0.00	0.00	3,637,808.52
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	25,602,851.75	2,248,551.84	-75,416.70	-57,623.55	0.00	0.00	27,718,363.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	10,532,224.38	1,131,607.92	-18,948.93	-24,471.99	0.00	34,117.90	11,654,529.28
3460 METERS	2,439,448.55	262,871.52	-80,485.12	0.00	7,153.10	-27,197.34	2,601,790.51
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,678,378.74	152,439.48	-2,910.25	-2,773.14	0.00	0.00	2,825,134.83
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	44,628,431.48	4,188,652.96	-234,724.52	-98,818.67	7,153.10	6,920.56	48,497,614.91
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	743,822.21	72,472.08	-8,969.00	0.00	0.00	0.00	807,325.29
3720 OFFICE FURNITURE AND EQUIP	142,960.47	-3,087.84	-13,812.94	0.00	0.00	-0.27	126,059.42
3721 OFFICE EQUIPMENT - COMPUTERS	100,398.30	33,009.45	-14,460.02	0.00	0.00	0.00	118,947.73
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	37,120.56	0.00	0.00	0.00	0.00	37,120.56
3730 TRANSPORTATION EQUIPMENT	1,444,774.07	274,474.92	-144,980.91	0.00	10,154.00	0.00	1,584,422.08
3740 STORES EQUIPMENT	16,873.60	920.76	0.00	0.00	0.00	0.00	17,794.36
3750 LABORATORY EQUIPMENT	7,834.63	4,543.80	0.00	0.00	0.00	0.00	12,378.43
3760 COMMUNICATION EQUIPMENT	115,436.27	6,478.56	0.00	0.00	0.00	0.00	121,914.83
3770 POWER OPERATED EQUIPMENT	7,342.51	2,339.28	0.00	0.00	0.00	0.00	9,681.79
3780 TOOLS, SHOP AND GARAGE EQUIP	146,426.91	37,682.64	-26,422.20	0.00	157.30	0.00	157,844.65
3790 OTHER GENERAL PLANT	4,704.89	610.44	0.00	0.00	0.00	0.00	5,315.33
3800 LEASED PROPERTY	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	621.56
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,731,195.42	466,564.65	-208,645.07	0.00	10,311.30	-0.27	2,999,426.03
GO PLANT ALLOCATION	2,868,724.97	659,749.30	-125,934.35	-5,058.68	1,590.46	0.05	3,399,071.75
TOTAL DEPRECIATION	68,184,299.80	8,039,762.51	-1,262,149.93	-123,093.25	19,054.86	7,117.95	74,864,991.94

Bakersfield

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	31,794,698.92	29,883,966.63	1,910,732.29
25		601.2 Industrial Sales	62,897.87	70,948.38	(8,050.51)
26		601.3 Sales to Public Authorities	4,249,996.51	4,239,357.70	10,638.81
27		Sub-Total	<u>36,107,593.30</u>	<u>34,194,272.71</u>	<u>1,913,320.59</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	25,408,952.66	24,452,489.62	956,463.04
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>25,408,952.66</u>	<u>24,452,489.62</u>	<u>956,463.04</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	1,010.17	(1,010.17)
		Sub-Total	<u>0.00</u>	<u>1,010.17</u>	<u>(1,010.17)</u>
37	604	Private Fire Protection Service	380,714.87	368,206.40	12,508.47
38	605	Public Fire Protection Service	42,834.57	42,751.20	83.37
39	606	Sales To Other Water Utilities For Resale	(76,703.30)	0.00	(76,703.30)
42	609	Other Sales or Service	167,683.09	316,693.64	(149,010.55)
43		Sub-Total	<u>514,529.23</u>	<u>727,651.24</u>	<u>(213,122.01)</u>
44		Total Water Service Revenue	<u>62,031,075.19</u>	<u>59,375,423.74</u>	<u>2,655,651.45</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	122,840.66	118,475.00	4,365.66
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	63,695.09	123,385.83	(59,690.74)
51		Total Other Water Revenues	<u>186,535.75</u>	<u>241,860.83</u>	<u>(55,325.08)</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	(1,315,161.59)	269,616.29	(1,584,777.88)
54		WRAM/MCBA Interest	(573.98)	1,608.54	(2,182.52)
55		Total WRAM Adjustments	<u>(1,315,735.57)</u>	<u>271,224.82</u>	<u>(1,586,960.40)</u>
52		Total Operating Revenues	<u>60,901,875.37</u>	<u>59,888,509.39</u>	<u>1,013,365.97</u>

4 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	59,803.60	13,082.43	46,721.17	
5	702	Operation Labor and Expense	5,875.93	6,295.93	(420.00)	
6	703	Miscellaneous Expense	2,090,833.59	1,921,037.86	169,795.73	
7	704	Purchased Water	8,093,743.52	6,148,262.55	1,945,480.97	
8		Maintenance				
9	706	Maint. Supervision and Engineering	1,237.87	1,038.32	199.55	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
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	59,323.34	11,714.04	47,609.30	
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	10,310,817.85	8,101,431.13	2,209,386.72	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	91,985.12	79,032.22	12,952.90	
24	722	Power Production Labor and Expenses	350.08	0.00	350.08	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	447,043.41	429,067.72	17,975.69	
28	725	Miscellaneous Expenses	188,687.29	219,239.51	(30,552.22)	
29	726	Fuel or Power Purchased For Pumping	6,203,519.57	6,296,332.94	(92,813.37)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	93,576.88	83,183.21	10,393.67	
33	730	Maint. Of Structures and Improvements	140,397.91	74,805.71	65,592.20	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	595,694.14	503,375.83	92,318.31	
36	733	Maint. Of Other Pumping Equipment	21.30	0.00	21.30	
37		Total Pumping Expenses	7,761,275.70	7,685,037.14	76,238.56	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	(15,116.42)	68,027.07	(83,143.49)	
42	742	Operation Labor and Expenses	741,779.02	934,309.56	(192,530.54)	
43	743	Miscellaneous Expenses	184,159.31	177,828.39	6,330.92	
44	744	Chemicals and Filtering Materials	1,385,881.58	1,103,893.14	281,988.44	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	294,335.17	173,606.75	120,728.42	
50		Total Water Treatment Expenses	2,591,038.66	2,457,664.91	133,373.75	

Bakersfield

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	294,286.57	267,134.00	27,152.57
5	752	Storage Facilities Expenses	52,164.88	43,027.11	9,137.77
7	753	Transmission and Distribution Lines	340,958.06	381,926.21	(40,968.15)
8	754	Meter Expenses	468,182.96	412,971.15	55,211.81
9	755	Customer Installation Expenses	182,844.84	154,484.05	28,360.79
10	756	Miscellaneous	545,911.40	388,326.73	157,584.67
11		Maintenance			
12	758	Maint. Supervision and Engineering	9,722.25	9,836.85	(114.60)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	18,613.14	43,521.27	(24,908.13)
16	761	Maint. Of Transmission and Distribbut. Mains	762,446.03	968,233.35	(205,787.32)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	1,215,740.52	1,242,184.03	(26,443.51)
21	764	Maint. Of Meters	310,959.18	280,479.70	30,479.48
22	765	Maint. Of Hydrants	64,048.27	58,227.05	5,821.22
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	4,265,878.10	4,250,351.50	15,526.60
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	128,764.49	85,045.99	43,718.50
29	772	Meter Reading Expenses	477,640.63	443,006.20	34,634.43
30	773	Customer Records and Collection Expenses	1,474,244.90	1,324,435.66	149,809.24
32	774	Miscellaneous Customer Accounting Expenses	14,048.81	(225,795.58)	239,844.39
33	775	Uncollectible Accounts	601,534.75	1,103,314.46	(501,779.71)
34		Total Customer Accounts Expense	2,696,233.58	2,730,006.73	(33,773.16)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration 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

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	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	3,734.43	0.00	3,734.43
5	792	Office Supplies and Other Expenses	105,865.19	83,522.19	22,343.00
6	793	Property Insurance	6,843.00	7,792.61	(949.61)
7	794	Injuries and Damages	278,085.91	260,643.41	17,442.50
8	795	Employees Pensions and Benefits	883,101.48	782,068.10	101,033.38
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	17,542.36	377,311.07	(359,768.71)
12	798	Outside Service Employed	69,694.66	99,259.49	(29,564.83)
14	799	Miscellaneous General Expense	31,915.84	35,905.60	(3,989.76)
15		Maintenance			
16	805	Maintenance of General Plant	58,939.35	114,260.16	(55,320.81)
17		Total Administrative and General Expenses	1,455,722.22	1,760,762.63	(305,040.41)
18		VIII. Miscellaneous			
19	811	Rents	6,000.00	6,000.00	0.00
20	812	Admin. Exp. Transferred	(42,521.64)	(39,500.11)	(3,021.53)
20		Admin. Exp. Transferred - General Office	2,909,487.76	9,461,754.64	(6,552,266.88)
21	813	Duplicate Charges - CR	0.00	8,516,331.33	(8,516,331.33)
22		Total Miscellaneous	2,872,966.12	17,944,585.86	(15,071,619.74)
23		Total Operating Expenses	31,953,932.22	44,929,839.90	(12,975,907.68)

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	1,279,393.24	1,257,293.24	22,100.00		
25	State corporate Franchise Tax	757,571.16	757,571.16			
26	State Unemployment Tax	(30,321.74)	(33,425.08)			3,103.34
27	Other State and Local Taxes	809,235.58	809,235.58			
28	Federal Unemployment Tax	6,355.06	5,527.52			827.54
29	FICA	444,583.99	359,167.35			85,416.64
30	Other Federal Tax					
31	Federal Income Tax	3,242,069.37	3,242,069.37			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	288,711.62	288,711.62			
36						
37						
38						
39		6,797,598.29	6,686,150.77	22,100.00	0.00	(89,347.52)

SCHEDULE D-1										
Sources of Supply and Water Developed										
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
				Priority Right		Diversions				
1	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Claim	Capacity	Max	Min			
2										
3										
4										
5										
6										
7										
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water					
10										
11										
12										
13										
14										
15										
16										
17	TUNNELS AND SPRINGS				FLOW IN ... (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18					Maximum	Minimum				
19	Designation	Location	Number							
20										
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from City of Bakersfield: Kern Co Water Agency									
30	Annual quantities purchased 6,075.2: 4,130.8 (Unit chosen) ² Million Gallons									
31										
32										

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

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	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

BAKERSFIELD DISTRICT
WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Q Street N/O Truxton	2-10	16-12	600	300.9	923.4	8,386
F Street bet. 15th & 16th	3-04	16	624	0.2	0.6	5
20th Street W/O A Street	5-05	16	634	299.9	920.5	6,967
N Street bet. 25th & 22nd	7-07	16	695	478.5	1,468.5	4,841
8th & R Streets	10-02	16	805	171.1	525.2	3,877
Espee & Q Streets	22-02	16	634	0.0	0.0	0
Street bet. 28th & 29th	29-02	16	600	0.3	0.8	1
4th & R Streets	32-02	16	567	69.6	213.5	1,788
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	236.9	727.1	4,808
Third & V Streets	36-02	16	670	309.9	951.2	5,689
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	244.5	750.3	4,012
California bet. Q & R	41-02	16	600	177.6	544.9	3,863
14th & R Streets	42-02	16	600	226.3	694.5	5,834
Sixth Street W/O N Street	43-02	16	755	470.3	1,443.2	8,243
Drury Street & Orange Drive	44-01	16	611	0.0	0.0	0
Real Road & Chester Lane	47-02	16	600	216.8	665.4	8,396
3333 Stockdale Highway	49-02	16	602	502.1	1,541.0	8,641
H Street & LaFrance	54-02	16	705	98.0	300.8	1,818
Bernard Street E/O Magnolia	58-01	16	641	0.0	0.0	0
24th & Oak Streets	60-02	16	660	76.2	234.0	2,612
11th & Eye Streets	62-02	16	714	424.9	1,304.1	8,755
21st Street bet. Q & R	64-01	16	502	0.0	0.0	0
Bernita & Terrace Way	66-02	16	700	24.3	74.7	493
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	34.4	105.7	901
Lake & Sacramento Streets	78-01	16	615	0.0	0.0	0
Kern & Chico Streets	79-01	16	615	232.1	712.4	5,190
A Street N/O Bank Street	81-01	16	600	138.2	424.2	3,421
A Street N/O Bank Street	81-02	16	610	299.4	918.7	6,776

BAKERSFIELD DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Bush W/O Beech	82-01	16-12	600	33.3	102.1	1,074
Clyde N/O Wilkins	83-01	16-12	600	0.0	0.0	0
Melwood Street & Loatus Lane	85-02	16	635	227.3	697.7	6,203
Castro Lane & Belle Terrace	86-01	16-12	603	31.3	96.2	972
River Blvd. at Skyline Tank	87-01	16	783	0.0	0.0	0
Wilson Road & J Street	88-01	16	600	8.5	26.1	164
Garnsey Drive S/O Garnsey Ave.	89-01	16	624	152.7	468.7	4,871
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	16.7	51.2	301
Madison Avenue S/O Brundage Lane	102-01	16	651	213.5	655.3	3,947
Real Road N/O Belle Terrace	105-01	16	612	464.7	1,426.1	8,759
Stockdale Hwy. W/O McDonald Way	106-01	16	600	0.0	0.0	0
Haley Street & Noble Avenue	107-01	16	752	0.2	0.5	3
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	268.0	822.4	6,096
Castro Lane S/O Ming Road	113-01	16	610	1.3	4.0	225
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	336.5	1,032.6	3,751
Kern Island Road N/O White Lane	123-02	16	740	261.8	803.4	3,097
Casa Loma Dr. Bet. Madison & Lotus Lane	125-01	16	650	181.0	555.4	3,913
21st & C Streets	126-01	16	630	48.7	149.5	969
L Street bet. 34th & 36th	127-01	16	670	0.0	0.0	0
S.W. Ivan & Sandra	128-01	16	660	129.6	397.6	2,282
Hughes Lane S/O Planz Road	129-01	16	654	78.3	240.2	2,618
Stine Road S/O Erin Court	130-01	16	520	130.4	400.2	2,688
Derrell & Hayes Street	132-01	16	690	124.6	382.3	1,774
N.E. Madison & Belle Terrace	133-01	16	688	112.1	344.1	1,171
Madrid Avenue & Seville Street	134-01	16	704	79.8	244.9	1,661
	40			2,900.2	8,900.5	56,538.4

BAKERSFIELD DISTRICT**WELL PRODUCTION - YEAR 2009****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Panama Lane	183-01	16	670	21.8	66.8	492
Planz Road W/O Actis	184-01	16	627	262.5	805.5	6,491
Pacheco Road & Eve Street	185-01	16	688	237.8	729.8	5,199
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 6.4	0.0 .19.7	458
Gwendolyn Street & Fairview Road	189-01	16	650	214.8	659.1	4,802
Weldon Ave. & Cimarron Street	190-01	16	670	137.4	421.6	3,053
102' N/O Panama Lane E/O Dennen St.	191-01	14	520	166.4	510.8	4,813
900' N/O Gilmore on Sillect	192-01	30-16	720	54.6	167.5	1,432
Fairview Rd., 990' W/O Union Ave.	193-01	16	770	0.0	0.0	4
White Lane	195-01	16	760	64.6	198.3	1,338
S/O Meany Ave & E/O Coffee Rd.	196-01	12	546	33.4	102.6	1,290
Krebs Road & Patton Way	197-01	16	716	164.1	503.6	2,528
Pumpkin Center - Cerro Dr. N/O Taft Hwy.	198-01	10	252	2.9	8.8	638
Pumpkin Center - E/O Cerro Dr. and S/O Taft Hwy.	199-01	N/A #	N/A #	0.0 4.6	0.0 14.0	938
Pumpkin Center - N/O Holladay Ave. and W/O Hughes Lane	200-01	12	245	215.8	662.3	4,956
6201 Rasmussen Street	201-01	16	720	0.0	0.0	0
3608 Brisbane Ave.	202-01	16	292	0.0	0.0	0
9616 Birch Creek Court-85 ft. E. of Calloway/N. of Norris	203-01	16	660	0.0	0.0	0
north garden area	214-01	n/a	n/a	183.8	564.0	4,509
north garden area	217-01	n/a	n/a	395.6	1,214.0	6,360
12014 Novara Avenue	219-01	16	710	175.1	537.3	2,079
5350 Hageman Road	220-01	16	815	540.9	1,660.1	7,937
SUBTOTAL	23			15,658.8	48,055.0	
# Acquired Well - I.D. Size Not Available						
PURCHASED WATER - LEASED WELL						
3805 Fruitvale	Wyatt			32.2	98.8	677
GRAND TOTAL	137			15,691.0	48,153.8	

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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 inactive
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-Tank 1	Wells	Steel	50
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	Sta. 222 Tank-1	"	Steel	745

California Water Service Company

Supply And Distributions Mains

12/31/2009

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"		2,441			11,988		1,380		489	16,298
2"		40,608		265	10,118		3,722		2,896	57,609
2-3/8"										
2-1/2"										
3"	3,077	17,248			919		6,387		1,209	28,840
3-1/2"										
4"	109,719	398,111			106	5,916	66,926	752	11,029	592,559
4-1/2"										
5"										
5-1/2"										
6"	859,252	238,038			171	11,440	44,405	59,683	198,099	1,411,088
7"										
8"	834,170	144,795			1,380	8,272	36,965	80,118	564,354	1,670,054
9"										
10"	61,647	20,096			381		4,087	45	5,647	91,903
10-3/4"										
12"	307,031	25,891			20,110	7,551	14,372	258,922	9,364	643,241
12-3/4"										
14"	5,078				67	6,420		525	250	12,340
15"								7,060		7,060
16"	21,825	8,495	4,643		196	240		8,761	4,399	48,559
17"										
18"	9,140	0			2,026			18,097		29,263
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					11,790		21,083
26"										
27"			13,317							13,317
30"			6,531					2,091		8,622
33"										
36"			18,737					2,530		21,267
37"										
42"							5,327			5,327
Total	2,217,138	895,855	76,358	7,065	48,080	39,923	184,232	451,672	797,736	4,718,059

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)	32909	34832	31029	30455
Industrial	33	32		
Public Authorities	640	658		
Irrigation	0	0		
Other (specify)	76	67		
Sub-Total	33658	35589	31029	30455
Private Fire Connections			738	770
Public Fire Connections			6027	6121
Totals	33658	35589	37794	37346

BAKERSFIELD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	24145	
3/4 - in.	1	43,510
1 - in.	12248	24,918
1 1/4 - in.		212
1 1/2 - in.	902	124
2 - in.	2110	3,048
2 1/2 - in.		1
3 - in.	291	13
4 - in.	141	499
5 - in.		
6 - in.	46	395
8 - in.	2	232
10 - in.		34
12 - in.		4
16 - in.		
18 - in.		
other		62
misc		
Totals	39886	73,052

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	_____ 16
3. Used, after repair	_____ 167
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 51,535
2. More than 10, but less than 15 years	_____ 10,932
3. More than 15 years	_____ 17,518

Bakersfield

SCHEDULE D-7

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	Dec			
Commercial	784	705	758	970	1236	1533	5986	14945	15146	
Industrial	2	1	1	1	2	3	10	23	29	
Public Authority	61	5	71	132	220	263	752	2411	2581	
Irrigation							0	0	0	
Other (specify)	3	3	4	6	7	7	30	66	151	
Total	850	714	834	1109	1465	1806	6778	17445	17907	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	1779	1796	1751	1465	1210	958	8959	14945	15146	
Industrial	2	3	2	2	2	2	13	23	29	
Public Authority	337	370	337	325	168	122	1659	2411	2581	
Irrigation				0			0	0	0	
Other (specify)	6	7	7	5	4	7	36	66	151	
Total	2124	2176	2097	1797	1384	1089	10667	17445	17907	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 253,456										

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)	8,600.60
		618,698.38
100.3. Construction work in progress	(G)	1,263,488.20
		13,343,204.03
241. Advances for construction		-51,043,345.24
265. Contributions in aid of construction		-12,923,644.22

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Tim Treloar

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, 2009 to December 31, 2009.

Bakersfield



Signature

Controller

Title

MAR 23-2010

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1