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CLASS A
WATER UTILITIES

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**2000
ANNUAL REPORT
OF**

**CALIFORNIA WATER SERVICE COMPANY
1720 NORTH FIRST STREET
SAN JOSE, CALIFORNIA 95112**

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2000
(FILE TWO COPIES IF THREE RECEIVED)**

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

Name of Utility: **CALIFORNIA WATER SERVICE COMPANY**

Phone: (408) 367-8200

Person Responsible for this Report

Calvin L. Breed

(Prepared from Information in the 2000 Annual Report)

BALANCE SHEET DATA	January 1, 2000	December 31, 2000	Annual Average
1 Intangible Plant	3,391,576	3,975,262	3,683,419
2 Land and Land Rights	10,364,804	10,499,742	10,432,273
3 Depreciable Plant	757,745,066	774,880,829	766,312,947
4 Gross Plant in Service	771,501,446	789,355,832	780,428,639
5 Less: Accum. Depreciation	241,342,444	260,555,252	250,948,848
6 Net Water Plant in Service	530,159,001	528,800,580	529,479,791
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	12,341,587	31,075,098	21,708,343
9 Materials and Supplies	2,155,884	2,598,560	2,377,222
10 Less: Advances for Construction	105,361,258	105,098,612	105,229,935
11 Less: Contribution in Aid of Construction	53,333,086	53,873,877	53,603,481
12 Less: Accumulated Deferred Income Tax Credit	62,194,820	65,186,986	63,690,903
13 Net Plant Investment	288,516,301	338,314,763	313,415,532

CAPITALIZATION

14 Common Stock	19,717,406	19,717,406	19,717,406
15 Proprietary Capital (Ind. or Part.)	0	0	0
16 Paid in Capital	29,490,039	29,490,039	29,490,039
17 Retained Earnings	139,913,265	143,208,588	141,560,927
18 Common Equity (Lines 14-17)	189,120,710	192,416,033	190,768,372
19 Preferred Stock	3,475,000	3,475,000	3,475,000
20 Long-Term Debt	169,496,986	187,278,738	178,387,862
21 Notes Payable	13,900,000	14,500,000	14,200,000
22 Total Capitalization (Lines 18-21)	375,992,696	397,669,771	386,831,234

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

Name of Utility: CALIFORNIA WATER SERVICE COMPANY

Phone: (408) 367-8200

INCOME STATEMENT

Annual Amount

10.64 ROE

23 Unmetered Water Revenue	27,531,678
24 Fire Protection Revenue	3,064,321
25 Irrigation Revenue	40,136
26 Metered Water Revenue	206,030,513
27 Total Operating Revenue	236,666,649 ✓
28 Total Operating Expenses	164,158,596 ✓
29 Depreciation Expense (Composite Rate 2.6%)	17,455,527
30 Amortization and Property Losses	84,272
31 Property Taxes	4,588,273
32 Taxes Other Than Income Taxes	4,619,816.39
33 Total Operating Rev. Deductions Before Taxes	190,906,484
34 California Corp. Franchise Tax	2,068,787
35 Federal Corporate Income Tax	9,864,108
36 Total Operating Revenue Deduction After Taxes	202,839,380
37 Net Operating Income (Loss) - California Water Operations	33,827,269
38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	1,173,817
39 Income Available for Fixed Charges	35,001,087
40 Interest Expense	14,556,667
41 Net Income (Loss) Before Dividends	20,444,420
42 Preferred Stock Dividends	152,901
43 Net Income (Loss) Available for Common Stock	20,291,520

OTHER DATA

44 Refunds of Advances for Construction	3,686,093
45 Total Payroll Charged to Operating Expenses	36,274,241
46 Purchased Water	71,778,908
47 Power	14,762,322

48 Class A Water Companies Only:

- a. Pre-TRA 1986 Contributions in Aid of Construction
- b. Pre-TRA 1986 Advances for Construction
- a. Post TRA 1986 Contributions in Aid of Construction
- b. Post TRA 1986 Advances for Construction

NOT AVAILABLE -
WE DO NOT MAINTAIN THESE
BY YEAR

Active Service Connections
(Exclude Fire Protection)

	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	304,823	308,761	306,792
50 Flat Rate Service Connections	110,754	111,399	111,077
51 Total Active Service Connections	415,577	420,160	417,869

GENERAL INFORMATION

1. Name under which utility is doing business:
CALIFORNIA WATER SERVICE COMPANY
2. Official mailing address:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112
3. Name and title of person to whom correspondence should be addressed:
PETER C. NELSON, President Telephone: (408) 367-8200
4. Address where accounting records are maintained:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112
5. Service area: (refer to district reports as applicable)
REFER TO DISTRICT REPORTS
6. Service Manager (If located in or near Service Area. Refer to District Reports)
Name: **REFER TO DISTRICT REPORTS** Phone:
Address: Phone:
7. OWNERSHIP:
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**

Principal Officers:
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**
(name) **GERALD F. FEENEY** (title) **VICE-PRESIDENT, CFO & TREASURER**
(name) **RAYMOND H. TAYLOR** (title) **VICE-PRESIDENT, OPERATIONS**
8. Name of Associated Companies:
CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
NOT APPLICABLE
10. Use the space below for supplementary information or explanations concerning this report.

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct. No.	TITLE OF ACCOUNT	Page No.	Balance End-of-Year	Balance Beginning-of-Year
1		I UTILITY PLANT			
2	100	Utility plant	5	820,430,930.54	783,843,032.77
3	107	Utility plant adjustments			
4		Total Utility Plant		820,430,930.54	783,843,032.77
5	250	Reserve for depreciation of utility plant	6	-259,222,067.28	-240,294,303.01
6	251	Reserve for amortization of limited term utility investment	6	-1,324,321.95	-1,048,141.42
8	252	Reserve for amortization of utility plant acquisition adjustment	6	-8,863.09	-6,268.93
9		Total utility plant reserves		-260,555,252.32	-241,342,444.43
10		Total utility plant less reserve		559,875,678.22	542,500,588.34
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	6	501,674.77	565,659.38
14	253	Reserve for depreciation and amortization of other property	6	-20,686.15	20,686.15
15		Other physical property less reserve		480,988.62	586,345.53
16	111	Investments in associated companies	8	0.00	0.00
17	112	Other investments	8	10,829,982.79	12,046,840.21
18	113	Sinking funds	8	0.00	0.00
19	114	Miscellaneous special funds	8	0.00	0.00
20		Total investment and fund accounts		11,310,971.41	12,633,185.74
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		2,163,754.61	196,732.00
24	121	Special deposits	8	66,049.53	71,395.82
25	122	Working Funds		85,427.54	71,877.96
26	123	Temporary cash investments		0.00	0.00
27	124	Notes receivable	9	0.00	0.00
28	125	Accounts receivable		23,426,206.31	23,465,517.96
29	126	Receivables from associated companies	9	-1,197,730.13	-835,384.92
30	131	Materials and supplies		2,598,559.78	2,155,883.82
31	132	Prepayments	9	3,137,705.01	3,324,751.08
32	133	Other current and accrued assets	9	0.00	0.00
33		Total current and accrued assets		30,279,972.65	28,450,773.72
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	10	3,747,153.00	3,833,773.60
37	141	Extraordinary property losses	11	0.00	0.00
38	142	Preliminary survey and investigation charges		0.00	0.00
39	143	Clearing accounts		799,845.09	776,865.16
40	145	Other work in progress		1,303,103.21	674,547.80
41	146	Other deferred debits	11	76,658,391.61	76,321,589.59
42		Total deferred debits		82,508,492.91	81,606,776.15
43		Total assets and other debits		683,975,115.19	665,191,323.95
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53					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	TITLE OF ACCOUNT	Page No.	Balance End-of-Year	Balance Beginning-of-Year
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	11	19,717,406.25	19,717,406.25
3	201	Preferred capital stock	11	3,475,000.00	3,475,000.00
4	202	Stock liability for conversion		0.00	0.00
5	203	Premiums and assessments on capital stock	12	29,490,038.58	29,490,038.58
6	150	Discount on capital stock	11	0.00	0.00
7	151	Capital stock expense	11	120,610.07	120,610.07
8	270	Capital surplus	12	0.00	0.00
9	271	Earned surplus	12	143,208,588.45	139,913,265.00
10		Total corporate capital and surplus		196,011,643.35	192,716,319.90
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital	12	0.00	0.00
14	205	Undistributed profits	12	0.00	0.00
15		Total proprietary capital		0.00	0.00
16					
17		III LONG-TERM DEBT			
18	210	Bonds	13	183,105,000.00	165,345,000.00
19	211	Receiver's Certificates		0.00	0.00
20	212	Advances from associated companies	14	0.00	0.00
21	213	Miscellaneous long-term debt	14	4,173,737.81	4,151,986.10
22		Total long-term debt		187,278,737.81	169,496,986.10
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	14	14,500,000.00	13,900,000.00
26	221	Notes receivable discounted		0.00	0.00
27	222	Accounts payable		27,590,154.64	27,364,221.60
28	223	Payables to associated companies	14	0.00	0.00
29	224	Dividends declared		0.00	0.00
30	225	Matured long-term debt		0.00	0.00
31	226	Matured interest		0.00	0.00
32	227	Customers' deposits		1,237,587.80	1,187,688.10
33	228	Taxes accrued	15	2,668,270.52	3,608,016.20
34	229	Interest accrued		2,509,793.99	2,287,462.90
35	230	Other current and accrued liabilities	14	2,132,320.46	4,126,690.10
36		Total current and accrued liabilities		50,638,127.41	52,474,078.90
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	10	0.00	0.00
40	241	Advance for construction	16	105,098,612.08	105,361,258.00
41	242	Other deferred credits	16	85,006,502.58	85,834,194.83
42		Total deferred credits		190,105,114.66	191,195,452.83
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	17	169,251.28	410,846.65
46	255	Insurance reserve	17	0.00	0.00
47	256	Injuries and damages reserve	17	1,005,291.40	1,049,199.72
48	257	Accrued employees' benefits	17	4,766,465.25	4,415,057.10
49	258	Other reserves	17	126,607.23	100,296.70
50		Total reserves		6,067,615.16	5,975,400.17
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	18	53,873,876.80	53,333,086.05
54		Total liabilities and other credits		683,975,115.19	665,191,323.95
55					

**SCHEDULE B
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Page No.	Amount
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	236,666,649.02
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	21-23	164,158,595.67
6	503	Depreciation	6	17,455,526.82
7	504	Amortization of limited-term utility investments		84,272.21
8	505	Amortization of utility plant acquisition adjustments		0.00
9	506	Property losses chargeable to operations	23	0.00
10	507	Taxes	23	21,140,984.91
11		Total operating revenue deductions		202,839,379.61
12		Net operating revenues		33,827,269.41
13	508	Income from utility plant leased to others		0.00
14	510	Rent for lease of utility plant		0.00
15		Total utility operating income		33,827,269.41
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	24	705,064.99
19	522	Revenues from lease of other physical property		321,666.80
20	523	Dividend revenues		136.11
21	524	Interest revenues		37,294.07
22	525	Revenues from sinking and other funds		2,752.53
23	526	Miscellaneous nonoperating revenues	24	1,149,222.20
24	527	Non-operating revenue deductions (Dr.)	24	-714,587.11
25		Total other income		1,501,549.59
26		Gross income		35,328,819.00
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	13	-13,356,918.00
30	531	Amortization of debt discount and expense	10	-94,927.30
31	532	Amortization of premium on debt (Cr.)	10	-138,364.07
32	533	Taxes assumed on interest		0.00
33	534	Interest on debt to associated companies		0.00
34	535	Other interest charges	24	-1,669,417.38
35	536	Interest charged to construction (Cr.)		702,960.00
36	537	Miscellaneous amortization		2,594.16
37	538	Miscellaneous income deductions	24	-330,326.41
38		Total income deductions		-14,884,399.00
39		Net income		20,444,420.00
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		0.00
43				
44		Balance transferred to Earned Surplus on Schedule A-21		20,444,420.00
45				
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SCHEDULE A-1 Account No. 100 - Utility Plant						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	771,514,416.33	18,900,948.04	580,627.42	(465,934.20)	789,368,802.75
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	12,341,586.95			18,733,511.35	31,075,098.30
100-4	Util. plant held for future use (Sch. A-1e)	0.00			0.00	0.00
100-5	Utility plant acquisition adjustments	-12,970.51				-12,970.51
100-6	Utility plant in process of reclassification	0.00				0.00
	Total utility plant	783,843,032.77	18,900,948.04	580,627.42	18,267,577.15	820,430,930.54

SCHEDULE A-1a
Account No. 100-1 - Utility Plant in Service
See Attached

SCHEDULE A-1b
Account No. 302 - Franchises and Consents
See Attached

SCHEDULE A-1c
Account No. 100-4 - Utility Plant Held for Future Use
Combined with Account 110

SCHEDULE A-2
Account No. 110 - Other Physical Property
See Attached

SCHEDULE A-1A
Utility Plant in Service

Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirement: During Year	Other Debits or (Credits)	Balance End of Year
	I. INTANGIBLE PLANT					
301	ORGANIZATION	344,172.52			18,366.71	362,539.23
302	FRANCHISES AND CONSENTS	71,156.63				71,156.63
303	OTHER INTANGIBLE PLANT	2,976,246.54	16,567.76		548,751.44	3,541,565.74
	TOTAL INTANGIBLE PLANT	3,391,575.69	16,567.76		567,118.15	3,975,261.60
	II. LANDED CAPITAL					
306	LAND AND LAND RIGHTS	10,364,803.84	132,228.67		2,709.61	10,499,742.12
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	414,565.34	5,222.04			419,787.38
312	COLLECTING AND IMPOUNDING RESERVOIRS	720,217.14	12,662.50	-2,785.00		730,094.64
313	LAKE, RIVER AND OTHER INTAKES	15,527.10				15,527.10
315	WELLS	19,088,239.95	416,994.19			19,505,234.14
316	SUPPLY MAINS	1,986,580.39	31.39			1,986,611.78
	TOTAL SOURCE OF SUPPLY PLANT	22,225,129.92	434,910.12	-2,785.00		22,657,255.04
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	11,415,174.89	480,759.91			11,895,934.80
3211	PAVEMENT	462,208.66	8,194.29			470,402.95
324	PUMPING EQUIPMENT	47,142,478.23	1,251,352.40	-21,109.72		48,372,720.91
325	OTHER PUMPING PLANT	439,198.10	430,904.03			870,102.13
	TOTAL PUMPING PLANT	59,459,059.88	2,171,210.63	-21,109.72		61,609,160.79
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	893,923.90	17,945.03			911,868.93
332	WATER TREATMENT EQUIPMENT	18,333,587.82	730,407.17		-9,135.05	19,054,859.94
	TOTAL WATER TREATMENT PLANT	19,227,511.72	748,352.20		-9,135.05	19,966,728.87
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	855,405.88	2,940.18			858,346.06
3411	PAVEMENT	295,713.37	14,935.78			310,649.15
342	RESERVOIRS AND TANKS	37,881,960.46	956,343.94	-15,876.02	183.80	38,822,612.18
343	TRANS AND DIST MAINS	384,649,370.44	5,505,994.92	-17,456.79	-5,375.59	390,132,532.98
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	103,365,027.40	3,719,393.28	-57,082.21	-2,671.29	107,024,667.18
346	METERS	44,001,995.19	2,750,567.85	-286,303.56	-781.72	46,465,477.76
348	HYDRANTS	38,835,098.96	1,186,500.21	-4,499.08	2,099.22	40,019,199.31
	TOTAL TRANS AND DIST PLANT	610,225,720.76	14,136,676.16	-381,217.66	-6,545.58	623,974,633.68
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	16,733,760.43	258,553.06	-2,725.46	-31,857.82	16,957,730.21
3711	PAVEMENT	822,986.10	41.72			823,027.82
3720	OFFICE FURNITURE AND EQUIPMENT	4,274,921.11	81,122.38	-7,335.85	274.58	4,348,982.22
3721	OFFICE EQUIPMENT - COMPUTERS	10,935,595.03	110,377.77	-10,526.47		11,035,446.33
3722	OPERATION CONTROL SYSTEMS					
373	TRANSPORTATION EQUIPMENT	8,502,556.51	540,051.98	-130,774.60	2,831.40	8,914,665.29
374	STORES EQUIPMENT	515,746.10	67,342.84			583,088.94
375	LABORATORY EQUIPMENT	702,866.25	18,370.62			721,236.87
376	COMMUNICATION EQUIPMENT	985,909.78	14,870.79	-5,823.90		994,956.67
377	POWER OPERATED EQUIPMENT	290,234.48	63,384.37			353,618.85
378	TOOLS, SHOP AND GARAGE EQUIPMENT	2,827,108.37	73,523.03	-18,328.76		2,882,302.64
379	OTHER GENERAL PLANT	72,496.99	658.24			73,155.23
	TOTAL GENERAL PLANT	46,664,181.15	1,228,296.80	-175,515.04	-28,751.84	47,688,211.07
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	14,949.12				14,949.12
391	UTILITY PLANT PURCHASED	-58,515.75	63,104.73		61,830.81	66,419.79
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION	-1,053,021.75	-30,399.03		-138.55	-1,083,559.33
	TOTAL UNDISTRIBUTED ITEMS	-1,096,588.38	32,705.70		61,692.26	-1,002,190.42
	TOTAL UTILITY PLANT IN SERVICE	770,461,394.58	18,900,948.04	-580,627.42	587,087.55	789,368,802.75

**SCHEDULE A-1b
FRANCHISES OWNED & CONTROLLED**

A/C 2511-03 (AMORTIZATION)

DESCRIPTION			A/C 1013-302	UNAMORT	2000	UNAMORT
DIST	GOVERNMENT ENTITY	EXPIRES	COST	COST	TOTAL	COST
				1/1/00	AMORT	12/31/00
BK	KERN COUNTY 2/62	PERP	20,157.00	16,632.00	504.00	16,128.00
	CBK - 1541	1/19/14	1,156.67	330.26	23.64	306.62
			<u>21,313.67</u>	<u>16,962.26</u>	<u>527.64</u>	<u>16,434.62</u>
ELA	MONTEBELLO - 1529	3/25/24	1,980.87	1,012.74	41.64	971.10
	MONTEBELLO - 670	8/17/04	761.84	71.84	15.72	56.12
	MONTEBELLO - 687	2/29/05	361.85	37.52	7.44	30.08
	MONTEBELLO - 789	8/21/07	556.53	88.31	11.40	76.91
	COUNTY OF LA - 8423	12/31/12	1,667.00	867.36	66.72	800.64
	COMMERCE - 2893	5/19/14	16,602.85	4,892.90	339.48	4,553.42
	VERNON - 2490	7/19/14	978.00	290.11	20.04	270.07
			<u>22,908.94</u>	<u>7,260.78</u>	<u>502.44</u>	<u>6,758.34</u>
HR	COUNTY OF LA - 8423	12/31/12	1,667.00	867.36	66.72	800.64
KC	CO. OF MONTEREY 2/8/50	PERP	225.90	186.12	5.64	180.48
LAS	CO. OF SANTA CLARA - 174	2/13/01	522.72	11.97	10.80	1.17
	SUNNYVALE 11/5/55 468	PERP	2,356.00	1,944.36	58.92	1,885.44
	CUPERTINO 10/1/68 62	PERP	500.69	411.84	12.48	399.36
	LOS ALTOS 301	PERP	15,158.20	12,505.68	378.96	12,126.72
	LOS ALTOS HILLS 1676	PERP	689.00	570.24	17.28	552.96
			<u>19,226.61</u>	<u>15,444.09</u>	<u>478.44</u>	<u>14,965.65</u>
SLN	CO. OF MONTEREY 2/8/50 703	PERP	225.89	186.12	5.64	180.48
MPS	CITY OF SAN CARLOS 1192	PERP	702.39	578.16	17.52	560.64
STK	CITY OF STOCTON - 115	1/1/14	1,175.82	329.10	23.52	305.58
VIS	CITY OF VISALIA	PERP	1,190.50	982.08	29.76	952.32
PV	CITY OF ROLL HILLS 10/20/58	PERP	250.00	205.92	6.24	199.68
	COUNTY OF LA	12/31/12	1,666.00	865.80	66.60	799.20
	CITY OF RANCHO PV	12/31/02	403.91	80.64	26.88	53.76
			<u>2,319.91</u>	<u>1,152.36</u>	<u>99.72</u>	<u>1,052.64</u>
DOM	CITY OF COMPTON		200.00	200.00	0.00	200.00
TOTAL COMPANY			<u>71,156.63</u>	<u>44,148.43</u>	<u>1,757.04</u>	<u>42,391.39</u>

**CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2**

NON-OPERATING SURPLUS PROPERTY (ACCOUNT 1100)

Dis	PR #	Sta. #	Description	Non-Op Amount 1100-01	Fut Use Amount 1100-02	District Total
BK	1-56	65	South gate E/o P st.		568.71	
	1-59	69	melba ln at rodman st	966.98		
		69-01		1,128.27		
	1-68	80	Union and Jeffery, KCWA Turnout		7,263.33	
	1-75	90	Virginia & Sterling	1,748.71		
	1-98	104	beale ave & chico st	1,912.66		
		104-01		909.44		
	1-121	124	virginia ave. & clyde	2,076.27		
	1-133	137	portion of active wellsite, Planz Rd. w/o Agate	4,393.49		
	1-154		Louise ave. & Rodney, wellsite		600.00	
	1-191		Hughes Lane Well Site at S.P.R.R.		22,700.54	
	1-198		Phyllis ave wellsite, at Melissa way		14,722.55	
	1-216		southern breeze drive wellsite, at Leisure St.		25,670.00	
				<u>13,135.82</u>	<u>71,525.13</u>	84,660.95
CH	1-2	2-01	Orient St. and 1st St.	789.16		
	1-10	10	W 1st Ave. E/O Warner St		422.65	
	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	<u>1,831.20</u>		
				2,620.36	422.65	3,043.01
DIX	1-8		Afton Way well site, N/O Ellesmere Dr. Afton Way well site		15,221.14 <u>4,275.75</u>	19,496.89
ELA	1-14	38	Telegraph Road			
	1-45	Res 6	Dwiggins St. E/O Bostwick		1,571.07	
		Res 6			819.51	
	1-52	47	Olympic Blvd. and Downey Rd	<u>1,467.00</u>		
				1,467.00	2,390.58	3,857.58
HR	1-1	12	Blossom Ln. and Mathews Ave.		1,448.05	
	1-3	16	Vorhees Ave. W/O Blossom Ln		1,317.44	
	1-23	21-01, 02	Subdivide property		19,989.82	
	1-23	21-01, 02	8" V.C.P. Sewer Pipe		18,536.76	
	1-23	21-02	Abandon well & relocate irrigation system		11,112.87	
	1-23	21-01	Abandon well & relocate irrigation system		11,920.94	
				0.00	64,325.88	64,325.88
LIV	1-8		Mocho wellsite, Mines Rd. S/O Tesla Rd	78.56		

**CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2**

NON-OPERATING SURPLUS PROPERTY (ACCOUNT 1100)

Dis	PR #	Sta. #	Description	Non-Op Amount 1100-01	Fut Use Amount 1100-02	District Total
	1-9		Diversion Dam site on Arroyo Mocho, Mines Rd.	107.12		
	1-29		Buena Vista Storage Site, N/O Tesla Rd.		12,854.12	
	1-30		Olivina Well Site, E/O Oriole Ave.		13,443.40	
				185.68	26,297.52	26,483.20
LAS						
	1-107	110	Hillview Avenue W/O Eleanor Ave.	3,925.51		
	1-126		Knapp wellsite (North Los Altos) SFWD at Estrellta Ct.		1,799.00	
	1-129		Cutter wellsite (No. Los Altos), Portola Ave.	59.00 65.00		
	1-22	16	Wellsite - Chelsea/Miravale	10,617.39		
				14,666.90	1,799.00	16,465.90
ORO						
	1-6		Reservoir site, Cherokee Rd.	421.36		
	1-15	12	Virginia Ave. S/O Mill St.		880.68	
	1-16	13	Feather River Blvd and Robinson St.		733.38	
				421.36	1,614.06	2,035.42
SLN						
	1-24	22	Navajo Dr. W/O Main St		3,599.69	
	1-38		portola and palou drive, booster site (Toro Park)		3,388.20	
	1-45	104	Jade Dr. and Rogge Rd(Bolsa Knolls)		6,956.66	
	1-50		charter oak blvd., tanksite, E/O Red Oak Ct. (Oak Hills)		3,998.72	
	1-53		wellsite at pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
				0.00	18,942.95	18,942.95
SSF						
	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, Well field		64,425.03	
	1-21	Res 11	small piece for neighbor parking (leased)	131.00		
				131.00	64,425.03	64,556.03
STK						
	1-5	3	Portion of Tank 4 site, Clay & Center		12,201.00	
	1-62	58	Weber W/O F St.		987.26	

**CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2**

NON-OPERATING SURPLUS PROPERTY (ACCOUNT 1100)

Dis	PR #	Sta. #	Description	Non-Op Amount 1100-01	Fut Use Amount 1100-02	District Total
	1-75		Stokes Ave Well Site, at Diverting Canal		5,509.04	
	1-86		Stagecoach Rd. Well Site, S/O Peterson St		13,581.97	
	1-87		Greensboro Ct. Well Site, E/O Greensboro Dr.		11,933.27	
	1-89		El Pinal Dr. Well Site, E/O West Lane		<u>7,126.38</u>	
				0.00	51,338.92	51,338.92
VIS						
	1-5	5	stevenson st, N/O Goshen Ave.	273.81		
	1-36	31	portion of active wellsite	359.30		
	1-39	35	Kaweah Water Company acquisition,	2,586.50		
	1-44		Midvalley Welsite, W/O Mooney		5,728.50	
	1-75		James Ave. Wellsite, E/O Divisadero		82,250.50	
	1-75		James Ave. Wellsite, E/O Divisadero	<u>891.00</u>		
				4,110.61	87,979.00	92,089.61
PV						
	28	8	Golf course booster site	<u>107.44</u>		
				107.44		107.44
CERN						
			North of the west end of Simetta St. (land)		11,880.01	11,880.01
GO						
	1-7		4th Street Property (.71 Acres)		36,655.52	
	1-13		Prop. map Petaluma 6	<u>5,735.46</u>		
				5,735.46	36,655.52	42,390.98
			TOTAL	<u><u>42,581.63</u></u>	<u><u>459,093.14</u></u>	<u><u>501,674.77</u></u>
			Ending Balance		<u><u>501,674.77</u></u>	

SCHEDULE A-3
Accounts Nos. 250 to 253, Inclusive - Depreciation and Amortization Reserves

Item	Account 250	Account 251	Account 252	Account 253
	Utility Plant	Limited-Term Utility Investments	Utility Plant Acquisition Adjustments	Other Property
Balance in reserves at beginning of year	240,294,303.01	613,807.90	6,268.93	20,686.15
Add: Credit to reserves during year				
a. Charged to Account 503 *	17,033,796.00	518,605.73		
b. Charged to Account 265	1,640,191.70			
c. Charged to clearing accounts	934,792.68			
d. Salvage recovered	56,906.08			
e. All other credits **	66,452.54	211,290.17	0.00	0.00
Total Credits	19,732,139.00	729,895.90	0.00	0.00
Deduct: Debits to reserves during year				
a. Book cost of property retired	575,251.79			
b. Cost of removal	229,122.94			
c. All other debits ***	0.00	19,381.85	-2,594.16	
Total Debits	804,374.73	19,381.85	-2,594.16	0.00
Balance in reserve at year end	259,222,067.28	1,324,321.95	8,863.09	20,686.15

* COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.6%

** EXPLANATION OF ALL OTHER CREDITS:

Account 250 - Other GO Plant allocation	66,452.54
Account 251 - Reserves for DWR Loan Amort	211,290.17
Account 252 - Zero out amortization charged to 537	0.00

*** EXPLANATION OF ALL OTHER DEBITS:

Account 250 - Depreciation on intracompany transfers	0.00
Account 250 - Other General Office plant Allocation adjustment	0.00
Account 251 - Zero out amortization charged to 504	19,381.85
Account 252 - Amortization charged to 537	2,594.16

METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

Both Straight line and liberalized

SCHEDULE A-3A
Account No. 250 - Depreciation Reserve

Acct. No.	Account	Balance Beginning of Year	Credits Excluding Salvage	Debits Excluding Cost To Remove	Salvage(+) Cost To Remove(-)	Balance End of Year
	I. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	187,368.84	7,682.00	0.00	0.00	195,050.84
312	COLLECTING & IMPOUNDING RESERVOIR	447,539.35	13,865.00	-2,785.00	0.00	458,619.35
313	LAKE, RIVER, AND OTHER INTAKES	8,341.78	452.00	0.00	0.00	8,793.78
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	11,671,224.37	647,661.71	-16,776.00	0.00	12,302,110.08
316	SUPPLY MAINS	936,667.47	45,563.00	0.00	0.00	982,230.47
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	13,251,141.81	715,223.71	-19,561.00	0.00	13,946,804.52
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	4,386,969.82	379,856.00	0.00	0.00	4,766,825.82
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	16,625,645.47	1,561,689.54	-21,109.72	-3,682.39	18,162,542.90
325	OTHER PUMPING PLANT	250,412.13	6,408.00	-1.00	0.00	256,819.13
	TOTAL PUMPING PLANT	21,263,027.42	1,947,953.54	-21,110.72	-3,682.39	23,186,187.85
	III. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	137,394.63	40,560.00	-2.00	0.00	177,952.63
332	WATER TREATMENT EQUIPMENT	3,072,355.67	676,010.28	0.00	0.00	3,748,365.95
	TOTAL WATER TREATMENT PLANT	3,209,750.30	716,570.28	-2.00	0.00	3,926,318.58
	IV. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	515,490.64	34,569.00	-4,477.00	0.00	545,582.64
342	RESERVOIRS AND TANKS	14,261,022.43	885,275.94	-15,877.02	-31,096.88	15,099,324.47
343	TRANSMISSION & DISTRIBUTION MAINS	111,500,148.65	7,011,403.05	-17,456.79	-29,294.31	118,464,800.60
344	FIRE MAINS	103,260.87	5,834.00	0.00	0.00	109,094.87
345	SERVICES	36,234,359.72	3,341,809.18	-57,082.21	-158,893.07	39,360,193.62
346	METERS	9,726,748.41	1,346,149.32	-286,303.56	15,126.52	10,801,720.69
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	13,134,086.47	924,923.71	-4,499.08	518.27	14,055,029.37
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	185,475,117.19	13,549,964.20	-385,695.66	-203,639.47	198,435,746.26
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	4,417,086.74	533,742.00	-2,725.46	0.00	4,948,103.28
372	OFFICE FURNITURE AND EQUIPMENT	6,548,865.19	1,443,396.99	-30,892.32	0.00	7,961,369.86
373	TRANSPORTATION EQUIPMENT	3,660,280.04	991,660.41	-155,249.60	33,431.00	4,530,121.85
374	STORES DISTRIBUTION	341,551.48	22,331.00	-12,078.00	0.00	351,804.48
375	LABORATORY EQUIPMENT	335,520.29	39,842.00	-19.00	0.00	375,343.29
376	COMMUNICATIONS EQUIPMENT	646,213.01	57,811.00	-5,823.90	0.00	698,200.11
377	POWER OPERATED EQUIPMENT	160,335.49	6,781.00	-1,173.00	0.00	165,943.49
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	1,075,046.00	145,608.00	-18,328.76	0.00	1,202,325.24
379	OTHER GENERAL PLANT	29,007.86	3,976.00	0.00	0.00	32,983.86
390	OTHER TANGIBLE PROPERTY	-117,643.81	0.00	0.00	0.00	-117,643.81
391	WATER PLANT PURCHASE	-996.00	0.00	0.00	0.00	-996.00
	TOTAL GENERAL PLANT	17,095,266.29	3,245,148.40	-226,290.04	33,431.00	20,147,555.65
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION	-354,095.66	66,452.54	-2.62	0.00	-420,545.58
	TOTAL DEPRECIATION	239,940,207.35	20,241,312.67	-652,662.04	-173,890.86	259,222,067.28

SCHEDULE A-4
Account No. 111 - Investments in Associated Companies

NONE

SCHEDULE A-5
Account No. 112 - Other Investments

Name and Description of Property	Balance End of Year
Mutual Fund - Director's Deferred Compensation Plan	444,924.87
Money Market - SERP	31,685.51
Investment in Dominguez units	2,361,210.52
Unregulated Utility Investment	7,992,161.89
Total	10,829,982.79

SCHEDULE A-6
Account No. 113 - Sinking Funds

Name of Fund	Balance Beginning of Year	Additions During Year		Deductions During Year	Balance End of Year
		Principal	Income		
Sinking Fund - Bond Redemption	0.00	2,240,000.00	0.00	2,240,000.00	0.00

SCHEDULE A-7
Account No. 114 - Miscellaneous Special Funds

NONE

SCHEDULE A-8
Account No. 121 - Special Deposits

Name of Depository	Purpose of Deposit	Balance End of Year
Bank America Stock	Dividend Reinvestment	500.00
Esis, Inc	PL and PD Insurance	10,000.00
First Trust	Property Sales	60,000.00
53885 Bakersfield	Street Repair Guarantee	1,023.00
53926 Cityredondo	Street Repair Guarantee	300.00
54841 City Ssf	Street Repair Guarantee	500.00
24307 Johns-Manv	Trade Deposit	42.84
Unico Chem/Chem Quip	Trade Deposit	-384.52
Pioneer America	Trade Deposit	-1,744.83
Sierra Chemical	Trade Deposit	74.21
Wholesale Fuels	Trade Deposit	-42.97
Public Service Company of New Mexico	Trade Deposit	500.00
Misc Special Deposit - Calwater	Trade Deposit	405.15
Misc Special Deposit - Dominguez	Trade Deposit	-5,123.35
Total		66,049.53

SCHEDULE A-9
Account No. 124 - Notes Receivable

NONE

SCHEDULE A-10
Account No. 126 - Receivables from Associated Companies

Item	Amount
California Water Service Group (Holding Company)	2,743,885.18
California Water Service Utility Services	(3,921,591.87)
Washington Water Service Company	(20,023.44)
Total	-1,197,730.13

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Amount
Rent	11,148.00
Taxes - Other	2,382,131.77
Insurance	1,147,719.91
Water Charges	-858,432.14
PeopleSoft	75,018.00
Inter-Tel Technology	39,360.00
DWR Loan Administrative Fee	70,225.14
Other - Calwater	18,180.60
Other - Dominguez	252,353.73
Total	3,137,705.01

SCHEDULE A-12
Account No. 133 - Other Current and Accrued Assets

Conservation Materials	0.00
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SCHEDULE A-13

Account Nos. 140 & 240 - Unamortized debt discount and expense and unamortized premium on debt

Designation of Long Term Debt	Principal	Total Discount or Expense	Amortization Period		Balance Beginning of Year	Debits During Year	Credits During Year	Balance End of Year
			From	To				
9.50% Series M	2,500,000.00	71,741.44	04/09/70	11/01/99	38,553.00	0.00	1,618.00	36,935.00
9.25% Series N	3,000,000.00	93,723.04	06/05/70	11/01/00	52,675.00	0.00	2,210.00	50,465.00
9.25% Series O	3,000,000.00	94,103.11	04/06/71	11/01/00	52,910.00	0.00	2,220.00	50,690.00
7.875% Series P	3,000,000.00	32,872.65	12/20/72	11/01/02	2,701.00	0.00	963.00	1,738.00
8.50% Series S	3,000,000.00	35,451.03	03/28/74	11/01/03	3,995.00	0.00	1,059.00	2,936.00
9.25% Series U	4,000,000.00	134,600.78	08/01/76	11/01/03	76,188.00	0.00	3,197.00	72,991.00
8.60% Series V	3,000,000.00	87,540.33	03/29/78	11/01/06	43,861.00	0.00	1,840.00	42,021.00
9.375% Series W	4,000,000.00	147,048.14	08/30/78	11/01/07	83,558.00	0.00	3,506.00	80,052.00
10.00% Series X	5,000,000.00	184,954.87	04/30/80	11/01/05	107,911.00	0.00	4,528.00	103,383.00
13.00% Series Y	6,000,000.00	582,391.56	01/06/81	11/01/00	35,447.00	0.00	35,447.00	0.00
12.875% Series AA	35,000,000.00	2,798,652.99	10/18/83	11/01/13	1,996,995.00	0.00	83,790.00	1,913,205.00
9.48% Series BB	18,000,000.00	234,571.45	09/15/88	11/01/08	85,634.00	0.00	18,386.00	67,248.00
9.86% Series CC	20,000,000.00	205,442.31	12/27/90	11/01/20	134,140.00	0.00	7,122.00	127,018.00
8.63% Series DD	20,000,000.00	185,964.89	11/05/92	11/01/22	136,964.00	0.00	6,677.00	130,287.00
7.90% Series EE	20,000,000.00	178,971.40	06/14/93	11/01/23	136,402.00	0.00	6,397.00	130,005.00
6.95% Series FF	20,000,000.00	161,361.08	10/01/93	11/01/23	124,001.00	0.00	5,815.00	118,186.00
6.98% Series GG	20,000,000.00	163,735.05	11/01/93	11/01/23	126,176.00	0.00	5,917.00	120,259.00
DOM-J	4,000,000.00			01/01/23	157,592.00	0.00	18,814.00	138,778.00
DOM-K	5,000,000.00			12/01/12	172,930.00	0.00	13,297.00	159,633.00
Senior Notes:								
7.28% Series A	20,000,000.00	136,922.94	11/01/95	11/01/25	117,254.00	0.00	4,538.00	112,716.00
6.77% Series B	20,000,000.00	151,734.14	03/03/99	11/01/28	147,887.00	0.00	5,129.00	142,758.00
8.15% Series C	20,000,000.00	146,662.70	11/01/00	11/01/30	0.00	146,662.70	813.70	145,849.00
TOTAL	258,500,000.00	5,828,445.90			3,833,774.00	146,662.70	233,283.70	3,747,153.00

SCHEDULE A-14
Account No. 141 - Extraordinary Property Losses
 NONE

SCHEDULE A-15
Account No. 146 - Other Deferred Debits

Item	Balance End of Year
Property sales	6,241.36
Prepaid taxes received on extension agreements	15,592,752.53
Prepaid taxes received on contributions	9,015,581.91
Federal Tax Regulatory/Deferred Assets	26,918,051.60
California Tax Regulatory/Deferred Assets	16,924,138.90
Intangible Asset - SERP	877,000.00
Reclaim Water Contribution	1,150,565.36
Post-Retirement Benefit Other Than Pension Regulatory Asset	3,437,000.00
Accrued Vacation Regulatory Asset	2,783,591.00
Deferred Debit - Catholic Well	-6,885.77
Def DWR Loan	-39,645.28
Total	76,658,391.61

SCHEDULE A-16
Account No. 150 - Discount on Capital Stock
 NONE

SCHEDULE A-17
Account No. 151 - Capital Stock Expense

Class and Series of Stock	Balance End of Year
Common Stock	154,222.62
Preferred Stock - Series C	-33,612.55
Total	120,610.07

SCHEDULE A-18
Account No. 200 and 201 - Capital Stock

Class of Stock	Shares Authorized by Articles of Incorporation	Par Value Authorized by Articles of Incorporation	Number of Shares Outstanding	Total Par Value Outstanding End of Year	Dividends Declared During Year	
					Rate	Amount
Preferred Stock	380,000	\$25.00	139,000	3,475,000		152,901
Common Stock	25,000,000	\$.01	15,172,860	19,717,406		17,027,196
Total	25,380,000		15,311,860	23,192,406		17,180,097

SCHEDULE A-18a Record of Stockholders at End of Year			
Common Stock	Number of	Preferred Stock	Number of
Name	Shares	Name	Shares
California Water Service Group	15,172,860	California Water Service Group	139,000

SCHEDULE A-19 Account No. 203 - Premiums and Assessments on Capital Stock	
Class of Stock	Balance End of Year
Common Stock	29,490,038.58

SCHEDULE A-20 Account No. 270 - Capital Surplus NONE	
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SCHEDULE A-21 Account No. 271 - Earned Surplus	
Balance beginning of year	140,430,265.18
CREDITS	
400 Credit balance transferred from income account	20,444,420.41
401 Miscellaneous credits to surplus	0.00
Total Credits	20,444,420.41
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.76
412 Dividend appropriations - Common stock	17,027,196.38
413 Miscellaneous reservations of surplus	486,000.00
414 Miscellaneous debits to surplus	0.00
Total debits	17,666,097.14
Balance end of year	143,208,588.45

SCHEDULE A-22 Account No. 204 - Proprietary Capital Not Applicable	
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SCHEDULE A-23 Account No. 205 - Undistributed Profits of Proprietorship or Partnership Not Applicable	
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SCHEDULE A-24
Account No. 210 - Bonds

Class of Bond	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During the Year	Interest Paid During the Year
Series P	12/20/72	11/01/02	3,000,000.00	2,580,000.00	7.875%	204,159.39	204,356.27
Series S	03/28/74	11/01/03	3,000,000.00	2,595,000.00	8.50%	221,637.50	221,850.00
Series BB	09/15/88	11/01/08	18,000,000.00	13,230,000.00	9.48%	1,389,294.00	1,416,312.00
Series CC	12/27/90	11/01/20	20,000,000.00	18,600,000.00	9.86%	1,842,176.66	1,843,820.00
Series DD	11/05/92	11/01/22	20,000,000.00	19,200,000.00	8.63%	1,664,151.66	1,665,590.00
Series EE	06/14/93	11/01/23	20,000,000.00	19,300,000.00	7.90%	1,531,283.32	1,532,600.00
Series FF	10/01/93	11/01/23	20,000,000.00	19,300,000.00	6.95%	1,347,141.68	1,348,300.00
Series GG	11/01/93	11/01/23	20,000,000.00	19,300,000.00	6.98%	1,352,956.69	1,354,120.01
Domz J	12/8/92	12/8/22	4,000,000.00	4,000,000.00	8.86%	324,866.67	324,866.67
Domz K	11/1/97	11/1/12	5,000,000.00	5,000,000.00	6.94%	318,083.33	318,083.33
Senior Notes:							
Series A	11/01/95	11/01/25	20,000,000.00	20,000,000.00	7.28%	1,456,000.00	1,456,000.00
Series B	03/23/99	11/01/28	20,000,000.00	20,000,000.00	6.77%	1,354,000.00	1,354,000.00
Series C	11/1/00	11/1/30	20,000,000.00	20,000,000.00	8.15%	303,361.10	31,694.44
TOTAL			193,000,000.00	183,105,000.00		13,309,112.00	13,071,592.72

SCHEDULE A-25
Account No. 212 - Advances from Associated Companies
 NONE

SCHEDULE A-26
Account No. 213 - Miscellaneous Long Term Debt

Nature of Obligation	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Promissory Note - NLAS	7/1/82	10/1/01	900,000.00	71,000.00	16%	25,999.94	30,880.00
Promissory Note - Olcese	3/1/00	3/1/12	346,864.00	325,584.00		0.00	0.00
DWR Loan - Excess Revenue & Interest				600,724.48		0.00	0.00
DWR Loan - Lakeland	1/1/97	12/31/26	514,382.00	479,872.67	3.37%	26,992.60	26,332.60
DWR Loan - Kemville	8/6/84	1/1/20	550,957.00	420,403.01	7.40%	40,197.40	39,738.92
DWR Loan - Arden	6/7/79	1/1/11	399,640.00	251,646.59	7.40%	32,878.83	32,490.83
DWR Loan - Bodfish	1/1/84	1/1/13	257,477.00	178,857.60	7.40%	21,657.86	21,657.86
DWR Loan - Squirrel Mountain	4/1/96	1/1/31	841,508.00	793,366.98	5.91%	38,927.96	38,876.96
DWR Loan - Coast Springs		2011		209,616.83	7.40%	21,713.81	21,713.00
DWR Loan - Rancho del Paradiso/Armstrong		2019/2016		151,505.03	7.40%	19,985.09	19,985.09
DWR Loan - Lucerne		2021		691,160.62	7.40%	66,748.44	66,748.44
				4,173,737.81		295,101.93	298,423.70

SCHEDULE A-27
Securities Issued or Assumed During Year
 NONE

SCHEDULE A-28
Account No. 220 - Notes Payable

In Favor Of	Date of Issue	Date of Maturity	Balance End of Year	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Short Term Revolving Loans - Bank of America	Various	Various	14,500,000	Various	1,305,410.28	1,237,475.14

SCHEDULE A-29
Account No. 223 - Payables to Associated Companies
 NONE

SCHEDULE A-30
Account No. 230 - Other Current and Accrued Liabilities

Item	Amount
Preferred Stock Dividends	0.00
Reserve - Rancho Dominguez moving expense	168,780.00
Unearned Revenue	1,532,326.00
DWR Loan - current liability due	64,330.53
DWR Loan - P&L amortization	45,096.73
Fiscal Agent Fee	9,854.92
Audit Fee	25,693.00
Legal Fee	77,535.29
Unclaimed Property	178,909.29
Wausau Liability Insurance	29,406.04
Olcese Recharge Facility	388.66
Total	2,132,320.46

SCHEDULE A-31

Account No. 228 - Accrued and Prepaid Taxes

Kind of Tax	Balance Beginning of Year		Taxes Charged During Year *	Paid During Year	Adjustments	Balance End of Year	
	Taxes Accrued	Prepaid Taxes				Taxes Accrued (Account 228)	Prepaid Taxes (Included in Account 132)
Taxes on real and personal property	2,043,916.64	2,027,954.69	4,665,936.06	3,933,090.91		2,402,358.24	2,285,125.32
State corporation franchise tax	433,046.33	0.00	2,068,787.26	2,619,027.63		-58,597.02	0.00
State unemployment insurance tax	0.00	0.00	-10,068.96	-10,068.96		0.00	0.00
Other state and local taxes	1,395,103.18	82,497.15	2,001,281.81	565,930.42		1,456,475.86	97,006.45
Federal unemployment insurance tax	0.00	0.00	36,821.09	36,821.09		0.00	0.00
FICA	0.00	0.00	2,767,520.41	2,767,520.41		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	-264,049.86	0.00	9,864,108.00	11,863,991.26		-1,131,966.56	0.00
TOTAL	3,608,016.29	2,110,451.84	21,394,385.67	21,776,312.76	0.00	2,668,270.52	2,382,131.77

* Net of taxes related to deferred income taxes charged to the balance sheet.

SCHEDULE A-32			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxxx	105,361,257.88
2	Additions during year	xxxxxxxxxxxxxxxx	3,891,031.20
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxxx	109,252,289.08
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	3,869,855.00	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	0.00	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	3,869,855.00	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	283,822.00	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	283,822.00	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	4,153,677.00	xxxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxxx	105,098,612.08
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17	Not Applicable		
18			
19			
20			
21			
22			
23			
24			
25			

SCHEDULE A-33		
Account No. 242 - Other Deferred Credits		
Item		Balance End of Year
26	Deferred Revenue Contributions	2,188,077.77
27	Unamortized Investment Tax Credit	2,977,604.00
28	Deferred Federal Income tax	46,110,469.98
29	Deferred State Income tax	13,124,325.75
30	Federal Regulatory Liability	19,144,556.00
31	State Regulatory Liability	470,506.00
32	SERP Unfunded Liability	1,363,000.00
33	Contribution Taxes	-372,036.92
Total		85,006,502.58

SCHEDULE A-34 Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves							
Account (a)	Balance Beginning of Year (b)	Debits			Credits		Balance End of Year (g)
		Nature of Item (c)	Amount (d)	Account Charged (e)	Amount (f)		
2541	410,846.65	Uncollectable Accounts	950,920.45	775 120	644,583.99 64,741.09	169,251.28	
2560	1,049,199.72	Uninsured losses	527,418.95	794	483,510.63	1,005,291.40	
Subtotal	1,460,046.37		1,478,339.40		1,192,835.71	1,174,542.68	
2573	510,479.34	Group Health Plan	8,179,499.91	795 120	7,952,392.75 114,706.93	398,079.11	
2574	458.84	Voluntary Disability	209,955.98	120	209,287.00	-210.14	
2575	501,746.00	Worker's Compensation	1,095,489.11	794 120	743,236.36 3,730.03	153,223.28	
2576	3,402,373.00	Retiree Group Health Plan	680,552.40	795 149	786,552.40 707,000.00	4,215,373.00	
Subtotal	4,415,057.18		10,165,497.40		10,516,905.47	4,766,465.25	
2582	100,296.70	Obsolete Material Inventory	21,689.47	753 754	38,400.00 9,600.00	126,607.23	
Subtotal	100,296.70		21,689.47		48,000.00	126,607.23	
TOTAL	5,975,400.25		11,665,526.27		11,757,741.18	6,067,615.16	

SCHEDULE A -35
Account No. 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	53,333,086.00	53,112,951.00	159,491.00	0.00	60,644.00
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	1,784,523.80	1,784,523.80			
4	Other credits*					
5	Total credits	1,784,523.80	1,784,523.80	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	1,243,733.00	1,243,733.00	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
8	Nondepreciable donated property retired		xxxxxxx.xx		xxxxxxx.xx	xxxxxxx.xx
9	Other debits*	0.00	0.00			
10	Total debits	1,243,733.00	1,243,733.00	0.00		
11	Balance end of year	53,873,876.80	53,653,741.80	159,491.00	0.00	60,644.00

SCHEDULE B-1
Account No. 501 - Operating Revenues

Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
I WATER SERVICE REVENUES				
	601 Metered sales to general customers			
	601.1 Commercial sales	151,205,655.70	143,628,979.13	7,576,676.57
	601.2 Industrial sales	43,810,420.10	40,823,455.33	2,986,964.77
	601.3 Sales to public authorities	11,014,437.18	12,695,443.81	-1,681,006.63
	Sub-total	206,030,512.98	197,147,878.27	8,882,634.71
	602 Unmetered sales to general customers			
	602.1 Commercial sales	24,079,828.43	23,840,875.58	238,952.85
	602.2 Industrial sales	0.00	0.00	0.00
	602.3 Sales to public authorities	1,728.06	1,727.94	0.12
	Sub-total	24,081,556.49	23,842,603.52	238,952.97
	603 Sales to irrigation customers			
	603.1 Metered sales	40,136.41	42,874.06	-2,737.65
	603.2 Unmetered sales	0.00	0.00	0.00
	Sub-total	40,136.41	42,874.06	-2,737.65
	604 Private fire protection service	2,932,381.88	2,726,497.14	205,884.74
	605 Public fire protection service	131,939.59	129,686.36	2,253.23
	606 Sales to other water utilities for resale	87,160.59	122,710.18	-35,549.59
	607 Sales to governmental agencies by contracts	0.00	0.00	0.00
	608 Interdepartmental sales	0.00	0.00	0.00
	609 Other sales or service	2,752,753.48	2,472,745.44	280,008.04
	Sub-total	5,904,235.54	5,451,639.12	452,596.42
	Total water service revenues	236,056,441.42	226,484,994.97	9,571,446.45
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	276,422.86	287,804.71	-11,381.85
	612 Rent from water property	39,402.55	44,915.01	-5,512.46
	613 Interdepartmental rents	0.00	0.00	0.00
	614 Other water revenues	294,382.19	320,461.08	-26,078.89
	Total other water revenues	610,207.60	653,180.80	-42,973.20
	Total Operating Revenues	236,666,649.02	227,138,175.77	9,528,473.25

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Location	Operating Revenues
Operations by district:	
Bakersfield	26,619,926.98
Bear Gulch	14,884,060.86
Chico	8,434,372.43
Dixon	1,020,606.20
East Los Angeles	16,772,096.82
Hermosa-Redondo	15,320,389.61
King City	1,026,006.92
Livermore	9,999,000.26
Los Altos	11,802,340.44
Marysville	1,293,998.46
Oroville	2,359,498.03
Salinas	10,520,425.22
Mid-Peninsula	17,890,902.00
Palos Verdes	23,945,077.26
Selma	1,961,029.13
South San Francisco	8,343,761.67
Stockton	16,893,932.69
Visalia	8,735,929.07
Westlake	8,228,400.84
Willows	855,918.52
Dominguez	26,831,705.04
Antelope Valley	710,641.57
Kern River Valley	1,414,717.34
Redwood Valley	801,911.66
Total	236,666,649.02

SCHEDULE B-2
Account 502 - Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1		I SOURCE OF SUPPLY EXPENSE			
2		Operation			
3	701	Operation supervision and engineering	518,055.75	376,526.93	141,528.82
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	187,819.54	155,619.41	32,200.13
6	703	Miscellaneous expenses	6,231,629.20	6,788,163.88	-556,534.68
7	704	Purchased water	71,778,907.74	67,554,577.91	4,224,329.83
8		Maintenance			
9	706	Maintenance supervision and engineering	77,914.85	89,426.41	-11,511.56
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	8,818.53	2,027.83	6,790.70
12	708	Maintenance of collect and impound reservoirs	-1,776.02	8,993.08	-10,769.10
13	708	Maintenance of source of supply facilities			
14	709	Maintenance lake, river and other intakes	0.00	0.00	0.00
15	710	Maintenance of springs and tunnels			
16	711	Maintenance of wells	350,925.49	240,366.21	110,559.28
17	712	Maintenance of supply mains	184,861.39	103,828.48	81,032.91
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	79,337,156.47	75,319,530.14	4,017,626.33
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	922,129.29	874,927.71	47,201.58
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	5,886.77	3,277.05	2,609.72
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	6,177.81	21,362.76	-15,184.95
27	724	Pumping labor and expenses	2,876,678.21	2,470,920.15	405,758.06
28	725	Miscellaneous expenses	854,853.07	727,189.61	127,663.46
29	726	Fuel or power purchased for pumping	14,762,321.70	14,055,479.48	706,842.22
30		Maintenance			
31	729	Maintenance supervision and engineering	317,026.11	269,059.33	47,966.78
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	228,775.79	206,536.62	22,239.17
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,396,328.84	1,329,419.12	66,909.72
36	733	Maintenance of other pumping plant	1,323.29	3,196.27	-1,872.98
37		Total pumping expenses	21,371,500.88	19,961,368.10	1,410,132.78
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	300,154.93	222,739.94	77,414.99
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	2,421,800.21	1,783,584.33	638,215.88
43	743	Miscellaneous expenses	182,926.81	34,143.06	148,783.75
44	744	Chemicals and filtering materials	935,469.11	874,014.03	61,455.08
45	745	Water Treatment Alloc In/Out	-1,180.93		
46	746	Maintenance supervision and engineering	71,218.20	82,662.07	-11,443.87
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements	7,159.15	10,827.09	-3,667.94
50	748	Maintenance of water treatment equipment	482,469.34	395,771.93	86,697.41
51		Total water treatment expenses	4,400,016.82	3,403,742.45	996,274.37
52					
53					
54					

SCHEDULE B-2
Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1		IV TRANS. AND DIST. EXPENSES			
2		Operation			
3	751	Operation supervision and engineering	1,197,550.98	1,074,916.68	122,634.30
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	680,339.32	608,298.35	72,040.97
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	2,081,390.44	1,813,775.62	267,614.82
8	754	Meter expenses	1,633,376.98	1,650,985.02	-17,608.04
9	755	Customer installation expenses	872,153.89	819,112.67	53,041.22
10	756	Miscellaneous expenses	1,925,013.67	1,636,319.88	288,693.79
11		Maintenance			
12	758	Maintenance supervision and engineering	475,515.66	434,591.92	40,923.74
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	40,206.87	19,239.42	20,967.45
15	760	Maintenance of reservoirs and tanks	186,580.86	148,297.57	38,283.29
16	761	Maintenance of trans. and distribution mains	3,328,881.23	2,788,727.84	540,153.39
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	1,949,369.31	1,795,606.85	153,762.46
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,033,950.01	1,016,602.68	17,347.33
22	765	Maintenance of hydrants	354,405.03	328,395.20	26,009.83
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	15,758,734.25	14,134,869.70	1,623,864.55
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	891,843.26	794,368.74	97,474.52
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	2,308,945.55	2,172,990.47	135,955.08
30	773	Customer records and collection expenses	7,713,130.10	7,335,726.93	377,403.17
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	1,376,955.17	1,066,106.55	310,848.62
33	775	Uncollectable accounts	123,386.44	371,312.42	-247,925.98
34	776	Cust Acct Allocation In/Out	-394,560.83	0.00	-394,560.83
35		Total customer account expenses	12,019,699.69	11,740,505.11	279,194.58
36		VI SALES EXPENSES			
37		Operation			
38	781	Supervision	N/A	N/A	
39	781	Sales expenses	N/A	N/A	
40	782	Demonstrating and selling expenses	N/A	N/A	
41	783	Advertising expenses	N/A	N/A	
42	784	Miscellaneous sales expenses	N/A	N/A	
43	785	Merchandising, jobbing and contract work	N/A	N/A	
44		Total sales expenses			
45		VII ADMIN AND GENERAL EXPENSES			
46		Operation			
47	791	Administrative and general salaries	4,929,868.77	5,032,700.33	-102,831.56
48	792	Office supplies and other expenses	3,702,025.60	3,269,578.38	432,447.22
49	793	Property insurance	125,473.88	118,559.98	6,913.90
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	1,948,839.52	1,051,983.34	896,856.18
52	795	Employees' pensions and benefits	10,486,360.67	12,869,773.92	-2,383,413.25
53	796	Franchise requirements	3,409.90	9,257.43	-5,847.53
54	797	Regulatory commission expenses	3,310,418.84	3,161,938.71	148,480.13

SCHEDULE B-2
Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1	798	Miscellaneous other general expenses	3,528,445.47	2,151,230.26	1,377,215.21
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	2,289,494.53	2,004,119.32	285,375.21
4		Maintenance			
5	805	Maintenance of general plant	682,804.80	762,637.07	-79,832.27
6		Total administrative and general expenses	31,007,141.98	30,431,778.74	575,363.24
7		VIII MISCELLANEOUS			
8	811	Rents	600,367.15	528,829.63	71,537.52
9	812	Administrative expenses transferred - Cr.	-336,726.37	-295,426.57	-41,299.80
10	907	Vacation/Sick leave	439.12	0.00	439.12
11	908	Floating holiday	265.68	0.00	265.68
12		Total miscellaneous	264,345.58	233,403.06	30,942.52
13					
14		TOTAL OPERATING EXPENSES	164,158,595.67	155,225,197.30	8,933,398.37

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

N/A

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Kind of Tax	Total Taxes Charged During Year	Distribution Of Taxes Charged			
		Water (Account 507)	Nonutility (Account 527)	Other (Account 271)	Capitalized
Taxes on real and personal property	4,665,936.06	4,588,273.26	77,662.80		
State corporate franchise tax	2,068,787.26	2,068,787.26			
State unemployment insurance tax	16,068.99	-14,981.56			31,050.55
Other state and local taxes	2,005,621.81	2,005,621.81			
Federal unemployment insurance tax	50,092.37	34,567.15			15,525.22
Federal insurance contributions act	2,863,983.11	2,626,446.43			237,536.68
Other federal taxes	0.00	0.00			
Federal income tax	9,864,108.00	9,864,108.00			
Less Unregulated - Hawthorne	-31,837.44	-31,837.44			
Total	21,502,760.16	21,140,984.91	77,662.80	0.00	284,112.45

SCHEDULE B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes

See Attached

CALIFORNIA WATER SERVICE COMPANY
2000 FEDERAL INCOME TAX RETURN
Reconciliation of Income (Loss) per Books with Income per Return
SCHEDULE M-1

<u>Line No.</u>		
1	Income per books	20,444,420
	Add:	
2	Federal Income Tax	9,864,108
3	Excess of capital losses over capital gains	
4	Income subject to tax not recorded on books this year:	
	Deposits - Extension agreement	1,019,427
	Deposits - Contribution in aid of construction	1,992,170
	Fuel Tax Refund	1,616
		3,013,213
5	Expenses recorded on books this year not deducted on return:	
	Penalties (51,783.23 + 21,303)	73,086
	Non deductible club dues/entertainment	34,432
	Unfunded pension plan (SERP)	364,072
	Uninsured loss provision	(18,379)
	Materials and supplies	26,310
	Workers compensation insurance	(348,523)
	Lobbying Expenses	10,309
	Amortization of retired bonds	138,356
	Non deductible meals (50%)	159,675
	Political contributions	69,097
	Legal fees provision	3,535
	Group insurance plan	(112,400)
	Travel Expense-spouse	4,609
	Provision for bad debts	64,514
	Deferred directors fees	48,000
		516,694
6	Add Lines 1 through 5	33,838,435
	Less:	
7	Income recorded on books not on return:	
	acquisition cost	2,594
	Deferred revenue amortization	257,449
		260,043
8	Deductions on return not charged against book income:	
	Series C preferred dividend deduction 40%	61,160
	Domz pension plan with no tax impact	1,218,000
	State income taxes	433,148
	Amortization of water supply Contract	3,000
	Maintenance expense-Tank Painting (net of depr)	485,134
	Loss on property retired	409,024
	Refunds of deposits received	1,905,522
	Depreciation	5,802,019
		10,317,007
9	Add lines 7 and 8	10,577,050
10	Taxable Income (line 6 less line 9)	23,261,385

SCHEDULE B-6

Account 521 - Income from Nonutility Operations

Description	Net Income
Foothill Water System Operation	2,858.64
Billing System Income	53,872.99
Overhead on Job Orders	78,385.60
City of Hawthorne	568,647.00
GO Depreciation Allocation	-66,452.54
Rural North Vacaville	72,950.30
City of Bakersfield System	-121.00
Fairview Mutual	-78.00
Grand Oaks	-235.00
Lab Services	-675.00
Land of Promise	-570.00
Lendale Mutual	-589.00
Mountain Mesa Water	-512.00
Painted Turtle	-57.00
Prayer Mountain	-41.00
River Kern Mutual	-190.00
Dominguez Desalter Lease	-2,129.00
Totals	705,064.99

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Radio Equipment Rental	2,125.62
Royalties	2,265.87
Junk Sales	0.00
Dominguez non-operating revenue	97,679.37
Gain on Sale of Property	1,047,151.34
Totals	1,149,222.20

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	58,900.65
New Business	636,924.31
Miscellaneous	18,762.15
Totals	714,587.11

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
Short Term Bank Borrowings	1,417,849.99
Dominguez Interest Expense	149,214.43
Meter deposits	9,000.00
Notes Payable and intercompany borrowings	91,794.67
Other	1,558.29
Totals	1,669,417.38

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	261,228.95
Miscellaneous-Political Contributions	69,097.46
Totals	330,326.41

SCHEDULE C-1
Engineering and Management Fees and Expenses, Etc., During Year
 Not Applicable

SCHEDULE C-2
Compensation of Individual Proprietor or Partners Included in Operating Expenses
 Not Applicable

SCHEDULE C-3
Employees and Their Compensation
 (Charged to Account 502 - Operating Expenses - Schedule B-2)

Classification	Number at End of Year	Total Salaries and Wages Paid During Year
Employees - Source of Supply		
Employees - Pumping		
Employees - Water Treatment		
Employees - Transmission and Distribution		
Employees - Customer account	572	
Employees - Sales		
Employees - Administrative:		
Officers	12	
General Office	173	
Totals	757	\$40,816,293

SCHEDULE C-4
Record of Accidents During Year
 See Attached

SCHEDULE C-5
Expenditures for Political Purposes
 See Attached
 Total

SCHEDULE C-6
Loans to Directors, Officers or Shareholders
 Not Applicable

Schedule C-4

Record of Accidents

2000

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage	Other Prop Damage
3-Jan		1				
5-Jan		5				
6-Jan		1				
7-Jan		1				
10-Jan		2				
13-Jan		2				
14-Jan		2				
15-Jan		1				
20-Jan		1				
25-Jan		1				
26-Jan		1				
1-Feb		2				
3-Feb		1				
7-Feb		1				
16-Feb		1				
19-Feb		1				
23-Feb		4				
24-Feb		1				
25-Feb		1				
28-Feb		2				
2-Mar		1				
6-Mar		2				
7-Mar		1				
13-Mar		2				
15-Mar		3				
16-Mar		1				
17-Mar		2				
20-Mar		1				
21-Mar		2				
25-Mar		1				
27-Mar		1				
29-Mar		1				
30-Mar		1				
31-Mar		1				
3-Apr		1				
5-Apr		5				
6-Apr		1				
10-Apr		1				
12-Apr		1				
20-Apr		2				
21-Apr		1				
25-Apr		1				
26-Apr		1				
29-Apr		1				
2-May		1				

11-May	2
12-May	4
15-May	1
16-May	1
17-May	1
19-May	1
23-May	1
24-May	2
29-May	1
30-May	1
1-Jun	2
3-Jun	1
5-Jun	1
6-Jun	1
12-Jun	1
13-Jun	1
15-Jun	1
18-Jun	1
22-Jun	1
23-Jun	1
24-Jun	1
1-Jul	1
5-Jul	1
7-Jul	1
10-Jul	1
11-Jul	2
12-Jul	1
14-Jul	3
20-Jul	1
24-Jul	2
27-Jul	1
30-Jul	2
31-Jul	2
3-Aug	1
5-Aug	2
8-Aug	3
9-Aug	2
15-Aug	2
16-Aug	1
17-Aug	2
18-Aug	2
21-Aug	1
23-Aug	2
24-Aug	2
28-Aug	2
31-Aug	2
5-Sep	1
7-Sep	3
8-Sep	1
11-Sep	1
12-Sep	1
14-Sep	3
20-Sep	2

21-Sep	1
26-Sep	1
27-Sep	2
28-Sep	1
29-Sep	1
3-Oct	1
11-Oct	3
13-Oct	1
15-Oct	1
17-Oct	1
27-Oct	1
28-Oct	1
31-Oct	1
1-Nov	1
2-Nov	1
6-Nov	1
7-Nov	2
8-Nov	1
9-Nov	1
10-Nov	1
13-Nov	1
14-Nov	2
15-Nov	1
16-Nov	2
17-Nov	1
20-Nov	1
21-Nov	1
27-Nov	2
29-Nov	1
30-Nov	2
5-Dec	3
6-Dec	1
14-Dec	1
20-Dec	1
12/21/00	2
12/27/00	2
12/28/00	1
12/29/00	1

District	Date of Loss	Emp. Killed	Emp. Injured	public killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
E. Los Angeles	1/7/00						1	
Bakersfield	1/13/00		1			1	1	\$500.00
Hermosa Redondo	1/25/00					1	1	
Stockton	2/1/00					1	1	
Hermosa Redondo	2/7/00					1	1	
Mid Peninsula	2/8/00					1		
S. San Francisco	2/11/00						1	
Bakersfield	2/18/00							
Salinas	2/23/00					1	1	
Bakersfield	2/23/00					1		
Bakersfield	3/2/00					1	1	
Salinas	3/7/00					1		
General Office	3/13/00					1	1	
General Office	3/17/00						1	
Salinas	3/21/00						1	
S. San Francisco	3/24/00					1		\$ 1,000.00
Los Altos	3/24/00					1		
Visalia	3/25/00					1		\$ 1,000.00
Bear Gulch	3/29/00					1		\$ 250.00
General Office	3/26/00						1	\$ 500.00
Stockton	4/3/00							
General Office	4/5/00		4					
Bear Gulch						1	1	
Stockton	4/5/00						1	
General Office						1		\$ 750.00
Hermosa Redondo	4/20/00						1	
Chico	5/11/00					1		
Hermosa Redondo	5/11/00						1	
Chico	5/12/00						1	\$ 100.00
S. San Francisco	5/12/00							
Visalia	5/12/00						1	
Stockton	5/16/00					1	1	
Livermore	5/23/00					1	1	
Marysville	5/29/00						1	
Dominguez	6/1/00							
Bakersfield	6/3/00					1		
San Jose	6/5/00							
Marysville	6/12/00					1		\$ 600.00
Livermore	6/14/00						1	
Dixon	6/18/00				1			
Oroville	6/21/00							
Long Beach	6/22/00							
Visalia	6/24/00						1	
Los Altos	7/5/00					1		\$ 500.00
Chico	7/12/00							
E. Los Angeles	7/14/00					1	1	\$ 8,000.00
Bear Gulch	7/14/00					1		
Stockton	7/18/00						1	
Stockton	7/28/00						1	
Dominguez	7/31/00						2	
Bakersfield	8/5/00						1	
S. San Francisco	8/9/00						1	
Livermore								
Bakersfield	8/9/00							
Livermore	8/18/00						1	
San Jose	8/17/00					1	1	
Bakersfield	9/7/00					1		
E. Los Angeles	9/8/00						1	
Oroville	9/27/00					1	2	
Dominguez	9/28/00					1	1	\$ 6,000.00
Bakersfield	10/3/00						1	\$ 10.00
Palos Verdes	10/15/00						1	
Bakersfield	10/28/00						1	
S. San Francisco	10/28/00							
Bear Gulch	11/6/00					1		
Stockton	11/10/00							1 \$ 500.00
Bakersfield	11/14/00					1		1 \$ 750.00
Hermosa Redondo	11/16/00					1		
Los Altos	11/17/00							
Bear Gulch	11/22/00					1		
Los Altos	11/30/00		1			1		1 \$ 1,000.00
Chico	11/30/00							
Bakersfield	12/5/00					1		1
Bakersfield	12/5/00							1
General Office	12/27/00							
Hermosa Redondo	12/27/00							

SCHEDULE C-5	
LIST OF POLITICAL CONTRIBUTIONS	
Aghazarian for Assembly	\$ 250.00
Barry Groveman for	1,000.00
Bertagna for City Council	100.00
Bowen for State Senate	1,000.00
Burton for Senate 2000	1,000.00
California Water Association	14,838.00
Californians for Safe Neighborhood	2,000.00
Citizens for an Accountable City Government	750.00
Citizens for Andahl	1,000.00
Citizens for Hope Witkowsky	180.00
Citizens for Mel Panizza	95.00
Citizens to Elect Ed Simas	250.00
Committee to Elect Assesor Rick Auerbach	500.00
Committee to Elect Betty Karnette	500.00
Committee to Elect Daryl Sween	200.00
Committee to Re-elect Henry Garnett	300.00
Committee to Re-elect Tom Calderon	1,000.00
Costa for Senate Committee	750.00
Dick Coughlin Campaign Fund	250.00
Ed Vasquez for City Council	350.00
Frespac	250.00
Friends of Adrienne Tissier	250.00
Friends of Bob Apodaca	400.00
Friends of Cathie Wright	500.00
Friends of Charles M. Trevino	500.00
Friends of Dean Florez	500.00
Friends of Gloria Nomura	99.00
Friends of Mary Anne Saucedo	1,000.00
Friends of Rico Oller	1,000.00
Friends of Tyrone Smith	1,000.00
Friends to Elect Alan Autry	400.00
Helen Thomson for Assembly	750.00
Jackie Speier - State Senate	750.00
Jill Disney, Candidate for City Council	250.00
Len Fulton for County Supervisor	250.00
Lt. Governor Bustamante Committee	50.00
Machado for Senate	1,000.00
Manny Diaz for Assebylman	1,500.00
McClintock for Senate	750.00
McPherson for Senate	500.00
Mike Machado for Senate 2000	2,000.00
Nossaman, Guthner, Knox & Elliott	500.00
Papan for Assembly	750.00
Perata for Senate 2000	750.00
Raley's (Operation Gobble)	1,550.34
Re-elect Greg Hill Committee	200.00
Shelley for Assembly	500.00
Sher for State Senate	1,000.00
Taxpayers for Traffic Relief Now	1,000.00
The Governor Gray Davis Committee	10,000.00
Tim Leslie for State Assembly	1,150.00
Tom Torlakson for State Senate	1,000.00
Tony West for State Assembly	750.00
United Rentals (Trucks for Stake with Lift Gate)	(64.88)
Yes on Proposition 13	10,000.00
	\$ 69,097.46

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED – YEAR 2000

Schedule D-1

<u>District</u>	<u>Diverted Into</u>	<u>From Stream Or Creek (Name)</u>	<u>Location of Diversion Point</u>	<u>Actual Diversion For Year (Million Gals.)</u>	<u>Used For</u>
Bear Gulch	Bear Gulch Reservoir	Bear Gulch Creek	Woodside	507.2	Irrigation Commercial Industrial Municipal

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2000

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	7	343.6
Armstrong Valley	3	33.2
Bakersfield	134	20,151.9
Chico - Hamilton City	66	8,819.4
Coast Springs	4	7.6
Dixon	9	543.8
Dominguez	8	2,697.9
East Los Angeles	24	1,073.5
Hawkins	2	7.1
Kern River Valley	63	509.0
Hermosa - Redondo	3	718.8
King City	8	609.9
Livermore	12	967.7
Los Altos - Suburban	31	1,273.5
Marysville	13	1,112.5
Oroville	3	72.5
Salinas	33	4,778.2 *
Bolsa Knolls Division	10	1,015.1
Las Lomas Division	4	96.0
Oak Hills Division	3	70.7
Indian Springs Division	2	31.4 *
Country Meadows	2	12.9 *
Selma	17	1,987.5
South San Francisco	8	360.4
Stockton	57	3,916.6
Visalia	78	8,772.4
Willows	8	630.1
TOTAL	602	60,613.2

Purchased Water - Leased Wells

Bakersfield	1	
Chico	1	
Dominguez	8	
Livermore	1	
Oroville	1	*Salinas consolidated
Salinas	1	Total = 4822.5
TOTAL	13	

WATER PURCHASED FOR RESALE - YEAR 2000

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>Total</u>
San Francisco Water Department	Bear Gulch	4,103.3	
	San Carlos	1,570.3	
	San Mateo	4,622.3	
	South San Francisco	<u>2,812.7</u>	
			13,108.6
Antelope Valley - East Kern Water Agency	Antelope Valley		74.7
West Basin	Dominguez		7844.7
City of Torrence	Dominguez		178.8
Pacifica Chemical *	Dominguez		240.0
Santa Fe Investment Co. *	Dominguez		0.0
Equitable Life *	Dominguez		281.5
Dominguez Energy LP *	Dominguez		307.3
Watson Industrial Properties *	Dominguez		557.5
Missionaries - Western Province, Inc. *	Dominguez		403.1
Carson Estate Company *	Dominguez		321.1
City of Bakersfield	Bakersfield		0.0
Verlan & Mary Wyatt *	Bakersfield		38.3
Kern County Water Agency	Bakersfield		4,218.2
State of California	Chico		76.8
Central Basin Municipal Water District	East Los Angeles		6,059.9
West Basin Municipal Water District	Hermosa - Redondo		4,255.7
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		48.0
Palos Verdes District	Hermosa - Redondo		0.4
City of Livermore	Livermore		0.0
Alameda County Flood Control & Water Conservation Dist.	Livermore		2,542.8
Ben & Bernice Mingoia *	Livermore		141.3
Santa Clara Valley Water District	Los Altos - Suburban		3,633.4
San Jose Water Company	Los Altos - Suburban		17.1
Yolo County Flood Control and Water Conservation District	Lucerne		147.0
Pacific Gas & Electric Company	Oroville		1,235.6
Union Pacific Railroad Company *	Oroville		2.5
County of Butte	Oroville		187.3
West Basin Municipal Water District	Palos Verdes		7,241.0
County of Monterey	Salinas		43.5
City of Daly City	South San Francisco		0.0
Westborough County Water District	South San Francisco		0.1
Stockton East Water District	Stockton		7,065.7
Russell Valley Municipal Water District	Westlake		2,988.1
Callegues Municipal Water District (Reclaimed)	Westlake		175.2
			<hr/>
TOTAL WATER PURCHASED FOR RESALE			63,435.2

* Leased Wells

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Tank 1	Wells	Steel	150
	Tank 2	Wells	Steel	150
	Tank 3	Wells	Steel	300
<u>Fremont Valley</u>				
6332 Sonoma	Tank 1	Well	Steel	84
<u>Leona Valley</u>				
40200 90th St. West	Tank 1	Well, purchased water System	Steel	105
800 feet south southwest of the south end of 98th St.	Tank 2		Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Tank 3	System	Steel	60
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Tank 4	System	Steel	130
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Tank 1	System	Steel	100
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Tank 2	System	Concrete	80
	<u>10</u>			<u>1,309</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Owens St. near Elmira	Owens Tank	Wells	Steel	2,000 D	
Skyline-River Blvd. near Panorama Dr.	Skyline Tank 1	"	"	100 D	
do.	Tank 2	"	"	250 D	
do.	Tank 3	"	"	500 D	
do.	Tank 4	"	"	500 D	Inactive
do.	Tank 5	"	"	1,000 D	
do.	Tank 6	"	"	1,000 D	
do.	Tank 7	"	"	1,000 D	
Mt. Vernon Ave. near Lindora St.	Mt. Vernon Tank 1	"	"	500 D	
do.	Tank 2	"	"	1,000 D	
do.	Tank 3	"	"	1,000 D	
do.	Tank 4	"	"	2,000 D	
do.	Tank 5	"	"	450 D	
Primavera and College Aves.	Primavera Tank 1	"	"	100 D	
do.	Tank 2	"	"	160 D	
do.	Tank 3	"	"	250 D	
do.	Tank 4	"	"	250 D	
do.	Tank 5	"	"	250 D	
Monte Vista - Mt. Vernon Ave. near Cunha	Monte Vista Tank 2	"	"	500 D	
do.	Tank 3	"	"	500 D	
do.	Tank 4	"	"	500 D	
do.	Tank 5	"	"	500 D	
Westchester near Bush St.	Westchester Tank	"	Elevated Steel	500 D	
Edwards near Shelley Lane	Hillcrest Tank 1	"	Steel	500 D	
do.	Tank 2	"	"	500 D	
do.	Tank 3	"	"	500 D	
do.	Tank 4	"	"	1,000 D	
do.	Tank 5	"	"	1,000 D	
University Ave. and Wenatchee Ave.	University Tank 1	"	"	660 D	
do.	Tank 2	"	"	660 D	
do.	Tank 3	"	"	1,500 D	
do.	Tank 4	"	"	800 D	
Panorama-Crest Alley w/o Wenatchee Ave.	Station 147 Tank 4	"	"	200 D	
University Ave. e/o Camden St.	Station 148 Tank 1	"	"	400 D	
do.	Tank 2	"	"	500 D	
Extension of Columbus Ave.	Panorama Tank 1	"	"	5,000 D	
do.	Tank 2	"	"	5,000 D	
Olive Ave. s/o Planz Rd.	Station 161 Tank	"	"	22 D	
Sperry w/o Don	Station 164 Tank	"	"	340 D	
Olive Dr. e/o Pryor	Station 174 Tank	"	"	275 D	
Alloway Ln. w/o Oswell St.	Station 155 Tank	"	"	500 D	
Between Alken St. and Fruitvale Ave. n/o Meany Ave.	Station 188 Tank 1	"	"	350 D	
S/E of Meany Ave. and Coffee Rd.	Station 196 Tank	"	"	340 D	
Between Halladay Ave. and Taft Hwy.	Station 200 Tank	"	"	100 D	Inactive
Snow Rd. w/o Fruitvale Ave.	Station 194 Tank	"	"	750 D	
Between Alken St. and Fruitvale Ave. n/o Meany Ave.	Station 188 Tank 2	"	"	1,000	
Olcese Storage	Station 205			500	
	Station 207			350	
	Station 209			500	
	Station 210			700	
	Station 213 Tank 1			35	
	Station 213 Tank 2			130	
	52		District Total	38,922	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000 C
Woodside off Greer Rd.	Woodside Reservoir	Surface Runoff	Concrete	1,112 D
Woodside Highlands - Russel Ave.	Highlands Tank 5	"	Redwood	100 D
Station 2 - Treatment Plant	Tank 1	"	Steel	250 D
do.	Tank 2	"	"	500 D
Station 5 - Off Moore Rd.	Intermediate Tank 6	"	Redwood	100 D
do.	Tank 8	"	Steel	250 D
do.	Tank 9	"	"	1,000 D
Station 6 - Coombsville Way	Coombsville Tank	"	"	200 D
Westridge - Cevantes Rd.	Westridge Tank 4	"	"	750 D
Ormondale off Goya Rd.	Ormondale Tank 1	"	Redwood	100 D
do.	Tank 2	"	Redwood	100 D
do.	Tank 3	"	Steel	150 D
Station 15 - Woodside Knolls off Laning Ave.	Woodside Knolls Tank	"	Redwood	30 D
Station 17 - Golden Oak Dr.	Alpine Tank	"	Steel	250 D
Station 19 - Ridgeway Rd. near Crest Rd.	Tank 1	"	Steel	500 D
do.	Tank 2	"	"	500 D
Station 21 - Sioux Way near Cervantes Rd.	Arrowhead Tank 1	"	"	1,000 D
do.	Tank 2	"	"	1,000 D
Ladera off La Mesa	Ladera Tank	"	"	200 D
End of Wayside Rd.	Wayside Tank 1	"	"	250 D
Station 25 - Off Summit Springs Rd.	Tank	"	Redwood	100 D
Woodside Oaks - End of Summit Springs Rd.	Summit Tank	"	"	150 D
Station 22 - Off Canada Rd. and Raymundo	Canada Tank	"	Steel	450 D
Station 26 - Off Alpine Rd. and Saddleback	Portola Tank	"	"	1,000 D
			Total	
			District	225,042

25

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Station No. 1 - Orient St. near First	Tank 1	Wells	Elevated Steel	100 D
do.	Tank 2	"	"	150 D
Station No. 3 - Second and Cherry	Tank 4	"	"	300 D
Station No. 8 - Sixth Ave. near Esplanade	Tank 3	"	"	300 D
California Park	Tank 5	"	Steel	500 D
			Total	<u>1,350</u>
			Chico Area	1,350
 <u>Hamilton City Area</u>				
First and Walsh	Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
	<u>6</u>	Total Chico - Hamilton City District		<u>1,375</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
Station No. 1 - State St.	Tank	Wells	Elevated Steel	75	D
	<u>1</u>		Total District	<u>75</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
405 Maple Ave., Torrance	Tank 2A	wells to filterplant, system	Steel	5,000
18800 S. Wilmington, Compton	Sta. 3A Tank 1	System	Steel	3,500
	Tank 2	System	Steel	3,500
	Tank 3	System	Steel	3,500
	Tank 4	System	Steel	3,500
5623 Edgemere Dr., Torrance	<u>Elevated Tank</u>	System	Steel	<u>750</u>
	<u>6</u>			<u>19,750</u>

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Rowan Ave. near Blanchard	Tank 2	"	"	250
Third St. near Humphrey	Tank 3C	"	"	260
Degarmo St.	Reservoir 4A	"	Concrete Lined	1,000
do.	Tank 4B	"	Steel	1,000
Atlantic Blvd.	Tank 9A	"	Steel	500
do.	Tank 9B	"	"	500
Lincoln Ave.	Tank 10A	"	"	1,000
do.	Tank 10B	"	"	500
do.	Tank 10C	"	"	1,000
Eastern Ave. near Posey	Tank 11A	"	"	1,500
do.	Tank 11B	"	"	3,000
Ferguson Dr. and Gerhart St.	Tank 12	"	"	500
Washington Blvd. e/o Cobb St.	Tank 13A	"	"	500
do.	Tank 13B	"	"	500
Repetto Ave. near Woods Ave.	Reservoir 15	"	"	6,500
	<u>15</u>		<u>Total</u>	
			<u>District</u>	<u>18,510</u>

D - Distribution

Rowan Ave. near Folsom	Tank 1B	Wells & Purchases	Steel	424 Retired
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CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
Redondo - Lucia and Rita	Reservoir 1-A	Wells & Purchases	Earth, CL	1,500	D Inactive
do.	1-B	"	Steel	1,000	D
do.	1-C	"	"	1,500	D
do.	1-D	"	"	2,000	D
Redondo - Prospect and Anita	Tank 3-B	"	"	1,500	D
Redondo - Paseo de las Estrellas	Tank 5-B	"	"	250	D
do.	5-C	"	"	500	D
Hermosa - Golden Ave. and 16th St.	Tank 6	"	"	1,000	D
Redondo - Calle de Arboles	Tank 8-A	"	Redwood	50	D
do.	8-B	"	"	100	D
do.	8-C	"	"	100	D
do.	8-D	"	"	100	D
Hermosa - Golden Ave. and 16th St.	Tank 9-A	"	Steel	1,000	D
do.	9-B	"	"	1,000	D
do.	9-C	"	"	1,000	D
do.	9-D	"	"	2,000	D
Redondo - Rockefeller and Harkness	Tank 10-A	"	"	3,500	D
do.	10-B "	"	"	3,500	D
			Total		
	<u>18</u>		District	<u>21,600</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Arden</u>	Evans Road	System	Steel	300
	Windy Hill	System	Steel	79
	Christmas Tree on Bristlecone	System	Steel	42
	Heim Lane	System	Steel	4.2
	Nellie Dent on BLM Property	System	Steel	320
	Senjayho Drive	Well 15	Steel	42
	Oakwood Drive	System	Steel	42
	Deodar Drive	System	Steel	42
	8			871.2
<u>Bodfish</u>	Dodger Street	System	Steel	300
	Juniper Hills	System	Steel	100
	Rim Road	System	Steel	42
	Bodfish Canyon Road Tank 1	System	Steel	42
	Tank 2	System	Steel	42
	Tank 3	System	Steel	42
	6			568
<u>Kernville</u>	Grove Park	System	Steel	300
	Pasco	System	Steel	210
	Treatment Plant	Treatment Plant	Steel	145
	3			655
<u>Lakeland</u>	Warren Way	System	Steel	300
	Treatment Plant	Treatment Plant	Steel	42
	2			342
<u>Mountain Shadows</u>	Tank 1	System	Steel	42
	P.P. Tank 1	System	Steel	8
	P.P. Tank 2	System	Steel	8
		3		
<u>Onyx</u>	Coyote	System	Steel	210
		1		210
<u>Southlake</u>	Goat Ranch Road	System	Steel	205
	Upper Tank	System	Steel	100
		2		305
<u>Squirrel Mountain</u>	Big Spring	System	Steel	100
	Kissak	System	Steel	300
	Shadow Mountain	System	Steel	210
		3		610
<u>Split Mountain</u>	Homestead	System	Steel	165
	Pala	System	Steel	80
		2		245
	30			3864.2

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Second St. north of Ellis	Tank 1	Wells	Elevated Steel	100 D
	<u>1</u>		Total District	<u>100</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Reservoir 1	Wells & Purchases	Concrete	450 D
do.	Tank 3	"	Steel	1,000 D
Station 8 - Olivina near "P" Street	Tank 2	Wells	Redwood	100 C
Station 9 - County Rd. e/o School St.	Tank 1	Wells & Purchases	"	50 C
do.	Tank 2	"	"	100 C
do.	Tank 3	"	"	100 C
do.	Tank 4	"	Steel	250 C
Station 10 - Fir St. e/o Rincon	Tank	Wells	Redwood	50 C
Station 11 - Kelly St. w/o Lee	Tank 1	Wells & Purchases	"	100 D
do.	Tank 2	"	"	100 D
Station 13 - East Ave. near Madison	Tank 1	"	"	50 C
do.	Tank 2	Wells & Purchases	Steel	90 D
Station 14 - Olivina near Bernal	Tank	Wells	Redwood	100 C
Station 15 - "H" St. s/o Seventh St.	Tank	"	"	50 C
Station 16 - College Ave. and "K" St.	Tank	Wells & Purchases	"	100 D
Station 18 - Maderia Way near Estates	Tank 1	"	Steel	500 D
do.	Tank 2	"	"	250 D
Station 19 - Elm between "O" & "N" Streets	Tank 1	Wells	Redwood	100 C
Station 20 - Pleasanton Rd. w/o Arroyo Mocho	Tank	"	"	50 C
Station 22 - Blair Ave. near Barcelona	Tank 1	Wells & Purchases	Steel	500 D
do.	Tank 2	"	"	1,000 D
Station 23 - Mocho between Florence and Geneva	Tank 1	"	"	2,500 D
do.	Tank 2	"	"	2,500 D
Waverly - North of Waverly Lane	Tank 1	"	Concrete	500 D
		<u>24</u>	Total District	<u>10,590</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sunnyvale - Saratoga Rd. & Westside	Sta. 1, Fremont	Wells	Redwood	100 C
Grant Rd. and Portland Ave.	Sta. 2, Grant	"	Steel	200 C
Sunshine Dr. near Springer Rd.	Sta. 4, Springer	"	Redwood	100 C
Terrace Dr. near Corta	Sta 7, Terrace	Wells & Purchases	Steel	100 D
Loyola Dr. & Eloise	Sta. 8, Loyola Tank 3	"	Redwood	130 D
do.	Sta. 8, Tank 2	"	"	100 D
Beechwood Dr. near Aspen	Sta. 9, Simla	"	Steel	1,000 D
Magdalena near Blander	Sta. 10, Price #2	"	"	250 D
R.O.W. off St. Joseph Ave.	Sta. 14, Maryknoll Tank 1	"	"	1,000 D
do.	Sta. 14, Tank 2	"	"	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 15	Wells	Redwood	68 C
Levin Ave.	Sta. 17	"	"	50 C
Brookmill Rd.	Sta. 18	"	"	68 C
Highland Ct. near Yorkshire Dr.	Sta. 19	Wells & Purchases	Steel	250 D
Hartung Ave. near Lilliam Ave.	Sta. 20	Wells	Redwood	50 C
Warner Ave. near Fremont Ave.	Sta. 21	"	"	50 C
Oak Ave. w/o Truman Ave.	Sta. 22	"	"	50 C
Briggs n/o Fremont Ave.	Sta. 26	"	"	50 C
Fremont Ave. and Cordilleras	Sta. 27	"	"	50 C
Wolf Rd. near Vicksburg Dr.	Sta. 29	"	"	50 C
Hollenbeck n/o Fremont	Sta. 30	"	"	50 C
Fremont near Highway 9	Sta. 31	"	"	50 C
East end Oak Ln.	Sta. 32	"	"	50 C
R.O.W. off Foothill Blvd.	Sta. 33, Tank 1	Wells & Purchases	Steel	80 D
do.	Tank 2	"	"	80 D
Portal Ave. & Junipero Serra Freeway	Sta. 34	Wells	Concrete	40 C
First and Griffin St.	Sta. 104	"	Steel	50 C
Pinecrest off De Bell Dr.	Sta. 113	Wells & Purchases	Steel	250 D
O'Keefe Rd.	Sta. 114, O'Keefe Tank 1	"	"	500 D
O'Keefe Rd.	Sta. 114, O'Keefe Tank 2	"	"	500 D
Valencia Dr. and Jardin Dr.	Sta. 115	Wells	Redwood	68 C
R.O.W. off Blandor Way	Blandor Tank 2	Wells & Purchases	Steel	250 D
do.	Blandor Tank 3	"	"	250 D
R.O.W. off Mora Dr.	Mora Tank	"	"	500 D
Burke Ave. and Sunset Dr.	Sunset Tank	"	"	250 D
R.O.W. off Vineyard Dr.	Vineyard Tank 1	"	"	2,000 D
do.	Vineyard Tank 2	"	"	1,500 D
do.	Vineyard Tank 3	"	"	2,000 D
Los Altos Heights	Tank	"	Redwood	50 D
Robleda Heights	Tank	"	"	30 D
Olive Tree Hill Station 37	Tank	"	"	72 D
Distel Dr. off Alvarado Ave.	Sta. 119, Mosher Tank 1	"	Steel	250 D
do.	Tank 2	"	"	250 D
Portola Ave. & Pleasant Way	Sta. 121, Ramona Tank 1	"	"	125 D
do.	Tank 2	"	"	250 D
do.	Tank 3	"	"	250 D
End of Van Buren Ave.	Sta. 123, Van Buren Tank	"	"	225 D

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Total District

14,686

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Swezy St.	Tank 2	Wells	Elevated Steel	300 D
	<u>1</u>		Total District	<u>300</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	"	2,112 C
Off Orange Ave.	High Duty Reservoir 2	Wells & Feather River	Steel	2,000 D
Treatment Plant	Station 15	Treatment Plant	Steel	450 D
	4		Total District	7,209

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Trotters Terrace	Reservoir 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Reservoir 2	"	"	100 D
P.V.E. Golf Course	Reservoir 5	"	"	1,500 D
Near Via Rincon	Reservoir 6	"	"	50 D
Via Zurita	Reservoir 7	"	"	100 D
East Vale and Sunnyridge north	Reservoir 8	"	"	100 D
Narcisa and Peppertree Dr.	Reservoir 11	"	"	100 D
Eastfield easterly of Hackmore	Reservoir 12	"	"	100 D
Crest Rd. - Eastfield	Reservoir 13	"	"	200 D
Sunnyridge - Eastvale south	Reservoir 17	"	"	100 D
P.V.D.E. - Crownview	Reservoir 19, Tank 1	"	"	3,000 D
	Tank 2	"	Steel	3,000 D
Crest east - Eastfield	Reservoir 20, Tank 1	"	Concrete	5,000 D
	Tank 2	"	Steel	7,500 D
Tallyhand Rd.	Reservoir 21	"	Concrete	100 D
Crest - Portuguese	Reservoir 22	"	"	100 D
Crest - Highridge	Reservoir 25	"	"	9,500 D
Crenshaw south - Seacrest	Reservoir 26	"	Steel	50 D
	18		Total District	30,700

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Coast Springs</u>	Tank 1	Treatment Plant	Steel	125
	Tank 2	System	Bolted Steel	210
	<u>2</u>			<u>335</u>
<u>Lucern</u>	Tank 1	System	Steel	300
	Tank 2	System	Steel	200
	Tank 3	System	Steel	100
	Tank 4	System	Steel	12
	<u>4</u>			<u>612</u>
<u>Rancho del Paradiso</u>	Tank 1	System	Cement	10.5
	Tank 2	System	Cement	10.5
	Tank 3	System	Cement	10.5
	Tank 4	System	Cement	10.5
	Tank 5	System	Redwood	5
	<u>5</u>			<u>47</u>
<u>Noel Heights</u>	Tank 1	System	Redwood	25
	<u>1</u>			<u>25</u>
<u>Armstrong Valley</u>	Tank 1	Wells	Concrete	23.5
	Tank 2	Wells	Concrete	23.5
	Tank 3	Wells	Steel	110
	<u>3</u>			<u>157</u>
Total	<u>15</u>			<u>1,176</u>

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Natividad Rd. s/o Saratoga	Station 16	Wells	Concrete	3,000 D
River Rd. - Las Palmas Ranch	Las Palmas Tank	"	Steel	500 D
Las Palmas Ranch	Sta. 48 Tank	"	Steel	500 D
Dayton Rd. & Harkins	Sta. 47 Tank	"	Steel	1,500 D
River Rd. - Indian Springs	Tank 1	"	Steel	80 D
	Tank 2	"	Steel	100 D
River Rd. - Las Palmas Ranch	Upper Las Palmas Tank	"	Steel	500
	<u>7</u>	Total Salinas Division		<u>6,180</u>
 <u>Oak Hills Division</u>				
N/E of Century Oak Rd. & Charter Oak Blvd.	Station 201	Wells	Redwood	75 D
	Moro Cojo Tank		Steel	500
	<u>2</u>	Total Oak Hills Division		<u>575</u>
 <u>Las Lomas Division</u>				
E/O Las Lomas Dr. & Overpass Rd.	Las Lomas Tank 2	Wells	Steel	150 D
N/O Boling Rd. & E/O Las Lomas Dr.	Station 304	Wells	Redwood	50 D
	<u>2</u>	Total Las Lomas Division		<u>200</u>
 <u>Country Meadows</u>				
	Tank 1			20
	Tank 2			20
	Tank 3			20
	Tank 4			20
	Tank 5			20
	<u>5</u>			<u>100</u>
	<u>16</u>			<u>7,055</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Crystal Springs Rd. at Park Blvd.	Crystal Springs Res.	Purchases	Brick	3,000 D
Borel - Off Alameda de Las Pulgas	Borel Tank 1	"	Steel	300 D
do.	Tank 2	"	"	500 D
Wilshire Ave.	Wilshire Tank 1	"	"	500 D
do.	Tank 2	"	"	500 D
do.	Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Lincoln Tank 1	"	Redwood	100 D
do.	Tank 2	"	Steel	250 D
do.	Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Baywood Tank	"	"	216 D
Hillsdale Blvd.	Hillsdale Tank	"	"	1,000 D
28th Ave. near Sunset Terrace	Beresford Tank 1	"	"	2,500 D
do.	Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Bel Aire Tank 1	"	"	250 D
do.	Tank 2	"	"	500 D
do.	Yorktown Tank 1	"	"	500 D
do.	Yorktown Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Ashwood Tank 1	"	"	500 D
End of Broadview Ct.	Sugarloaf Tank	"	"	1,000 D
	<u>19</u>		Total District	<u>15,366</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Chestnut St., Manzanita Ave.	Chestnut Tank 3	Purchases	Steel	250 D	
Chestnut St., Manzanita Ave.	Tank 4	"	"	425 D	
White Oaks - Hilltop Dr.	White Oaks Reservoir	"	Concrete	165 D	
Highland - Northan	Highland Reservoir	"	"	100 D	Inactive
do.	Tank 2	"	Steel	250 D	
do.	Tank 3	"	"	500 D	
Club Dr. near Oakley	Club Dr. Reservoir 1	"	Concrete	50 D	
do.	Reservoir 2	"	Steel	250 D	
Shelford and Lyndhurst	Shelford Tank 2	"	Redwood	100 D	
do.	Tank 3	"	"	100 D	
Wingate and Winding Way	Wingate Tank	"	"	50 D	
Beverly end of Sunset Dr.	Beverly Tank 1	"	Steel	200 D	
do.	Tank 2	"	"	500 D	
do.	Tank 3	"	"	700 D	
Melendy Dr.	Melendy Tank	"	"	250 D	
Crestview Dr. at Leslie Dr.	Station 18 Tank 1	"	Steel	200 D	
do.	Tank 2	"	"	750 D	
Melendy Dr. east of Essex Ct.	Station 19 Tank	"	"	400 D	
Crestview Dr. & Los Vientos Way	Station 20 Tank	"	"	500 D	
735 Loma Ct	Palomar Tank 1	"	Redwood	15 D	
	Tank 2	"	"	15 D	
99 Loma Rd.	Tank 3	"	Steel	78 D	
	<u>22</u>		Total District	<u>5,848</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>South San Francisco Area</u>				
Sta. 1 - Chestnut Ave. & Commercial	Tank	Wells & Purchases	Steel	500 C
Chestnut St.	Reservoir 2	"	Concrete	1,500 D
Off Swift Ave.	Reservoir 1	"	"	1,500 D
Off Spruce Ave.	Reservoir 4, Tank 3	"	Steel	250 D
do.	Tank 4	"	"	250 D
Above Reservoir 4	Reservoir 3, Tank	"	Redwood	50 D
Junipero Serra near Alta Vista	Reservoir 10	Purchases	Steel	500 D
Larch Ave. at Lincoln St.	Reservoir 5	Wells & Purchases	Redwood	50 D
Off Hillside Blvd. near Evergreen	Sunshine Gardens Tank 1	Purchases	Steel	250 D
do.	Tank 2	"	"	500 D
Off Stonegate Dr.	Reservoir 9 Tank	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Reservoir 11 Tank	Purchases	"	1,000 D
End of Green Park Terrace	Reservoir 12	Wells & Purchases	"	1,000 D
			Subtotal	7,850
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Station 101	Purchases	Steel	250 D
	<hr/> 14 <hr/>		Total District	8,100

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sta. 1 - Between Lafayette & Sonora	Collecting Reservoir	Wells	Concrete	1,830 C
Buena Vista & Flora	Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Tank 3	"	"	500 D
Center & Clay	Tank 4	"	"	500 D
Commerce & North Fulton	Tank 5	"	"	500 D
Fresno & Hazelton	Tank 6	"	"	300 D
Lindsay & Edison	Tank 7	"	"	500 D
Sta. 32 - Near Alpine & Plymouth	Tank 8-B	"	Steel	250 D
do.	8-C	"	"	500 D
Sta. 65 - Plymouth Rd. near River Dr.	Tank 10-A	"	"	500 D
do.	10-B	"	"	1,000 D
Sta. 80 - Off Fresno Ave.	Tank 11	"	"	1,000 D
	<u>12</u>		Total District	<u>7,880</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Giddings near High School	Tank 3	Wells	Elevated Steel	300 D
Sta. 12 - Roosevelt Ave.	Tank 2	Wells	Elevated Steel	300 D
	<u>2</u>		Total District	<u>600</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Brookview Ave. & Castlehill Ct.	Johnson Reservoir	Purchases	Concrete	5,000 D
Heritage Pl. & Sunnyhill St.	Harper Reservoir	Purchases	Concrete	4,000 D
Sunnyhill St. e/o Heritage Pl.	Harris Reservoir	Purchases	Concrete	4,000 D
Kanan Rd. w/o Windy Mountain Ave.	Galanis Reservoir	Purchases	Concrete	1,300 D
Kanan Rd. near Golf Course Dr.	Kanan Reservoir	Purchases	Steel	750 D
Duesenberg Dr. & Hillcrest Dr.	Notter Reservoir	Purchases	Steel	6,000
	<u>6</u>		Total District	<u>21,050</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Sta. 2 - Willow St. near Fifth	Tank 1	Wells	Elevated Steel	100 D
			Total District	<u>100</u>
Total Co. Storage Facilities	<u>364</u>	Total Co. Storage Capacity		<u>461,207</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

	<u>FEET</u>	<u>MILES</u>
ANTELOPE VALLEY	131,513	24.90777
BAKERSFIELD	4,077,686	772.289
BEAR GULCH	1,500,688	284.2212
CHICO (1)	1,639,508	310.5129
DIXON	170,397	32.27216
DOMINGUEZ WATER CO.	1,843,889	349.2214
EAST LOS ANGELES	1,431,019	271.0263
HERMOSA REDONDO	1,114,328	211.047
KERN RIVER VALLEY	364,916	69.11288
KING CITY	153,730	29.11553
LIVERMORE	985,421	186.6328
LOS ALTOS SUBURBAN	1,549,886	293.539
MARYSVILLE	293,149	55.52064
OROVILLE	276,340	52.33712
PALOS VERDES	1,791,988	339.3917
REDWOOD VALLEY	158,901	30.09489
SALINAS	1,515,323	286.993
MID-PENINSULA	1,886,699	357.3294
SELMA	381,240	72.20455
SOUTH SAN FRANCISCO (2)	783,406	148.3723
STOCKTON	2,601,381	492.6858
VISALIA	1,956,763	370.5991
WESTLAKE	543,570	102.9489
WILLOWS	184,145	34.87595
TOTAL	27,335,886	5177.251

(1) Includes Hamilton City -

37,777

7.154735

(2) Includes Broadmoor -

73,052

13.83561

CALIFORNIA WATER SERVICE COMPANY

TOTAL COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				4,586	9,784		555		45	14,970
1				16,948	23,068		12,601		849	53,466
1-1/4					362		0			362
1-1/2		3,028		608	25,096		17,499		4,264	50,495
2	1,296	253,326		5,627	207,339		117,635		43,572	628,795
2-3/8							115			115
2-1/2					7,859		9,430			17,289
3	9,105	38,102			29,353		34,153		10,441	121,154
3-1/2	4,310	-284			1,054		318		190	5,588
4	1,205,753	1,370,910	108		46,211	18,566	282,511	9,939	102,324	3,036,322
4-1/2							4,334			4,334
5					2,323		8,051			10,374
5-1/2							690			690
6	7,434,490	2,022,420	54		55,197	43,165	339,365	395,199	566,388	10,856,278
7					340		5,571			5,911
8	5,487,902	842,328			45,137	49,452	158,020	524,371	769,497	7,876,707
8-5/8							272			272
9							899			899
10	376,307	138,397			6,674	10,314	43,800	8,352	26,239	610,083
10-3/4							2,105			2,105
12	1,992,956	225,193	2,306		43,034	72,067	39,682	397,305	106,405	2,878,948
12-3/4							1,947			2,586
14	102,586	7,112	801		684	8,618	7,599	641	4,357	132,398
15			2,324				15,735			18,059
16	159,324	20,702	20,041		4,524	72,599	35,683	17,983	8,392	339,248
17						731				731
18	62,703	15,080	51,776		2,756	50,480	2,028	21,956		206,779
19						14,019				14,019
20	23,811	1,299	50,702		246	15,696	23,307			115,061
21			20,285			2,403				22,688
22										0
24	2,020	1,263	135,788			18,990	5,927			163,988
26							19			19
27			47,709							47,709
30			11,790							11,790
33	0		24,954							24,954
36			36,797							36,797
37			5,795							5,795
42			18,108							18,108
										0
TOTAL	16,862,563	4,938,876	429,338	27,769	511,041	379,047	1,168,543	1,375,746	1,642,963	27,335,886
PERCENT	61.69%	18.07%	1.57%	0.10%	1.87%	1.39%	4.27%	5.03%	6.01%	100.00%
MILES	3193.67	935.39	81.31	5.26	96.79	71.79	221.31	260.56	311.17	5177.25

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	299970	303744	71140	71172
Industrial	698	703		
Public Authorities	3642	3822	2	2
Irrigation	0	0		
Other (specify)	513	492	344	311
Subtotal	304823	308761	71486	71485
Private fire connections			5267	5453
Public fire hydrants			34001	34461
Total	304823	308761	110754	111399

SCHEDULE D-5 Number of Meters and Services on Pipe Systems At Year End - including Hydrants		
Size	Meters	Services
5/8 x 3/4 in.	221175	xxxxxxxx
3/4 in. & 3/4x3/4 in.	0	250523
1 in.	54440	119634
1 1/4 in.	0	1268
1 1/2 in.	7330	1120
2 in.	10126	20147
3, 4, & 5 in.	1921	3187
6 & 8 in.	293	3358
10 & 12 in.	10	223
16 in.	0	2
Total	295295	399462

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	68
3. Used, after repair	2915
4. Found fast, requiring billing adjustment adjustment	
B. Number of meters in service since last test:	
1. 10 years or less	194724
2. More than 10, less than 15	64124
3. More than 15 years	70654

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in 100,000 cubic feet										
Classification of Service	During Current Year							Subtotal	TOTAL	Total Prior Year
	January	February	March	April	May	June	July			
Commercial	6015	5189	4969	6726	8093	10355	41347	95545	92984	
Industrial	390	372	397	430	451	529	2569	5773	5842	
Public Authorities	319	265	247	420	655	923	2829	7466	7251	
Irrigation	10	11	12	13	1	68	115	394	567	
Other water utilities	2	2	1	14	7	3	29	56	59	
Reclaim	5	5	2	24	25	42	103	302	266	
Other	53	24	22	31	32	56	218	533	566	
	6794	5868	5650	7658	9264	11976	47210	110069	107535	
Total population served 1570860										



CALIFORNIA WATER SERVICE COMPANY

SCHEDULE D-8

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and amendments as of March 12, 01, are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
Bakersfield	5/25/73	5/19/98
Bakersfield North Garden	9/1/00	
Bear Gulch	9/15/72	10/26/94
Bolsa Knolls	7/6/89	8/25/95
City of Commerce	10/6/87	8/26/91
Chico	2/18/66	9/12/90
Dixon	11/26/82	11/14/96
East Los Angeles	8/23/54	1/7/99
Hamilton City	8/23/77	
Hermosa Redondo	6/18/65	7/27/00
King City	9/17/91	4/28/00
Las Lomas	7/6/89	3/5/92
Livermore	11/1/68	12/20/00
Los Altos Suburban	6/14/68	12/15/94
Marysville	6/2/67	9/17/98
Oak Hills	7/6/89	2/1/01
Oroville	4/16/54	2/24/76
Palos Verdes	10/19/76	
Salinas	4/7/72	1/12/00
Salinas Hills	12/18/87	6/5/00
San Carlos	6/18/76	
San Mateo	11/6/70	6/3/94
Selma	5/14/82	3/21/00
South San Francisco	6/18/76	11/20/98
Stockton	2/20/80	
Visalia	6/18/76	3/13/98
Willows	10/29/65	12/7/90
Westlake	7/13/84	9/30/93

3/21/01



CALIFORNIA WATER SERVICE COMPANY
1720 NORTH FIRST STREET • SAN JOSE, CA 95112 • 4598 • (408)367-8200

August 20, 2001

Public Utilities Commission
Ms. Seaneen Wilson
505 Van Ness Avenue
San Francisco, CA 94102

Dear Ms. Wilson;

Enclosed is one copy of our 2000 Annual Report for California Water Service Co. The prior year numbers have been restated to reflect the acquisition of Dominguez Water Company, which was accounted for as a pooling of interests.

If you have any further questions please feel free to give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read "Calvin L. Breed".

Calvin L. Breed
Controller

Enclosure

Cc: Tom Smegal