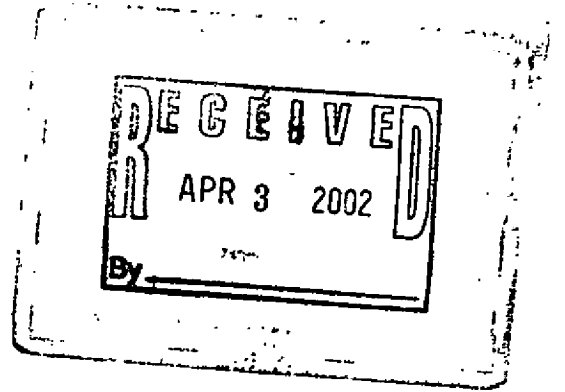


Received _____
Examined _____

CLASS A
WATER UTILITIES

U# _____



2001
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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(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 2001 Annual Report)

BALANCE SHEET DATA	January 1, 2001	December 31, 2001	Annual Average
1 Intangible Plant	3,975,262	4,158,675	4,066,968
2 Land and Land Rights	10,499,742	10,553,111	10,526,426
3 Depreciable Plant	774,880,829	836,352,650	805,616,739
4 Gross Plant in Service	789,355,832	851,064,435	820,210,134
5 Less: Accum. Depreciation	260,555,252	275,866,915	268,211,084
6 Net Water Plant in Service	528,800,580	575,197,520	551,999,050
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	31,075,098	26,475,271	28,775,185
9 Materials and Supplies	2,598,560	1,930,854	2,264,707
10 Less: Advances for Construction	105,098,612	106,581,623	105,840,117
11 Less: Contribution in Aid of Construction	53,873,877	62,827,838	58,350,857
12 Less: Accumulated Deferred Income Tax Credit	65,186,986	62,535,168	63,861,077
13 Net Plant Investment	338,314,763	371,659,016	354,986,889

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	143,208,588	139,963,474	141,586,031
18 Common Equity (Lines 14-17)	192,416,033	189,170,919	190,793,476
19 Preferred Stock	3,475,000	3,475,000	3,475,000
20 Long-Term Debt	187,278,738	204,253,320	195,766,029
21 Notes Payable	14,500,000	22,000,000	18,250,000
22 Total Capitalization (Lines 18-21)	397,669,771	418,899,239	408,284,505

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

23	Unmetered Water Revenue	27,679,834
24	Fire Protection Revenue	3,270,045
25	Irrigation Revenue	43,294
26	Metered Water Revenue	207,359,654
27	Total Operating Revenue	238,352,827
28	Total Operating Expenses	175,818,019
29	Depreciation Expense (Composite Rate 2.57%)	18,177,285
30	Amortization and Property Losses	82,062
31	Property Taxes	4,485,587
32	Taxes Other Than Income Taxes	4,807,668.15
33	Total Operating Rev. Deductions Before Taxes	203,370,622
34	California Corp. Franchise Tax	1,598,279
35	Federal Corporate Income Tax	7,169,237
36	Total Operating Revenue Deduction After Taxes	212,138,137
37	Net Operating Income (Loss) - California Water Operations	26,214,690
38	Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	3,262,109
39	Income Available for Fixed Charges	29,476,799
40	Interest Expense	15,894,611
41	Net Income (Loss) Before Dividends	13,582,188
42	Preferred Stock Dividends	152,901
43	Net Income (Loss) Available for Common Stock	13,429,287

OTHER DATA

44	Refunds of Advances for Construction	4,390,807
45	Total Payroll Charged to Operating Expenses	36,967,867
46	Purchased Water	70,945,453
47	Power	20,685,873
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)

49	Metered Service Connections
50	Flat Rate Service Connections
51	Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
	345,522	349,932	347,727
	71,220	72,096	71,658
	416,742	422,028	419,385

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:

NISH INC. Date: **February, 2001**
(EPTCO Water System, Tulco Water Company,
Buhl Water System, Nish Water System)

MULLEN WATER COMPANY Date: **January, 2001**

- 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	876,177,174.47	820,430,930.54
3	107	Utility plant adjustments			
4		Total Utility Plant		876,177,174.47	820,430,930.54
5	250	Reserve for depreciation of utility plant	6	-274,740,644.52	-259,222,067.28
6	251	Reserve for amortization of limited term utility investment	6	-1,487,076.42	-1,324,321.95
7	252	Reserve for amortization of utility plant acquisition adjustment	6	10,731.25	-8,863.09
8		Total utility plant reserves		-276,216,989.69	-260,555,252.32
9		Total utility plant less reserve		599,960,184.78	559,875,678.22
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	6	464,383.37	501,674.77
13	253	Reserve for depreciation and amortization of other property	6	-20,686.15	-20,686.15
14		Other physical property less reserve		443,697.22	480,988.62
15	111	Investments in associated companies	8	0.00	0.00
16	112	Other investments	8	13,702,068.61	10,829,982.79
17	113	Sinking funds	8	0.00	0.00
18	114	Miscellaneous special funds	8	0.00	0.00
19		Total investment and fund accounts		14,145,765.83	11,310,971.41
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		49,554.24	2,163,754.61
23	121	Special deposits	8	-17,794.38	66,049.53
24	122	Working Funds		102,320.45	85,427.54
25	123	Temporary cash investments			0.00
26	124	Notes receivable	9		0.00
27	125	Accounts receivable		27,157,384.92	23,426,206.31
28	126	Receivables from associated companies	9	-4,125,544.13	-1,197,730.13
29	131	Materials and supplies		2,005,860.60	2,598,559.78
30	132	Prepayments	9	4,657,110.71	3,137,705.01
31	133	Other current and accrued assets	9	0.00	0.00
32		Total current and accrued assets		29,828,892.41	30,279,972.65
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	10	3,731,694.00	3,747,153.00
36	141	Extraordinary property losses	11	0.00	0.00
37	142	Preliminary survey and investigation charges		0.00	0.00
38	143	Clearing accounts		969,707.87	799,845.09
39	145	Other work in progress		1,824,880.63	1,303,103.21
40	146	Other deferred debits	11	74,756,870.72	76,658,391.61
41		Total deferred debits		81,283,153.22	82,508,492.91
42		Total assets and other debits		725,217,996.24	683,975,115.19
43					
44					
45					
46					
47					
49					
50					
51					
52					
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
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
7	151	Capital stock expense	11	120,610.07	120,610.07
8	270	Capital surplus	12		0.00
9	271	Earned surplus	12	139,963,473.72	143,208,588.45
10		Total corporate capital and surplus		192,766,528.62	196,011,643.35
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	200,865,000.00	183,105,000.00
19	211	Receiver's Certificates			0.00
20	212	Advances from associated companies	14		0.00
21	213	Miscellaneous long-term debt	14	4,094,152.09	4,173,737.81
22		Total long-term debt		204,959,152.09	187,278,737.81
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	14	22,000,000.00	14,500,000.00
26	221	Notes receivable discounted			0.00
27	222	Accounts payable		32,558,381.63	27,590,154.64
28	223	Payables to associated companies	14		0.00
29	224	Dividends declared			0.00
30	225	Matured long-term debt			0.00
31	226	Matured interest			0.00
32	227	Customers' deposits		1,261,274.66	1,237,587.80
33	228	Taxes accrued	15	1,097,116.64	2,668,270.52
34	229	Interest accrued		2,524,321.19	2,509,793.99
35	230	Other current and accrued liabilities	14	2,085,192.74	2,132,320.46
36		Total current and accrued liabilities		61,526,286.86	50,638,127.41
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	10	0.00	0.00
40	241	Advance for construction	16	106,581,622.76	105,098,612.08
41	242	Other deferred credits	16	89,881,308.82	85,006,502.58
42		Total deferred credits		196,462,931.58	190,105,114.66
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	17	212,015.89	169,251.28
46	255	Insurance reserve	17		0.00
47	256	Injuries and damages reserve	17	753,034.80	1,005,291.40
48	257	Accrued employees' benefits	17	5,635,201.45	4,766,465.25
49	258	Other reserves	17	75,006.88	126,607.23
50		Total reserves		6,675,259.02	6,067,615.16
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	18	62,827,838.07	53,873,876.80
54		Total liabilities and other credits		725,217,996.24	683,975,115.19
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	238,352,826.80
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	21-23	175,818,198.96
6	503	Depreciation	6	18,177,285.26
7	504	Amortization of limited-term utility investments		82,062.17
8	505	Amortization of utility plant acquisition adjustments		0.00
9	506	Property losses chargeable to operations	23	0.00
10	507	Taxes	23	18,060,770.72
11		Total operating revenue deductions		212,138,317.11
12		Net operating revenues		26,214,509.69
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		26,214,509.69
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	24	575,958.49
19	522	Revenues from lease of other physical property		375,429.48
20	523	Dividend revenues		7.04
21	524	Interest revenues		61,106.17
22	525	Revenues from sinking and other funds		-1,314.76
23	526	Miscellaneous nonoperating revenues	24	3,058,372.16
24	527	Non-operating revenue deductions (Dr.)	24	-503,800.33
25		Total other income		3,565,758.25
26		Gross income		29,780,267.94
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	13	-14,854,978.20
30	531	Amortization of debt discount and expense	10	-84,934.58
31	532	Amortization of premium on debt (Cr.)	10	-102,909.00
32	533	Taxes assumed on interest		0.00
33	534	Interest on debt to associated companies		0.00
34	535	Other interest charges	24	-1,709,444.96
35	536	Interest charged to construction (Cr.)		857,656.00
36	537	Miscellaneous amortization		1,868.16
37	538	Miscellaneous income deductions	24	-305,337.30
38		Total income deductions		-16,198,079.88
39		Net income		13,582,188.06
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		13,582,188.06
45				
46				
47				
48				
49				
50				
51				
52				

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)	789,399,929.99	64,944,021.93	5,227,329.71	576,473.57	849,693,095.78
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	31,075,098.30			(4,599,827.08)	26,475,271.22
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			21,778.00	8,807.49
100-6	Utility plant in process of reclassification	0.00				0.00
	Total utility plant	820,462,057.78	64,944,021.93	5,227,329.71	-4,001,575.51	876,177,174.49

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 Retirements During Year	Other Debits or (Credits)	Balance End of Year
	I. INTANGIBLE PLANT					
301	ORGANIZATION	362,539.23	5,654.66		1,687.00	369,880.89
302	FRANCHISES AND CONSENTS	71,156.63				71,156.63
303	OTHER INTANGIBLE PLANT	3,541,565.74	180,914.12	739.42-	4,049.45-	3,717,636.99
	TOTAL INTANGIBLE PLANT	3,975,261.60	186,568.78	739.42-	2,362.45-	4,158,674.51
	II. LANDED CAPITAL					
306	LAND AND LAND RIGHTS	10,499,742.12	40,560.39		12,808.00	10,553,110.51
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	419,787.38	76,814.05		20,878.84	517,480.27
312	COLLECTING AND IMPOUNDING RESERVOIRS	730,094.64		649.86-		729,444.78
313	LAKE, RIVER AND OTHER INTAKES	15,527.10	9,002.38			24,529.48
315	WELLS	19,505,234.14	1,065,109.22	716,198.72-	220,548.33	20,074,692.97
316	SUPPLY MAINS	1,986,611.78				1,986,611.78
	TOTAL SOURCE OF SUPPLY PLANT	22,657,255.04	1,150,925.65	716,848.58-	241,427.17	23,332,759.28
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	11,895,934.80	638,440.63	71,149.10-	1,564.16	12,464,790.49
3211	PAVEMENT	470,402.95	25,195.34	1,787.52-		493,810.77
324	PUMPING EQUIPMENT	48,372,720.91	5,721,739.15	1,184,076.60-	108,529.46	53,018,912.92
325	OTHER PUMPING PLANT	870,102.13	246,918.86			1,117,020.99
	TOTAL PUMPING PLANT	61,609,160.79	6,632,293.98	1,257,013.22-	110,093.62	67,094,535.17
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	911,868.93	247,191.66	435.21-		1,158,625.38
332	WATER TREATMENT EQUIPMENT	19,054,859.94	2,690,210.10	159,667.14-		21,585,402.90
	TOTAL WATER TREATMENT PLANT	19,966,728.87	2,937,401.76	160,102.35-		22,744,028.28
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	858,346.06	100,523.91	1,762.80-		957,107.17
3411	PAVEMENT	310,649.15	479,160.70			789,809.85
342	RESERVOIRS AND TANKS	38,822,612.18	4,296,442.07	71,191.18-	54,526.34	43,102,389.41
343	TRANS AND DIST MAINS	390,132,532.98	23,906,483.28	665,666.76-	155,503.71	413,528,853.21
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	107,024,667.18	7,944,596.76	136,305.09-	25,987.84-	114,806,971.01
346	METERS	46,465,477.76	2,758,278.21	269,798.45-	93,178.39-	48,860,779.13
348	HYDRANTS	40,019,199.31	2,511,736.75	69,226.25-	2,234.19	42,463,944.00
	TOTAL TRANS AND DIST PLANT	623,974,633.68	41,997,221.68	1,213,950.53-	93,098.01	664,851,002.84
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	16,957,730.21	2,643,957.58	126,033.77-		19,475,654.02
3711	PAVEMENT	823,027.82				823,027.82
3720	OFFICE FURNITURE AND EQUIPMENT	4,348,982.22	165,458.42	141,404.26-	7,356.97	4,380,393.35
3721	OFFICE EQUIPMENT - COMPUTERS	11,035,446.33	5,815,550.19	450,061.43-		16,400,935.09
3722	OPERATION CONTROL SYSTEMS					
373	TRANSPORTATION EQUIPMENT	8,914,665.29	2,319,915.55	1,038,563.51-	144,001.47-	10,052,015.86
374	STORES EQUIPMENT	583,088.94	55,893.44			638,982.38
375	LABORATORY EQUIPMENT	721,236.87	374,893.07	4,035.15-		1,092,094.79
376	COMMUNICATION EQUIPMENT	994,956.67	174,151.12	53,220.89-	2,347.69	1,118,234.59
377	POWER OPERATED EQUIPMENT	353,618.85	84,672.86	16,286.72-		422,004.99
378	TOOLS, SHOP AND GARAGE EQUIPMENT	2,882,302.64	778,046.86	82,716.58-	120,322.00	3,697,954.92
379	OTHER GENERAL PLANT	73,155.23	17,249.72	985.93-		89,419.02
	TOTAL GENERAL PLANT	47,688,211.07	12,429,788.81	1,913,308.24-	13,974.81-	58,190,716.83
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	14,949.12				14,949.12
391	UTILITY PLANT PURCHASED	66,419.79	86,019.74		36,588.39-	115,851.14
	DIST GO PLANT ALLOCATION	(0.03)		0.03	0.02	0.02
	OTHER GO PLANT ALLOCATION	(1,052,432.06)	(516,758.86)	34,686.60	171,972.40	(1,362,531.92)
	TOTAL UNDISTRIBUTED ITEMS	(971,063.18)	(430,720.12)	34,686.63	135,384.03	(1,231,712.64)
	TOTAL UTILITY PLANT IN SERVICE	789,399,929.99	64,944,021.93	(5,227,329.71)	576,473.57	849,693,095.78

SCHEDULE A-1b
FRANCHISES OWNED & CONTROLLED

A/C 2511-03 (AMORTIZATION)

DESCRIPTION			A/C 1013-302	UNAMORT	2001	UNAMORT
DIST	GOVERNMENT ENTITY	EXPIRES	COST	COST	TOTAL	COST
				1/1/01	AMORT	12/31/01
BK	KERN COUNTY 2/62	PERP	20,157.00	16,128.00	504.00	15,624.00
	CBK - 1541	1/19/14	1,156.67	306.62	23.64	282.98
			<u>21,313.67</u>	<u>16,434.62</u>	<u>527.64</u>	<u>15,906.98</u>
ELA	MONTEBELLO - 1529	3/25/24	1,980.87	971.10	41.64	929.46
	MONTEBELLO - 670	8/17/04	761.84	56.12	15.72	40.40
	MONTEBELLO - 687	2/29/05	361.85	30.08	7.44	22.64
	MONTEBELLO - 789	8/21/07	556.53	76.91	11.40	65.51
	COUNTY OF LA - 8423	12/31/12	1,667.00	800.64	66.72	733.92
	COMMERCE - 2893	5/19/14	16,602.85	4,553.42	339.48	4,213.94
	VERNON - 2490	7/19/14	978.00	270.07	20.04	250.03
			<u>22,908.94</u>	<u>6,758.34</u>	<u>502.44</u>	<u>6,255.90</u>
HR	COUNTY OF LA - 8423	12/31/12	<u>1,667.00</u>	<u>800.64</u>	<u>66.72</u>	<u>733.92</u>
KC	CO. OF MONTEREY 2/8/50	PERP	<u>225.90</u>	<u>180.48</u>	<u>5.64</u>	<u>174.84</u>
LAS	CO. OF SANTA CLARA - 174	2/13/01	522.72	1.17	1.17	0.00
	SUNNYVALE 11/5/55 468	PERP	2,356.00	1,885.44	58.92	1,826.52
	CUPERTINO 10/1/68 62	PERP	500.69	399.36	12.48	386.88
	LOS ALTOS 301	PERP	15,158.20	12,126.72	378.96	11,747.76
	LOS ALTOS HILLS 1676	PERP	689.00	552.96	17.28	535.68
			<u>19,226.61</u>	<u>14,965.65</u>	<u>468.81</u>	<u>14,496.84</u>
SLN	CO. OF MONTEREY 2/8/50 703	PERP	<u>225.89</u>	<u>180.48</u>	<u>5.64</u>	<u>174.84</u>
MPS	CITY OF SAN CARLOS 1192	PERP	<u>702.39</u>	<u>560.64</u>	<u>17.52</u>	<u>543.12</u>
STK	CITY OF STOCTON - 115	1/1/14	<u>1,175.82</u>	<u>305.58</u>	<u>23.52</u>	<u>282.06</u>
VIS	CITY OF VISALIA	PERP	<u>1,190.50</u>	<u>952.32</u>	<u>29.76</u>	<u>922.56</u>
PV	CITY OF ROLL HILLS 10/20/58	PERP	250.00	199.68	6.24	193.44
	COUNTY OF LA	12/31/12	1,666.00	799.20	66.60	732.60
	CITY OF RANCHO PV	12/31/02	403.91	53.76	26.88	26.88
			<u>2,319.91</u>	<u>1,052.64</u>	<u>99.72</u>	<u>952.92</u>
DOM	CITY OF COMPTON		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL COMPANY			<u>71,156.63</u>	<u>42,391.39</u>	<u>1,747.41</u>	<u>40,643.98</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	
				13,135.82	71,525.13	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	1,831.20		
				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 4,275.75	19,496.89
					19,496.89	
ELA	1-14	38	Telegraph Road			
	1-45	Res 6 Res 6	Dwiggins St. E/O Bostwick		1,571.07 819.51	
	1-52	47	Olympic Blvd. and Downey Rd	1,467.00		
				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	
	1-23	21-02	Abandon well - 02 transfer to HRD		(6,447.00)	
	1-23	21-01	Abandon well - 01 transfer to HRD		(9,347.00)	
				0.00	48,531.88	48,531.88

LIV

LIV						
1-8		Mocho wellsite, Mines Rd. S/O Tesla Rd	78.56			
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.		<u>13,443.40</u>		
			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 Estrelta Ct.		1,799.00		
1-129		Cutter wellsite (No. Los Altos), Portola Ave.	59.00 65.00			
1-22	16	Wellsite - Chelsea/Miravale Sold 1-31-2001	10,617.39 <u>(10,617.39)</u>			
			4,049.51	1,799.00		5,848.51
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.		<u>733.38</u>		
			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		3,998.72		
1-53		wellsite at pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68		
			<u>0.00</u>	<u>18,942.95</u>		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)		<u>131.00</u>		
			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		
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		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
KERN						
			North of the west end of Simetta St. (land)		1,000.00	1,000.00
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	<u>36,655.52</u>	42,390.98
			TOTAL	<u>31,964.24</u>	<u>432,419.13</u>	<u>464,383.37</u>
			Ending Balance		<u>464,383.37</u>	

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

Item	Account 250 Utility Plant	Account 251 Limited-Term Utility Investments	Account 252 Utility Plant Acquisition Adjustments	Account 253 Other Property
Balance in reserves at beginning of year	259,234,147.94	1,324,321.95	8,863.09	20,686.15
Add: Credit to reserves during year				
a. Charged to Account 503, 504	18,164,056.15	162,754.47		
b. Charged to Account 265	1,785,782.00			
c. Charged to clearing accounts	1,144,441.80			
d. Salvage recovered				
e. All other credits **	849,173.70			0.00
Total Credits	21,943,453.65	162,754.47	0.00	0.00
Deduct: Debits to reserves during year				
a. Book cost of property retired	5,816,492.60			
b. Cost of removal	467,856.16			
c. All other debits ***	152,608.83		-1,868.16	
Total Debits	6,436,957.59	0.00	-1,868.16	0.00
Balance in reserve at year end	274,740,644.00	1,487,076.42	10,731.25	20,686.15

* COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.57%

** EXPLANATION OF ALL OTHER CREDITS:

Account 250 - Transfer in credit 849,173.70

*** EXPLANATION OF ALL OTHER DEBITS:

Account 250 - Transfer out 152,608.83

Account 252 - Amortization charged to 537 1,868.16

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	195,050.84	16,678.00	0	0	211,728.84
312	COLLECTING & IMPOUNDING RESERVOIR	458,619.35	21,712.00	1,157.86	0	479,173.49
313	LAKE, RIVER, AND OTHER INTAKES	8,793.78	452	0	0	9,245.78
314	SPRINGS AND TUNNELS	0	0	0	0	-
315	WELLS	12,302,110.08	736,910.20	739,611.72	207,178.29	12,092,230.27
316	SUPPLY MAINS	982,230.47	45,669.00	0	0	1,027,899.47
317	OTHER SOURCE OF SUPPLY PLANT	0	0	0	0	-
	TOTAL SOURCE OF SUPPLY PLANT	13,946,804.52	821,421.20	740,769.58	207,178.29	13,820,277.85
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	4,766,825.82	398,396.00	72,936.62	10,399.96	5,081,885.24
322	BOILER PLANT EQUIPMENT	0	0	0	0	-
323	OTHER POWER PRODUCTION EQUIPMENT	0	0	0	0	-
324	PUMPING EQUIPMENT	18,162,542.90	1,646,517.18	1,184,162.07	44,895.72	18,580,002.29
325	OTHER PUMPING PLANT	256,819.13	11,536.00	1.00	0	268,354.13
	TOTAL PUMPING PLANT	23,186,187.85	2,056,449.18	1,257,099.69	55,295.68	23,930,241.66
	III. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	177,952.63	47,113.21	439.21	0	224,626.63
332	WATER TREATMENT EQUIPMENT	3,748,365.95	755,522.49	159,667.14	1,590.16	4,342,631.14
	TOTAL WATER TREATMENT PLANT	3,926,318.58	802,635.70	160,106.35	1,590.16	4,567,257.77
	IV. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	545,582.64	36,436.00	2,627.80	0	579,390.84
342	RESERVOIRS AND TANKS	15,099,324.47	985,332.15	71,192.18	22,518.32	15,990,946.12
343	TRANSMISSION & DISTRIBUTION MAINS	118,464,800.60	7,328,680.99	665,814.87	318,128.62	124,809,538.10
344	FIRE MAINS	109,094.87	5,834.00	0	0	114,928.87
345	SERVICES	39,360,193.62	3,614,364.82	136,305.09	162,675.85	42,675,577.50
346	METERS	10,801,720.69	1,453,770.00	269,798.45	9,822.30	11,995,514.54
347	METER INSTALLATIONS	0	0	0	0	-
348	HYDRANTS	14,055,029.37	957,719.14	71,991.14	24,924.64	14,915,832.73
349	OTHER TRANS AND DIST MAINS	0	0	0	0	-
	TOTAL TRANS AND DIST MAINS	198,435,746.26	14,382,137.10	1,217,729.53	518,425.13	211,081,728.70
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	4,948,103.28	550,857.00	126,827.19	3,145.30	5,368,987.79
372	OFFICE FURNITURE AND EQUIPMENT	7,961,369.86	1,564,682.54	626,565.69	7,566.12	8,907,052.83
373	TRANSPORTATION EQUIPMENT	4,530,121.85	1,423,420.01	1,531,429.66	186,243.45	4,608,355.65
374	STORES DISTRIBUTION	351,804.48	42,445.32	24,416.32	0	369,833.48
375	LABORATORY EQUIPMENT	375,343.29	40,905.00	4,048.15	0	412,200.14
376	COMMUNICATIONS EQUIPMENT	698,200.11	64,922.69	55,951.89	76.50	707,094.41
377	POWER OPERATED EQUIPMENT	165,943.49	11,164.00	16,752.72	0	160,354.77
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	1,202,325.24	259,515.41	91,852.50	26,743.53	1,343,244.62
379	OTHER GENERAL PLANT	32,983.86	3,804.00	1,388.93	0	35,398.93
390	OTHER TANGIBLE PROPERTY	117,643.81	0	0	0	117,643.81
391	WATER PLANT PURCHASE	996	0	0	0	996.00
	TOTAL GENERAL PLANT	20,147,555.65	3,961,715.97	2,479,233.05	163,844.24	21,793,882.81
	GO PLANT ALLOCATION	(408,464.62)	(80,905.31)	38,445.43	(1,819.77)	(452,744.27)
	TOTAL DEPRECIATION	259,642,612.86	22,024,359.15	5,854,938.20	618,645.02	274,740,644.52

SCHEDULE A-4 Account No. 111 - Investments in Associated Companies NONE	
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SCHEDULE A-5 Account No. 112 - Other Investments	
Name and Description of Property	Balance End of Year
Mutual Fund - Director's Deferred Compensation Plan	690,819.29
Money Market - SERP	695,239.22
Investment in Dominguez units	2,361,210.52
Unregulated Utility Investment	9,954,799.58
Total	13,702,068.61

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	
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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	1,214.89
53885 Bakersfield	Street Repair Guarantee	1,023.00
53926 Cityredondo	Street Repair Guarantee	300.00
54841 City Ssf	Street Repair Guarantee	500.00
Antenna Lease - MetroPCS	Trade Deposit	-25,000.00
24307 Johns-Manv	Trade Deposit	42.84
Unico Chem/Chem Quip	Trade Deposit	-443.32
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		-17,794.38

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)	-267,475.47
California Water Service Utility Services	(3,892,371.66)
New Mexico Water Service Company	80,186.97
Washington Water Service Company	(45,883.97)
Total	-4,125,544.13

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Amount
Rent	11,148.00
Taxes - Other	2,351,050.23
Insurance	1,092,987.96
Water Charges	-100,423.01
PeopleSoft - Prepaid Maintenance	149,396.40
Inter-Tel Technology - Prepaid Maintenance	41,280.00
DWR Loan Administrative Fee	68,667.66
DWR Loan Restrict Cash	887,229.15
Other - Calwater	4,802.02
Other - Dominguez	150,972.30
Total	4,657,110.71

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

NONE

0.00

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	36,935.00	0.00	1,617.00	35,318.00
9.25% Series N	3,000,000.00	93,723.04	06/05/70	11/01/00	50,465.00	0.00	2,210.00	48,255.00
9.25% Series O	3,000,000.00	94,103.11	04/06/71	11/01/00	50,690.00	0.00	2,220.00	48,470.00
7.875% Series P	3,000,000.00	32,872.65	12/20/72	11/01/02	1,738.00	0.00	953.00	785.00
8.50% Series S	3,000,000.00	35,451.03	03/28/74	11/01/03	2,936.00	0.00	1,047.00	1,889.00
9.25% Series U	4,000,000.00	134,600.78	08/01/76	11/01/03	72,991.00	0.00	3,197.00	69,794.00
8.60% Series V	3,000,000.00	87,540.33	03/29/78	11/01/06	42,021.00	0.00	1,841.00	40,180.00
9.375% Series W	4,000,000.00	147,048.14	08/30/78	11/01/07	80,052.00	0.00	3,506.00	76,546.00
10.00% Series X	5,000,000.00	184,954.87	04/30/80	11/01/05	103,383.00	0.00	4,528.00	98,855.00
12.875% Series AA	35,000,000.00	2,798,652.99	10/18/83	11/01/13	1,913,205.00	0.00	83,790.00	1,829,415.00
9.48% Series BB	18,000,000.00	234,571.45	09/15/88	11/01/08	67,248.00	0.00	16,168.00	51,080.00
9.86% Series CC	20,000,000.00	205,442.31	12/27/90	11/01/20	127,018.00	0.00	7,053.00	119,965.00
8.63% Series DD	20,000,000.00	185,964.89	11/05/92	11/01/22	130,287.00	0.00	6,614.00	123,673.00
7.90% Series EE	20,000,000.00	178,971.40	06/14/93	11/01/23	130,005.00	0.00	6,338.00	123,667.00
6.95% Series FF	20,000,000.00	161,361.08	10/01/93	11/01/23	118,186.00	0.00	5,762.00	112,424.00
6.98% Series GG	20,000,000.00	163,735.05	11/01/93	11/01/23	120,259.00	0.00	5,863.00	114,396.00
DOM-J	4,000,000.00			01/01/23	138,778.00	0.00	6,312.00	132,466.00
DOM-K	5,000,000.00			12/01/12	159,633.00	0.00	13,308.00	146,325.00
Senior Notes:								
7.28% Series A	20,000,000.00	136,922.94	11/01/95	11/01/25	112,716.00	0.00	4,539.00	108,177.00
6.77% Series B	20,000,000.00	151,734.14	03/03/99	11/01/28	142,758.00	0.00	5,129.00	137,629.00
8.15% Series C	20,000,000.00	146,662.70	11/01/00	11/01/30	145,849.00	0.00	4,889.00	140,960.00
7.13% Series D	20,000,000.00	172,384.58	09/26/01	11/01/31		172,384.58	959.58	171,425.00
TOTAL	272,500,000.00	5,418,438.92			3,747,153.00	172,384.58	187,843.58	3,731,694.00

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

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

Item	Balance End of Year
Prepaid taxes received on extension agreements	14,792,379.52
Prepaid taxes received on contributions	9,009,452.93
Federal Tax Regulatory/Deferred Assets	25,021,836.00
California Tax Regulatory/Deferred Assets	18,362,613.26
Intangible Asset - SERP	580,000.00
Post-Retirement Benefit Other Than Pension Regulatory Asset	4,186,000.00
Accrued Vacation Regulatory Asset	2,872,562.00
Deferred Debit - Catholic Well	-28,327.71
Def DWR Loan	-39,645.28
Total	74,756,870.72

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	8,000,000	0	6,309,750	19,717,406		16,565,035
Total	8,380,000		6,448,750	23,192,406		16,717,936

SCHEDULE A-18a Record of Stockholders at End of Year			
Common Stock Name	Number of Shares	Preferred Stock Name	Number of Shares
California Water Service Group	6,309,750	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	143,208,588.45
CREDITS	
400 Credit balance transferred from income account	13,582,188.06
401 Miscellaneous credits to surplus	220,633.00
Total Credits	13,802,821.06
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.76
412 Dividend appropriations - Common stock	16,565,035.03
413 Miscellaneous reservations of surplus	330,000.00
414 Miscellaneous debits to surplus	0.00
Total debits	17,047,935.79
Balance end of year	139,963,473.72

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	2,565,000.00	7.875%	202,978.13	203,175.02
Series S	03/28/74	11/01/03	3,000,000.00	2,580,000.00	8.50%	220,362.51	220,575.00
Series BB	09/15/88	11/01/08	18,000,000.00	11,520,000.00	9.48%	1,354,000.00	1,354,000.00
Series CC	12/27/90	11/01/20	20,000,000.00	18,500,000.00	9.86%	1,832,316.66	1,833,960.00
Series DD	11/05/92	11/01/22	20,000,000.00	19,100,000.00	8.63%	1,655,521.66	1,656,960.00
Series EE	06/14/93	11/01/23	20,000,000.00	19,200,000.00	7.90%	1,523,383.34	1,524,700.00
Series FF	10/01/93	11/01/23	20,000,000.00	19,200,000.00	6.95%	1,340,191.66	1,341,350.00
Series GG	11/01/93	11/01/23	20,000,000.00	19,200,000.00	6.98%	1,345,976.68	1,347,140.02
Domz J	12/8/92	12/8/22	4,000,000.00	4,000,000.00	8.86%	349,021.82	531,600.00
Domz K	11/1/97	11/1/12	5,000,000.00	5,000,000.00	6.94%	341,734.18	347,000.00
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%	1,227,186.00	1,254,204.00
Series C	11/1/00	11/1/30	20,000,000.00	20,000,000.00	8.15%	1,630,000.00	1,630,000.00
Series D	9/26/01	11/1/31	20,000,000.00	20,000,000.00	7.13%	376,305.56	138,638.90
TOTAL			213,000,000.00	200,865,000.00		14,854,978.20	14,839,302.94

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 - RALSTON	7/1/89	6/1/04	265,000.00	74,963.61	10.50%		
Promissory Note - NLAS	7/1/82	10/1/01	900,000.00	0.00	16%	8,520.03	11,360.00
Promissory Note - Olcese	3/1/00	3/1/12	346,864.00	280,896.00		0.00	0.00
Promissory Note - Vanoni	12/8/99	2011	150,000.00	146,302.17	8.00%	12,000.00	12,000.00
DWR Loan - Excess Revenue & Interest				705,832.30		0.00	0.00
DWR Loan - Lakeland	1/1/97	12/31/26	514,382.00	468,406.40	3.37%	15,888.90	15,888.90
DWR Loan - Kernville	8/6/84	1/1/20	550,957.00	410,224.00	7.40%	30,550.44	30,550.44
DWR Loan - Arden	6/7/79	1/1/11	399,640.00	228,174.19	7.40%	17,767.02	17,767.02
DWR Loan - Bodfish	1/1/84	1/1/13	257,477.00	165,850.50	7.40%	12,762.36	12,762.36
DWR Loan - Squirrel Mountain	4/1/96	1/1/31	841,508.00	769,849.17	5.91%	23,100.36	23,100.36
DWR Loan - Coast Springs		2011		34,429.36	7.40%	4,112.52	4,112.52
DWR Loan - Rancho del Paradiso/Armstrong		2019/2016		142,317.37	7.40%	9,980.46	9,980.46
DWR Loan - Lucerne		2021		666,907.02	7.40%	50,857.20	50,857.20
				4,094,152.09		185,539.29	188,379.26

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	22,000,000	Various	1,174,971.31	1,234,488.05

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

SCHEDULE A-30 Account No. 230 - Other Current and Accrued Liabilities	
Item	Amount
Reserve - Rancho Dominguez moving expense	167,155.00
Unearned Revenue	1,698,657.00
DWR Loan - current liability due	28,403.46
DWR Loan - P&L amortization	115,796.12
Audit Fee	39,794.00
Legal Fee	35,000.00
Customer Account Cr	-1.50
Olcese Recharge Facility	388.66
Total	2,085,192.74

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	2,402,358.24	2,285,125.32	4,485,586.97	4,643,863.81		2,266,098.10	2,263,108.62
State corporation franchise tax	-58,597.02	0.00	1,598,278.60	2,266,643.52		-726,961.94	0.00
State unemployment insurance tax	0.00	0.00	42,537.85	42,537.85		0.00	0.00
Other state and local taxes	1,456,475.86	97,006.45	2,134,161.19	2,103,714.76		1,495,987.13	87,941.61
Federal unemployment insurance tax	0.00	0.00	37,439.06	37,439.06		0.00	0.00
FICA	0.00	0.00	2,593,530.05	2,593,530.05		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	-1,131,966.56	0.00	7,169,237.00	7,975,277.09		-1,938,006.65	0.00
TOTAL	2,668,270.52	2,382,131.77	18,060,770.72	19,663,006.14	0.00	1,097,116.64	2,351,050.23

* 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	XXXXXXXXXXXXXXXXXX	105,098,612.08
2	Additions during year	XXXXXXXXXXXXXXXXXX	7,227,729.68
3	Subtotal - beginning balance plus additions	XXXXXXXXXXXXXXXXXX	112,326,341.76
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	4,390,807.00	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	0.00	XXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXX
9	Total refunds	4,390,807.00	XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 265, Contributions in Aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	1,353,912.00	XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265	1,353,912.00	XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts	0.00	XXXXXXXXXXXXXXXXXX
15	Subtotal - Charges during year	5,744,719.00	XXXXXXXXXXXXXXXXXX
16	Balance end of year	XXXXXXXXXXXXXXXXXX	106,581,622.76
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	1,470,696.17
27 Unamortized Investment Tax Credit	2,870,541.00
28 Deferred Federal Income tax	46,757,285.03
29 Deferred State Income tax	15,777,883.37
30 Federal Regulatory Liability	19,144,556.00
31 State Regulatory Liability	470,506.00
32 Other Deferred Credit (DOMZ conversion)	614,200.00
33 Reclaim Water Contribution	1,150,565.36
34 SERP Unfunded Liability	1,622,000.00
35 Contribution Taxes	3,075.89
Total	89,881,308.82

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	169,251.28	Uncollectable Accounts	620,917.70	775 120	585,865.67 77,816.64	212,015.89
2560	1,005,291.40	Uninsured losses	468,813.31	794	216,556.71	753,034.80
Subtotal	1,174,542.68		1,089,731.01		880,239.02	965,050.69
2573	398,079.11	Group Health Plan	4,989,647.62	795 120	4,982,512.99 17,299.16	408,243.64
2574	65.15	Voluntary Disability	307,975.14	120	307,909.99	0.00
2575	153,223.28	Worker's Compensation	1,182,440.38	794 120	1,186,237.13 3,494.78	160,514.81
2576	4,215,373.00	Retiree Group Health Plan	791,276.40	795 149	893,346.40 749,000.00	5,066,443.00
Subtotal	4,766,740.54		7,271,339.54		8,139,800.45	5,635,201.45
2582	126,607.23	Obsolete Material Inventory	99,600.35	753 754	38,400.00 9,600.00	75,006.88
Subtotal	126,607.23		99,600.35		48,000.00	75,006.88
TOTAL	6,067,890.45		8,460,670.90		9,068,039.47	6,675,259.02

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	53,873,876.80	53,653,741.80	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	10,739,743.27	10,739,743.27			
4	Other credits*					
5	Total credits	10,739,743.27	10,739,743.27	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	1,785,782.00	1,785,782.00	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	1,785,782.00	1,785,782.00	0.00		
11	Balance end of year	62,827,838.07	62,607,703.07	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	153,480,777.88	151,205,655.70	2,275,122.18
601.2	Industrial sales	43,971,854.39	43,810,420.10	161,434.29
601.3	Sales to public authorities	9,907,021.42	11,014,437.18	-1,107,415.76
	Sub-total	207,359,653.69	206,030,512.98	1,329,140.71
602	Unmetered sales to general customers			
602.1	Commercial sales	24,908,826.68	24,079,828.43	828,998.25
602.2	Industrial sales	0.00	0.00	0.00
602.3	Sales to public authorities	1,726.80	1,728.06	-1.26
	Sub-total	24,910,553.48	24,081,556.49	828,996.99
603	Sales to irrigation customers			
603.1	Metered sales	43,293.61	40,136.41	3,157.20
603.2	Unmetered sales	0.00	0.00	0.00
	Sub-total	43,293.61	40,136.41	3,157.20
604	Private fire protection service	3,140,742.90	2,932,381.88	208,361.02
605	Public fire protection service	129,302.17	131,939.59	-2,637.42
606	Sales to other water utilities for resale	56,575.81	87,160.59	-30,584.78
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	2,119,182.58	2,752,753.48	-633,570.90
	Sub-total	5,445,803.46	5,904,235.54	-458,432.08
	Total water service revenues	237,759,304.24	236,056,441.42	1,702,862.82
II OTHER WATER REVENUES				
611	Miscellaneous service revenues	242,789.66	276,422.86	-33,633.20
612	Rent from water property	42,356.27	39,402.55	2,953.72
613	Interdepartmental rents	0.00	0.00	0.00
614	Other water revenues	308,376.63	294,382.19	13,994.44
	Total other water revenues	593,522.56	610,207.60	-16,685.04
	Total Operating Revenues	238,352,826.80	236,666,649.02	1,686,177.78

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

Location	Operating Revenues
Operations by district:	
Bakersfield	28,124,729.18
Bear Gulch	15,234,657.86
Chico	8,649,672.14
Dixon	1,042,232.72
East Los Angeles	16,556,784.16
Hermosa-Redondo	14,900,074.30
King City	1,021,519.18
Livermore	9,853,939.66
Los Altos	12,403,358.32
Marysville	1,277,938.01
Oroville	2,361,529.77
Salinas	10,719,686.12
Mid-Peninsula	18,595,317.53
Palos Verdes	21,915,575.62
Selma	2,041,074.82
South San Francisco	9,038,918.80
Stockton	16,993,800.70
Visalia	9,292,541.75
Westlake	7,656,441.85
Willows	863,092.12
Dominguez	26,228,535.95
Antelope Valley	836,383.82
Kern River Valley	1,831,656.42
Redwood Valley	913,366.00
Total	238,352,826.80

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	573,139.81	518,055.75	55,084.06
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	211,783.18	187,819.54	23,963.64
6	703	Miscellaneous expenses	5,933,308.53	6,231,629.20	-298,320.67
7	704	Purchased water	70,945,452.96	71,778,907.74	-833,454.78
8		Maintenance			
9	706	Maintenance supervision and engineering	82,042.71	77,914.85	4,127.86
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	843.47	8,818.53	-7,975.06
12	708	Maintenance of collect and impound reservoirs		-1,776.02	1,776.02
13	708	Maintenance of source of supply facilities			
14	709	Maintenance lake, river and other intakes	51.27	0.00	51.27
15	710	Maintenance of springs and tunnels			
16	711	Maintenance of wells	439,521.78	350,925.49	88,596.29
17	712	Maintenance of supply mains	79,133.24	184,861.39	-105,728.15
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	78,265,276.95	79,337,156.47	-1,071,879.52
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	884,952.58	922,129.29	-37,176.71
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	38,177.01	5,886.77	32,290.24
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	167.09	6,177.81	-6,010.72
27	724	Pumping labor and expenses	3,184,544.32	2,876,678.21	307,866.11
28	725	Miscellaneous expenses	765,177.90	854,853.07	-89,675.17
29	726	Fuel or power purchased for pumping	20,714,788.29	14,762,321.70	5,952,466.59
30		Maintenance			
31	729	Maintenance supervision and engineering	394,491.00	317,026.11	77,464.89
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	242,606.91	228,775.79	13,831.12
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,410,808.27	1,396,328.84	14,479.43
36	733	Maintenance of other pumping plant	4,732.84	1,323.29	3,409.55
37		Total pumping expense	27,640,446.21	21,371,500.88	6,268,945.33
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	398,951.99	300,154.93	98,797.06
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	2,784,814.18	2,421,800.21	363,013.97
43	743	Miscellaneous expenses	106,469.68	182,926.81	-76,457.13
44	744	Chemicals and filtering materials	1,127,390.27	935,469.11	191,921.16
45	745	Water Treatment Alloc In/Out	26.73	-1,180.93	1,207.66
46	746	Maintenance supervision and engineering	81,867.57	71,218.20	10,649.37
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements	11,913.88	7,159.15	4,754.73
50	748	Maintenance of water treatment equipment	396,166.91	482,469.34	-86,302.43
51		Total water treatment expenses	4,907,601.21	4,400,016.82	507,584.39
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	1,372,719.79	1,197,550.98	175,168.81
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	752,802.70	680,339.32	72,463.38
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	2,231,249.15	2,081,390.44	149,858.71
8	754	Meter expenses	1,675,043.99	1,633,376.98	41,667.01
9	755	Customer installation expenses	809,089.68	872,153.89	-63,064.21
10	756	Miscellaneous expenses	2,000,121.73	1,925,013.67	75,108.06
11		Maintenance			
12	758	Maintenance supervision and engineering	564,178.28	475,515.66	88,662.62
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	28,542.59	40,206.87	-11,664.28
15	760	Maintenance of reservoirs and tanks	151,020.57	186,580.86	-35,560.29
16	761	Maintenance of trans. and distribution mains	3,731,133.48	3,328,881.23	402,252.25
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	2,208,753.40	1,949,369.31	259,384.09
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,108,455.48	1,033,950.01	74,505.47
22	765	Maintenance of hydrants	323,264.40	354,405.03	-31,140.63
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	16,956,375.24	15,758,734.25	1,197,640.99
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	989,091.49	891,843.26	97,248.23
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	2,582,358.39	2,308,945.55	273,412.84
30	773	Customer records and collection expenses	8,183,502.57	7,713,130.10	470,372.47
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	1,567,959.48	1,376,955.17	191,004.31
33	775	Uncollectable accounts	570,265.67	123,386.44	446,879.23
34	776	Cust Acct Allocation In/Out	-415,435.26	-394,560.83	-20,874.43
35		Total customer account expenses	13,477,742.34	12,019,699.69	1,458,042.65
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	4,936,413.74	4,929,868.77	6,544.97
48	792	Office supplies and other expenses	3,664,214.98	3,702,025.60	-37,810.62
49	793	Property insurance	48,693.22	125,473.88	-76,780.66
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	2,318,971.73	1,948,839.52	370,132.21
52	795	Employees' pensions and benefits	14,150,709.96	10,486,360.67	3,664,349.29
53	796	Franchise requirements	6,336.00	3,409.90	2,926.10
54	797	Regulatory commission expenses	3,461,283.31	3,310,418.84	150,864.47

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	3,668,656.11	3,528,445.47	140,210.64
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	1,697,455.94	2,289,494.53	-592,038.59
4		Maintenance			
5	805	Maintenance of general plant	442,450.63	682,804.80	-240,354.17
6		Total administrative and general expenses	34,395,185.62	31,007,141.98	3,388,043.64
7		VIII MISCELLANEOUS			
8	811	Rents	573,941.10	600,367.15	-26,426.05
9	812	Administrative expenses transferred - Cr.	-398,007.41	-336,726.37	-61,281.04
10	907	Vacation/Sick leave	1,871.22	439.12	1,432.10
11	908	Floating holiday	-2,233.52	265.68	-2,499.20
12		Total miscellaneous	175,571.39	264,345.58	-88,774.19
13					
14		TOTAL OPERATING EXPENSES	175,818,198.96	164,158,595.67	11,659,603.29

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	4,568,139.71	4,485,586.97	82,552.74		
State corporate franchise tax	1,598,278.60	1,598,278.60			
State unemployment insurance tax	69,825.70	43,105.27			26,720.43
Other state and local taxes	2,138,701.19	2,138,701.19			
Federal unemployment insurance tax	59,206.75	37,830.41			21,376.34
Federal insurance contributions act	2,825,478.69	2,621,067.43			204,411.26
Other federal taxes	0.00	0.00			
Federal income tax	7,169,237.00	7,169,237.00			
Less Unregulated - Hawthorne	-33,036.15	-33,036.15			
Total	18,395,831.49	18,060,770.72	82,552.74	0.00	252,508.03

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

See Attached

CALIFORNIA WATER SERVICE COMPANY
2001 FEDERAL INCOME TAX RETURN
Reconciliation of Income (Loss) per Books with Income per Return
SCHEDULE M-1

Line No.			
	1 Income per books		13,582,188
	Add:		
	2 Federal Income Tax		7,169,237
	3 Excess of capital losses over capital gains		
	4 Income subject to tax not recorded on books this year:		
	Deposits - Extension agreement	2,551,977	
	Deposits - Contribution in aid of construction	1,333,101	
	Fuel Tax Refund		3,885,078
	5 Expenses recorded on books this year not deducted on return:		
	Deferred Comp	270,845	
	Non deductible club dues/entertainment	62,865	
	Unfunded pension plan (SERP)	496,376	
	Uninsured loss provision	(252,186)	
	Materials and supplies	(51,600)	
	Workers compensation insurance	7,292	
	Lobbying Expenses	20,000	
	Amortization of retired bonds	102,909	
	Non deductible meals (50%)	130,148	
	Political contributions	20,314	
	Legal fees provision	(42,535)	
	Group insurance plan	10,600	
	Travel Expense-spouse	10,000	
	Provision for bad debts	43,522	
	Deferred directors fees	54,730	883,278
	6 Add Lines 1 through 5		25,519,781
	Less:		
	7 Income recorded on books not on return:		
	Acquisition cost	1,868	
	Deferred revenue amortization	258,316	260,184
	8 Deductions on return not charged against book income:		
	Series C preferred dividend deduction 40%	61,160	
	State income taxes	657,188	
	Amortization of water supply Contract	3,000	
	Maintenance expense-Tank Pointing (net of depr)	400,000	
	Loss on property retired	8,000	
	Refunds of deposits received	1,964,106	
	Depreciation	5,735,837	8,829,291
	9 Add lines 7 and 8		9,089,475
	10 Taxable Income (line 6 less line 9)		16,430,306

SCHEDULE B-6

Account 521 - Income from Nonutility Operations

Description	Net Income
Foothill Water System Operation	3,575.39
Rio Hondo	-1,949.85
Billing System Income	58,446.69
Overhead on Job Orders	102,906.06
City of Hawthorne	467,946.94
City of Commerce ELA System	20.00
City of Montebello ELA System	40.00
City of Visalia	20.00
City of Menlo Park	300.00
City of EL Segundo	50.00
Chualar System -Cty Monterey	20.00
GO Depreciation Allocation	-44,279.65
Rural North Vacaville	-14,460.09
7H Technical Group(Bonding fee)	-8,677.00
Dominguez Desalter Lease	12,000.00
Totals	575,958.49

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Radio Equipment Rental	1,607.88
Royalties	7,249.60
San Jose Water Company	39,609.00
Gain on Sale of Property	3,009,905.68
Totals	3,058,372.16

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	64,319.47
New Business	421,247.59
Miscellaneous	18,233.27
Totals	503,800.33

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
Short Term Bank Borrowings	1,454,831.04
Dominguez Interest Expense	14,305.81
Meter deposits	9,000.00
Notes Payable and intercompany borrowings	16,586.27
Other	214,721.84
Totals	1,709,444.96

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	283,273.30
Miscellaneous-Political Contributions	22,064.00
Totals	305,337.30

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	532	
Employees - Sales		
Employees - Administrative:		
Officers	11	
General Office	200	
Totals	743	\$43,525,729

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
01-Jan-98		1			
02-May-00		1			
22-Nov-00		1			
12-Jan-01		1			
22-Jan-01		1			
23-Jan-01		1			
24-Jan-01		3			
25-Jan-01		1			
27-Jan-01		1			
30-Jan-01		1			
05-Feb-01		2			
06-Feb-01		1			
09-Feb-01		1			
12-Feb-01		2			
13-Feb-01		2			
14-Feb-01		1			
15-Feb-01		1			
16-Feb-01		1			
20-Feb-01		1			
22-Feb-01		1			
28-Feb-01		1			
01-Mar-01		1			
05-Mar-01		1			
07-Mar-01		4			
08-Mar-01		2			
13-Mar-01		1			
15-Mar-01		1			
18-Mar-01		1			
20-Mar-01		1			
21-Mar-01		1			
26-Mar-01		1			
27-Mar-01		2			
28-Mar-01		3			
29-Mar-01		2			
30-Mar-01		1			
02-Apr-01		1			
03-Apr-01		2			
13-Apr-01		1			
17-Apr-01		1			
18-Apr-01		1			
19-Apr-01		1			
21-Apr-01		1			
23-Apr-01		2			
24-Apr-01		2			
26-Apr-01		1			
27-Apr-01		2			
30-Apr-01		3			
02-May-01		1			

Schedule C-4
Record of Accidents
2001

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
03-May-01		2			
04-May-01		1			
07-May-01		2			
10-May-01		2			
11-May-01		2			
12-May-01		1			
14-May-01		1			
15-May-01		3			
18-May-01		2			
19-May-01		1			
21-May-01		1			
23-May-01		3			
31-May-01		1			
04-Jun-01		3			
05-Jun-01		1			
06-Jun-01		1			
07-Jun-01		2			
18-Jun-01		3			
20-Jun-01		2			
21-Jun-01		2			
25-Jun-01		1			
27-Jun-01		1			
28-Jun-01		2			
02-Jul-01		1			
03-Jul-01		2			
05-Jul-01		1			
09-Jul-01		2			
10-Jul-01		1			
12-Jul-01		2			
13-Jul-01		2			
16-Jul-01		1			
19-Jul-01		1			
25-Jul-01		1			
26-Jul-01		2			
31-Jul-01		1			
02-Aug-01		3			
06-Aug-01		2			
07-Aug-01		1			
08-Aug-01		2			
09-Aug-01		1			
11-Aug-01		1			
14-Aug-01		2			
15-Aug-01		2			
16-Aug-01		2			
20-Aug-01		1			
27-Aug-01		1			
29-Aug-01		1			

Schedule C-4
Record of Accidents
2001

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
30-Aug-01		2			
31-Aug-01		2			
05-Sep-01		1			
06-Sep-01		2			
08-Sep-01		1			
10-Sep-01		1			
11-Sep-01		1			
12-Sep-01		1			
16-Sep-01		1			
17-Sep-01		1			
18-Sep-01		1			
19-Sep-01		1			
20-Sep-01		3			
24-Sep-01		2			
25-Sep-01		1			
26-Sep-01		4			
27-Sep-01		1			
28-Sep-01		1			
01-Oct-01		1			
02-Oct-01		1			
04-Oct-01		2			
09-Oct-01		4			
10-Oct-01		2			
12-Oct-01		1			
17-Oct-01		1			
19-Oct-01		1			
22-Oct-01		2			
24-Oct-01		2			
26-Oct-01		1			
01-Nov-01		2			
04-Nov-01		2			
05-Nov-01		3			
09-Nov-01		1			
12-Nov-01		2			
14-Nov-01		1			
15-Nov-01		2			
19-Nov-01		1			
20-Nov-01		2			
05-Dec-01		2			
13-Dec-01		1			
18-Dec-01		1			
20-Dec-01		1			
21-Dec-01		1			
26-Dec-01		1			

SCHEDULE C-4
 RECORD OF AUTOMOBILE ACCIDENTS
 2001

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
1/12/01	*				1		
1/16/01	Proof of loss				(theft) 1		165.61
1/18/01	*				1		
1/22/01	*				1		500.00
1/24/01	*					1	
1/24/01	*					1	
2/5/01	*				1	1	
2/9/01	*				1		1,800.00
2/13/01	*					1	
2/14/01	*				1		
2/16/01	*				1		
2/22/01	*				1		
2/22/01	*					1	1,000.00
2/23/01	*					1	
3/1/01	*				1		
3/12/01	*				1		
3/13/01	*						
3/20/01	*				1		500.00
3/26/01	*				1	1	
3/27/01	*				1	1	750.00
3/28/01	*				1		
4/13/01	*				1		150.00
4/18/01	*				1		
4/19/01	*				1		
4/24/01	*			1			
4/26/01	*						
4/27/01	*				1	1	5,540.00
4/27/01	*			1			
4/30/01	*				1		1,700.00
5/2/01	*					1	559.00
5/4/01	*				1		
5/4/01	*						
5/7/01	*						
5/11/01	*					1	5,000.00
5/15/01	*						
6/4/01	*				1	1	474.60
6/18/01	*				1		1,274.92
6/18/01	*				1	1	
6/28/01	*	1			1	1	7,500.00
7/3/01	*	1					
7/13/01	*					1	
7/25/01	*				1		
7/31/01	*				1	1	
8/2/01	*					1	400.00
8/6/01	*				1	1	1,000.00
8/8/01	*				1		500.00
8/14/01	*			1	1	1	1,800.00
8/15/01	*	4		1	1	1	
8/15/01	*						

SCHEDULE C-4
 RECORD OF AUTOMOBILE ACCIDENTS
 2001

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
8/20/01				1		1	300.00
8/30/01		1			1	1	
9/6/01					1		278.00
9/10/01					1	1	
9/12/01					1		
9/24/01					1		
9/26/01						1	423.06
9/28/01					1		
10/1/01							
10/2/01					1	1	
10/9/01					1	2	7,000.00
10/9/01					1	1	
10/9/01						1	
10/10/01					1	1	1,100.00
10/13/01					1	1	2,600.00
10/24/01					1		
11/1/01					1		
11/4/01					1	1	
11/4/01					1	1	4,500.00
11/20/01					1	1	
11/29/01						1	1,128.57
12/5/01						1	100.00
12/6/01					1	1	

SCHEDULE C-4
 RECORD OF GENERAL LIABILITY ACCIDENTS
 2001

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
1/2/01							1 \$ 20,000.00
1/7/01						1	\$ 4,525.00
1/18/01							1 \$ 461.00
2/7/01							1 \$ 229.37
3/4/01							1
3/13/01				1			
3/25/01							1 \$ 500.00
4/1/01							1
4/16/01							1 \$ 400.00
4/25/01				1			
4/27/01							1
5/2/01							1
5/9/01					1 Burglary		\$ 2,600.00
5/14/01					1 Proof of Loss		\$ 2,083.54
5/17/01							1 \$ 500.00
5/22/01							1
5/24/01							1
6/5/01							1 \$ 5,000.00
6/11/01							
6/13/01							1 \$ 15,650.00
6/30/01							1
7/3/01							1
7/22/01					1 Proof of Loss		\$ 1,200.00
8/2/01							1 \$ 3,000.00
8/11/01							1 \$ 1,500.00
8/14/01							1 \$ 200.00
8/14/01							1 \$ 3,000.00
8/14/01							1 \$ 3,820.00
8/14/01							1
8/18/01							1
8/25/01							1 \$ 1,363.84
8/26/01							1
8/26/01							1 \$ 5,500.29
8/30/01							1
9/3/01							1
9/16/01							1
10/2/01						1	\$ 218.00
10/31/01							1 \$ 275.00
11/1/01							1 \$ 1,897.59
11/8/01							1 \$ 1,950.00
11/6/01							1 \$ 300.00
11/13/01							1 \$ 752.30
11/14/01							1
11/23/01							1 \$ 706.32
12/8/01							1
12/9/01							1
12/10/01							1
12/28/01							1 \$ 6,941.37

SCHEDULE C-5

LIST OF POLITICAL CONTRIBUTIONS

ABQ-PAC ID#850449319 (NM)	\$	500.00
BARBARA MATTHEWS FOR STATE ASSEMBLY		150.00
C.T.E JON MCQUISTON		500.00
CITIZENS FOR ANDAL-CONTROLLER		500.00
CITIZENS TO ELECT GARY S.GIOVANETTI		110.00
CLAUDE PARRISH, STATE BOARD		500.00
COMMITTEE TO ELECT LARRY GALLAGHER		1,000.00
COMMITTEE TO RE-ELECT HECTOR A CHACON		150.00
COMMITTEE TO RE-ELECT LELA R LEON		250.00
COMMITTEE TO RE-ELECT MARY ANNE SAUCEDO		580.00
COMMITTEE TO RE-ELECT RAQUEL ARRIAGA		250.00
ED VASQUEZ FOR CITY COUNCIL		500.00
FREINDS OF RICO OLLER		200.00
FRIENDS OF BILL JONES		1,000.00
FRIENDS OF BOB APODACA		150.00
FRIENDS OF CHARLES TREVINO		500.00
FRIENDS OF DEAN FLOREZ		500.00
FRIENDS OF JENNY OROPEZA 2002		250.00
FRIENDS OF JIM DEAR		500.00
GOVERNOR GRAY DAVIS COMMITTEE		10,000.00
JOHN CHIANG FOR BOARD OF EQUALIZATION		250.00
MACHADO FOR SENATE		1,000.00
MARCIA CRIBBS FOR TORRANCE MAYOR		250.00
MARCIA CRIBBS FOR TORRANCE MAYOR		250.00
MIKE NEVIN FOR STATE LEGISLATURE		1,000.00
NEIGHBORS FOR MAYOR GONZALEZ		250.00
PETE PARA COMMITTE		500.00
RAUNDA WALKER FRANK		125.00
RICK KEENE FOR ASSEMBLY		99.00
TRICE HARVEY		250.00
	\$	22,064.00

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	7	339.4
Armstrong Valley	3	35.3
Bakersfield	134	20,024.7
Chico - Hamilton City	67	9,196.5
Coast Springs	4	7.0
Dixon	9	568.0
Dominguez	8	2,045.1
East Los Angeles	24	928.7
Hawkins	2	7.2
Kern River Valley	63	480.8
Hermosa - Redondo	3	624.4
King City	8	600.5
Livermore	12	999.5
Los Altos - Suburban	31	1,270.2
Marysville	13	1,067.9
Oroville	3	44.2
Salinas	33	5,055.0 *
Bolsa Knolls Division	10	948.3
Las Lomas Division	4	102.0
Oak Hills Division	3	94.5
Indian Springs Division	2	65.9 *
Country Meadows	2	36.3 *
Selma	17	2,029.5
South San Francisco	8	350.5
Stockton	57	4,576.4
Visalia	78	9,167.8
Willows	8	637.1
TOTAL	613	61,302.7

Purchased Water - Leased Wells

Bakersfield	1	
Chico	1	
Dominguez	8	
Livermore	1	
Oroville	1	
Salinas	1	*Salinas consolidated
TOTAL	13	Total = 5157.2

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	4,431.0	
	San Carlos	1,562.0	
	San Mateo	4,726.8	
	South San Francisco	<u>2,779.7</u>	
			13,499.5
Antelope Valley - East Kern Water Agency	Antelope Valley		65.4
West Basin	Dominguez		8,393.5
City of Torrence	Dominguez		557.5
Pacifica Chemical *	Dominguez		0.0
Santa Fe Investment Co. *	Dominguez		0.0
Equitable Life *	Dominguez		50.9
Dominguez Energy LP *	Dominguez		335.9
Watson Industrial Properties *	Dominguez		498.6
Missionaries - Western Province, Inc. *	Dominguez		366.0
Carson Estate Company *	Dominguez		298.3
City of Bakersfield	Bakersfield		337.7
Verlan & Mary Wyatt *	Bakersfield		36.6
Kern County Water Agency	Bakersfield		3,927.3
State of California	Chico		152.0
Central Basin Municipal Water District	East Los Angeles		5,796.5
West Basin Municipal Water District	Hermosa - Redondo		4,231.5
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		40.2
Palos Verdes District	Hermosa - Redondo		0.1
City of Livermore	Livermore		0.0
Alameda County Flood Control & Water Conservation Dist.	Livermore		2,375.6
Ben & Bernice Mingoia *	Livermore		164.0
Santa Clara Valley Water District	Los Altos - Suburban		3,664.3
San Jose Water Company	Los Altos - Suburban		17.1
Yolo County Flood Control and Water Conservation District	Lucerne		170.1
Pacific Gas & Electric Company	Oroville		1,216.9
Union Pacific Railroad Company *	Oroville		0.3
County of Butte	Oroville		264.0
West Basin Municipal Water District	Palos Verdes		6,535.5
County of Monterey	Salinas		60.7
City of Daly City	South San Francisco		0.8
Westborough County Water District	South San Francisco		0.1
Stockton East Water District	Stockton		6,494.5
Russell Valley Municipal Water District	Westlake		2,756.3
Callegues Municipal Water District (Reclaimed)	Westlake		156.7
			<hr/>
TOTAL WATER PURCHASED FOR RESALE			62,464.4

* Leased Wells

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West 800 feet south southwest of the south end of 98th St.	Sta. 001-Tank 1	Well, purchased water System	Steel	105
	Sta. 005-Tank 1		Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 1	System	Steel	60
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>455</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Steel	100
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 2	System	Concrete	80
				<u>180</u>
	<u>10</u>		Total District	<u>1,319</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Owens St. near Elmira	Sta. 023-Res. 2 Owens	Wells	Steel	2,000 D	
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 1 Skyline	"	"	100 D	
do.	Sta. 087-Tank 2	"	"	250 D	
do.	Sta. 087-Tank 3	"	"	500 D	
do.	Sta. 087-Tank 4	"	"	500 D	Inactive
do.	Sta. 087-Tank 5	"	"	1,000 D	
do.	Sta. 087-Tank 6	"	"	1,000 D	
do.	Sta. 087-Tank 7	"	"	1,000 D	
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	"	"	500 D	
do.	Sta. 045-Tank 2	"	"	1,000 D	
do.	Sta. 045-Tank 3	"	"	1,000 D	
do.	Sta. 045-Tank 4	"	"	2,000 D	
do.	Sta. 045-Tank 5	"	"	450 D	
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	"	"	100 D	
do.	Sta. 073-Tank 2	"	"	160 D	
do.	Sta. 073-Tank 3	"	"	250 D	
do.	Sta. 073-Tank 4	"	"	250 D	
do.	Sta. 073-Tank 5	"	"	250 D	
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	"	"	500 D	
do.	Sta. 096-Tank 3	"	"	500 D	
do.	Sta. 096-Tank 4	"	"	500 D	
do.	Sta. 096-Tank 5	"	"	500 D	
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	"	Elevated Steel	500 D	
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	"	Steel	500 D	
do.	Sta. 100-Tank 2	"	"	500 D	
do.	Sta. 100-Tank 3	"	"	500 D	
do.	Sta. 100-Tank 4	"	"	1,000 D	
do.	Sta. 100-Tank 5	"	"	1,000 D	
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	"	"	660 D	
do.	Sta. 116-Tank 2	"	"	660 D	
do.	Sta. 116-Tank 3	"	"	1,500 D	
do.	Sta. 116-Tank 4	"	"	800 D	
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	"	"	200 D	
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	400 D	
do.	Sta. 148-Tank 2	"	"	500 D	
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	"	"	5,000 D	
do.	Sta. 176-Tank 2	"	"	5,000 D	
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	22 D	
Sperry w/o Don	Sta. 164-Tank 1	"	"	340 D	
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	275 D	
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	500 D	
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	350 D	
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	1,000	
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340 D	
Between Halladay Ave. and Taft Hwy.	Sta. 200-Tank 1	"	"	100 D	Inactive
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750 D	
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500	
do.	Sta. 207-Tank 1	"	Steel	350	
do.	Sta. 208-Tank 1	Raw Water	"	700	
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500	
do.	Sta. 210-Tank 1	"	Steel	700	
do.	Sta. 213 Tank 1	"	"	35	
do.	Sta. 213 Tank 2	"	"	130	
		53	District Total	39,622	

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112 D
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100 D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250 D
do.	Sta. 002-Tank 2 Lake	"	"	500 D
Off Moore Rd.	Sta. 005-Tank 6 Intermediate	"	Redwood	100 D
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250 D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000 D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200 D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750 D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150 D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30 D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250 D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500 D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500 D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000 D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000 D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200 D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250 D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100 D
Woodside Oaks - End of Summit Springs Rd.	Sta. 031-Tank 1 Summit	"	"	150 D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450 D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000 D
Total				
District				225,042

25

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Chico Area</u>				
Orient St. near First	Sta. 001-Tank 1	Wells	Elevated Steel	100 D
do.	Sta. 001-Tank 2	"	"	150 D
Second and Cherry	Sta. 003-Tank 4	"	"	300 D
Sixth Ave. near Esplanade	Sta. 008-Tank 3	"	"	300 D
California Park	Sta. 066-Tank 5	"	Steel	500 D
			Total	<u><u>1,350</u></u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u><u>25</u></u>
		Hamilton City Area		
	<u><u>6</u></u>	Total Chico - Hamilton City District		1,375

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
State St.	Sta. 001-Tank 1	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, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
	Sta. 203-Tank 2	System	Steel	3,500
	Sta. 203-Tank 3	System	Steel	3,500
	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
	Sta. 223-Tank 1	System	Steel	65
	Sta. 231-Tank 1	System	Steel	36
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 279-Tank 1	System	Steel	45
5623 Edgemere Dr., Torrance	Elevated Tank	System	Steel	750 Inactive
	<u>12</u>			<u>20,277</u>

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320
Rowan Ave. near Blanchard	Sta. 060-Tank 2	"	"	250
Third St. near Humphrey	Sta. 023-Tank 3C	"	"	260
Degarmo St.	Sta. 012-Tank 4A	"	Concrete Lined	1,000
do.	Sta. 012-Tank 4B	"	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	"	Steel	500
do.	Sta. 061-Tank 9B	"	"	500
Lincoln Ave.	Sta. 040-Tank 10A	"	"	1,000
do.	Sta. 040-Tank 10B	"	"	500
do.	Sta. 040-Tank 10C	"	"	1,000
Eastern Ave. near Posey	Sta. 042-Tank 11A	"	"	1,500
do.	Sta. 042-Tank 11B	"	"	3,000
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	"	"	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	"	"	500
do.	Sta. 010-Tank 13B	"	"	500
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	"	"	6,500
	<u>16</u>		<u>Total</u>	
			District	<u>19,830</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Redondo - Lucia and Rita	Sta. 026-Tank 1-A	Wells & Purchases	Earth, CL	1,500	D Inactive
do.	Sta. 026-Tank 1-B	"	Steel	1,000	D
do.	Sta. 026-Tank 1-C	"	"	1,500	D
do.	Sta. 026-Tank 1-D	"	"	2,000	D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	"	"	1,500	D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	"	"	246	D
do.	Sta. 023-Tank 5-C	"	"	500	D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	"	"	1,000	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	"	Redwood	50	D
do.	Sta. 024-Tank 8-B	"	"	100	D
do.	Sta. 024-Tank 8-C	"	"	100	D
do.	Sta. 024-Tank 8-D	"	"	100	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	"	Steel	1,000	D
do.	Sta. 009-Tank 9-B	"	"	1,000	D
do.	Sta. 009-Tank 9-C	"	"	1,000	D
do.	Sta. 009-Tank 9-D	"	"	2,000	D
Redondo - Rockefeller and Harkness	Sta. 010-Tank 10-A	"	"	3,500	D
do.	Sta. 009-Tank 10-B	"	"	3,500	D
	<u>18</u>		Total	<u>21,596</u>	
			District	<u>21,596</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	
Countrywood	Sta. 009-Tank 2	System	Steel	
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 1	Well 15	Steel	42
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	<u>9</u>			<u>867</u>
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 100-Tank 1	System	Steel	42
do.	Sta. 100-Tank 2	System	Steel	42
do.	Sta. 100-Tank 3	System	Steel	42
	<u>6</u>			<u>568</u>
<u>Kernville</u>				
Grove Park	Sta. 001-Tank 1	System	Steel	300
Pasco	Sta. 005-Tank 1	System	Steel	210
Treatment Plant	Sta. 006-Tank 1	Treatment Plant	Steel	145
	<u>3</u>			<u>655</u>
<u>Lakeland</u>				
Warren Way	Sta. 008-Tank 1	System	Steel	300
Treatment Plant	Sta. 007-Tank 1	Treatment Plant	Steel	42
	<u>2</u>			<u>342</u>
<u>Mountain Shadows</u>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
Ponderosa Pines	Sta. 006-Tank 1	System	Steel	8
do.	Sta. 006-Tank 2	System	Steel	8
	<u>3</u>			<u>58</u>
<u>Onyx</u>				
Coyote	Sta. 003-Tank 1	System	Steel	210
	<u>1</u>			<u>210</u>
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	<u>2</u>			<u>380</u>
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	96
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	<u>3</u>			<u>606</u>
<u>Split Mountain</u>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	<u>2</u>			<u>245</u>
	<u>31</u>			<u>3,931</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
District Owned				
Second St. north of Ellis	<u>Sta. 011-Tank 1</u>	Wells	Elevated Steel	<u>100 D</u>
	1		Total	100
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	250
	2		Total District	350

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 1	Wells & Purchases	Concrete	450 D
do.	Sta. 025-Tank 3	"	Steel	1,000 D
Olivina near "P" Street	Sta. 008-Tank 2	Wells	Redwood	100 C
County Rd. e/o School St.	Sta. 009-Tank 1	Wells & Purchases	"	50 C
do.	Sta. 009-Tank 2	"	"	100 C
do.	Sta. 009-Tank 3	"	"	100 C
do.	Sta. 009-Tank 4	"	Steel	250 C
Fir St. e/o Rincon	Sta. 010-Tank 1	Wells	Redwood	50 C
Kelly St. w/o Lee	Sta. 011-Tank 1	Wells & Purchases	"	100 D
do.	Sta. 011-Tank 2	"	"	100 D
East Ave. near Madison	Sta. 013-Tank 1	"	"	50 C
do.	Sta. 013-Tank 2	Wells & Purchases	Steel	90 D
Olivina near Bernal	Sta. 014-Tank 1	Wells	Redwood	100 C
"H" St. s/o Seventh St.	Sta. 015-Tank 1	"	"	50 C
College Ave. and "K" St.	Sta. 016-Tank 1	Wells & Purchases	"	100 D
Maderia Way near Estates	Sta. 018-Tank 1	"	Steel	500 D
do.	Sta. 018-Tank 2	"	"	250 D
Elm between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
Pleasanton Rd. w/o Arroyo Mocho	Sta. 020-Tank 1	"	"	50 C
Blair Ave. near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	"	"	1,000 D
Mocho between Florence and Geneva	Sta. 023-Tank 1	"	"	2,500 D
do.	Sta. 023-Tank 2	"	"	2,500 D
	Sta. 029-Tank 1	"	"	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	"	Concrete	500 D
	<u>25</u>		Total District	<u>12,090</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	"	Steel	200 C
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	"	Redwood	100 C
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D
Loyola Dr. & Eloise	Sta. 008-Tank 3	"	Redwood	130 D
do.	Sta. 008-Tank 2	"	"	100 D
Beechwood Dr. near Aspen	Sta. 009-Tank 1	"	Steel	1,000 D
Magdalena near Blander	Sta. 010-Tank 1	"	"	250 D
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	"	"	1,000 D
do.	Sta. 014-Tank 2	"	"	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C
Levin Ave.	Sta. 017-Tank 1	"	"	50 C
Brookmill Rd.	Sta. 018-Tank 1	"	"	68 C
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C
Wamer Ave. near Fremont Ave.	Sta. 021-Tank 1	"	"	50 C
Oak Ave. w/o Truman Ave.	Sta. 022-Tank 1	"	"	50 C
Briggs n/o Fremont Ave.	Sta. 026-Tank 1	"	"	50 C
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	"	"	50 C
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	"	"	50 C
Hollenbeck n/o Fremont	Sta. 030-Tank 1	"	"	50 C
Fremont near Highway 9	Sta. 031-Tank 1	"	"	50 C
East end Oak Ln.	Sta. 032-Tank 1	"	"	50 C
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D
do.	Sta. 033-Tank 2	"	"	80 D
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C
First and Griffin St.	Sta. 104-Tank 1	"	Steel	50 C
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D
O'Keefe Rd.	Sta. 114-Tank 1	"	"	500 D
O'Keefe Rd.	Sta. 114-Tank 2	"	"	500 D
Valencia Dr. and Jardin Dr.	Sta. 115-Tank 1	Wells	Redwood	68 C
R.O.W. off Blandor Way	Sta. 028-Tank 2	Wells & Purchases	Steel	250 D
do.	Sta. 028-Tank 3	"	"	250 D
R.O.W. off Mora Dr.	Sta. 041-Tank 1	"	"	500 D
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	"	"	250 D
R.O.W. off Vineyard Dr.	Sta. 042-Tank 1	"	"	2,000 D
do.	Sta. 042-Tank 2	"	"	1,500 D
do.	Sta. 042-Tank 3	"	"	2,000 D
Los Altos Heights	Sta. 040-Tank 1	"	Redwood	50 D
Robleda Heights	Sta. 118-Tank 1	"	"	30 D
Olive Tree Hill Station 37	Sta. 037-Tank 1	"	"	72 D
Distel Dr. off Alvarado Ave.	Sta. 119-Tank 1	"	Steel	250 D
do.	Sta. 119-Tank 2	"	"	250 D
Portola Ave. & Pleasant Way	Sta. 121-Tank 1	"	"	125 D
do.	Sta. 121-Tank 2	"	"	250 D
do.	Sta. 121-Tank 3	"	"	250 D
End of Van Buren Ave.	Sta. 123-Tank 1	"	"	225 D

47

Total District

14,686

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	<u>1</u>		Total District	<u>300</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	"	Steel	300 D
do.	Sta. 033-Tank 2	"	"	500 D
Wilshire Ave.	Sta. 017-Tank 1	"	"	500 D
do.	Sta. 017-Tank 2	"	"	500 D
do.	Sta. 017-Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	"	Redwood	100 D
do.	Sta. 025-Tank 2	"	Steel	250 D
do.	Sta. 025-Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	"	"	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	"	"	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	"	"	2,500 D
do.	Sta. 027-Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	"	"	250 D
do.	Sta. 032-Tank 2	"	"	500 D
do.	Sta. 024-Tank 1	"	"	500 D
do.	Sta. 024-Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	"	"	500 D
End of Broadview Ct.	Sta. 029-Tank 1	"	"	1,000 D
	<u>19</u>		Total District	<u>14,656</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS 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>	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 3	Purchases	Steel	250 D	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 4	"	"	425 D	
White Oaks - Hilltop Dr.	Sta. 123-Tank 1	"	Concrete	165 D	
Highland - Northan	Sta. 106-Tank 1	"	"	100 D	Inactive
do.	Sta. 106-Tank 2	"	Steel	250 D	
do.	Sta. 106-Tank 3	"	"	500 D	
Club Dr. near Oakley	Sta. 109-Tank 1	"	Concrete	50 D	
do.	Sta. 109-Tank 2	"	Steel	250 D	
Shelford and Lyndhurst	Sta. 116-Tank 2	"	Redwood	100 D	
do.	Sta. 116-Tank 3	"	"	100 D	
Wingate and Winding Way	Sta. 125-Tank 1	"	"	50 D	
Beverly end of Sunset Dr.	Sta. 112-Tank 1	"	Steel	200 D	
do.	Sta. 112-Tank 2	"	"	500 D	
do.	Sta. 112-Tank 3	"	"	700 D	
Melendy Dr.	Sta. 115-Tank 1	"	"	250 D	
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	"	Steel	200 D	
do.	Sta. 118-Tank 2	"	"	750 D	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	"	"	400 D	
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	"	"	500 D	
735 Loma Ct	Sta. 122-Tank 1	"	Redwood	15 D	
do.	Sta. 122-Tank 2	"	"	15 D	
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D	
	<u>22</u>		Total District	<u>5,848</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	"	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<hr/> 4 <hr/>		Total District	<hr/> 7,209 <hr/>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Trotters Terrace	Sta. 039-Res. 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Sta. 040-Res. 2	"	"	100 D
P.V.E. Golf Course	Sta. 041-Res. 5	"	"	1,500 D
Near Via Rincon	Sta. 042-Res. 6	"	"	50 D
Via Zurita	Sta. 043-Res. 7	"	"	100 D
East Vale and Sunnyridge north	Sta. 044-Res. 8	"	"	100 D
Narcisa and Peppertree Dr.	Sta. 045-Res. 11	"	"	100 D
Eastfield easterly of Hackmore	Sta. 046-Res. 12	"	"	100 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	"	"	200 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	"	"	100 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	"	"	3,000 D
	Sta. 023-Res. 19, Tank 2	"	Steel	3,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	"	Concrete	5,000 D
	Sta. 049-Res. 20, Tank 2	"	Steel	7,500 D
Tallyhand Rd.	Sta. 050-Res. 21	"	Concrete	100 D
Crest - Portuguese	Sta. 051-Res. 22	"	"	100 D
Crest - Highridge	Sta. 037-Res. 25	"	"	9,500 D
Crenshaw south - Seacrest	Sta. 052-Res. 26	"	Steel	50 D
	<u>18</u>		Total District	<u>30,700</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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>				
	Sta. 007-Tank 1	Treatment Plant	Steel	125
	<u>Sta. 008-Tank 2</u>	System	Bolted Steel	<u>210</u>
	2			335
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	300
	Sta. 003-Tank 1	System	Steel	200
	Sta. 004-Tank 1	System	Steel	100
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	5			624
<u>Rancho del Paradiso</u>				
	Sta. 102-Tank 1	System	Cement	10.5
	Sta. 102-Tank 2	System	Cement	10.5
	Sta. 103-Tank 3	System	Cement	10.5
	Sta. 103-Tank 4	System	Cement	10.5
	<u>Sta. 104-Tank 1</u>	System	Redwood	<u>5</u>
	5			47
<u>Noel Heights</u>				
	<u>Sta. 202-Tank 1</u>	System	Redwood	<u>25</u>
	1			25
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	12.5
	Sta. 002-Tank 3	Wells	Concrete	12.5
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			135
<u>Hawkins</u>				
	<u>Sta. 002-Tank 1</u>	Wells	Concrete	12
Total	16			1,178

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000 D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500 D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500 D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500 D
River Rd. - Indian Springs	Sta. 052-Tank 1	"	Steel	100 D
	Sta. 052-Tank 2	"	Steel	100 D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500
	<u>7</u>	Total Salinas Division		<u>6,200</u>
 <u>Oak Hills Division</u>				
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380 D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500 D
	<u>2</u>	Total Oak Hills Division		<u>880</u>
 <u>Las Lomas Division</u>				
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150 D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50 D
	<u>2</u>	Total Las Lomas Division		<u>200</u>
 <u>Country Meadows</u>				
	Sta. 057-Tank 1			20
	Sta. 057-Tank 2			20
	Sta. 057-Tank 3			20
	Sta. 058-Tank 4			20
	Sta. 057-Tank 5			20
	<u>5</u>			<u>100</u>
 <u>Leased Tank</u>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		Total	<u>150</u>
	<u>17</u>			<u>7,530</u>
 D - Distribution				

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
Chestnut St.	Sta. 005-Res. 2	"	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	"	"	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	"	Steel	250 D
do.	Sta. 004-Res. 4, Tank 4	"	"	250 D
Above Reservoir 4	Sta. 009-Tank 3	"	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res.10, Tank 1	Purchases	Steel	500 D
Larch Ave. at Lincoln St.	Sta. 010-Tank 5	Wells & Purchases	Redwood	50 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
do.	Sta. 011-Res. 7, Tank 2	"	"	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	"	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	"	1,000 D
			Subtotal	7,850
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	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, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	"	"	500 D
Center & Clay	Sta. 003-Tank 4	"	"	500 D
Commerce & North Fulton	Sta. 018-Tank 5	"	"	500 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	300 D
Linday & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	"	"	500 D
do.	Sta. 065-Tank 10-B	"	"	1,000 D
Off Fresno Ave.	Sta. 080-Tank 11	"	"	1,000 D
	12		Total District	7,880

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-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, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Brookview Ave. & Castlehill Ct. Johnson Reservoir	Sta. 001-Res. 1	Purchases	Concrete	5,000 D
Heritage Pl. & Sunnyhill St. Harper Reservoir	Sta. 007-Res. 1	Purchases	Concrete	4,000 D
Sunnyhill St. e/o Heritage Pl. Harris Reservoir	Sta. 004-Res. 1	Purchases	Concrete	4,000 D
Kanan Rd. w/o Windy Mountain Ave. Galanis Reservoir	Sta. 006-Res. 1	Purchases	Concrete	1,300 D
Kanan Rd. near Golf Course Dr. Kanan Reservoir	Sta. 008-Res. 1	Purchases	Steel	750 D
Duesenberg Dr. & Hillcrest Dr. Notter Reservoir	Sta. 009-Res. 1	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, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
			Total District	<u>100</u>
Total Co. Storage Facilities	<u>376</u>	Total Co. Storage Capacity		<u>465,344</u>

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

	<u>FEET</u>	<u>MILES</u>
ANTELOPE VALLEY	131,513	24.90777
BAKERSFIELD	4,114,440	779.25
BEAR GULCH	1,507,390	285.4905
CHICO (1)	1,668,387	315.9824
DIXON	170,637	32.31761
DOMINGUEZ WATER CO.	1,858,112	351.9152
EAST LOS ANGELES	1,427,926	270.4405
HERMOSA REDONDO	1,113,663	210.921
KERN RIVER VALLEY	375,421	71.10246
KING CITY	154,940	29.3447
LIVERMORE	1,002,875	189.9384
LOS ALTOS SUBURBAN	1,550,990	293.7481
MARYSVILLE	291,848	55.27424
OROVILLE	277,645	52.58428
PALOS VERDES	1,793,701	339.7161
REDWOOD VALLEY	158,901	30.09489
SALINAS	1,556,497	294.7911
MID-PENINSULA	1,879,901	356.0419
SELMA	386,678	73.23447
SOUTH SAN FRANCISCO (2)	790,216	149.6621
STOCKTON	2,604,669	493.3085
VISALIA	2,028,540	384.1932
WESTLAKE	543,150	102.8693
WILLOWS	183,413	34.73731
TOTAL	27,571,453	5221.866

(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, 2001

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	22,788		12,311		849	52,896
1-1/4					362		0			362
1-1/2		3,028		608	24,596		17,499		4,264	49,995
2	1,346	244,035		5,627	205,194		116,894		43,579	616,675
2-3/8							115			115
2-1/2					7,204		9,430			16,634
3	9,105	36,953			29,353		33,193		10,441	119,045
3-1/2	4,310	-284			299		318		190	4,833
4	1,201,576	1,355,870	108		41,009	18,566	273,182	9,939	102,774	3,003,024
4-1/2							4,334			4,334
5					2,323		8,051			10,374
5-1/2							690			690
6	7,434,992	2,008,514	54		53,347	43,226	332,292	397,074	649,948	10,919,447
7					340		5,571			5,911
8	5,485,599	831,188			42,647	49,642	154,795	534,112	924,589	8,022,572
8-5/8							272			272
9							899			899
10	376,629	138,112			5,944	9,816	42,778	8,415	26,914	608,608
10-3/4							2,105			2,105
12	1,990,396	224,818	2,306		40,299	75,232	36,729	467,035	115,202	2,952,017
12-3/4						1,947	639			2,586
14	102,546	7,112	861		684	8,688	7,599	641	4,357	132,488
15			2,324				15,735			18,059
16	158,794	20,650	20,041		4,524	72,599	35,683	23,165	9,092	344,548
17						731				731
18	62,703	15,080	51,776		2,756	50,480	2,028	21,983		206,806
19						14,019				14,019
20	23,570	1,299	50,702		246	15,836	22,887			114,540
21			20,285			2,403				22,688
22										0
24	2,020	1,263	135,788			19,040	5,927			164,038
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	16,853,586	4,887,638	429,398	27,769	493,699	382,225	1,142,530	1,462,364	1,892,244	27,571,453
PERCENT	61.13%	17.73%	1.56%	0.10%	1.79%	1.39%	4.14%	5.30%	6.86%	100.00%
MILES	3191.97	925.69	81.33	5.26	93.50	72.39	216.39	276.96	358.38	5221.87