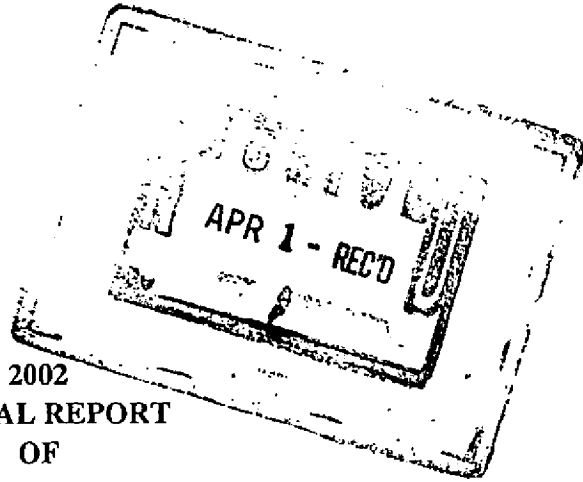


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Received _____
Examined _____

CLASS A
WATER UTILITIES

U# _____



2002
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(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

BALANCE SHEET DATA

	December 31, 2001	December 31, 2002	Annual Average
1 Intangible Plant	4,158,675	4,834,824	4,496,749
2 Land and Land Rights	10,553,111	10,916,354	10,734,732
3 Depreciable Plant	836,352,650	893,808,989	865,080,819
4 Gross Plant in Service	851,064,435	909,560,167	880,312,301
5 Less: Accum. Depreciation	276,216,990	294,219,610	285,218,300
6 Net Water Plant in Service	575,197,520	615,340,557	595,269,039
7 Water Plant Held for Future Use			0
8 Construction Work in Progress	26,475,271	47,183,214	36,829,243
9 Materials and Supplies	2,005,861	2,654,501	2,330,181
10 Less: Advances for Construction	106,581,623	114,386,923	110,484,273
11 Less: Contribution in Aid of Construction	62,827,838	68,297,213	65,562,526
12 Less: Accumulated Deferred Income Tax Credit	62,535,168	41,994,545	52,264,857
13 Net Plant Investment	371,659,016	440,499,591	406,079,303

CAPITALIZATION

14 Common Stock	19,717,406	19,717,406	19,717,406
15 Proprietary Capital (Ind. or Part.)	0	0	0
16 Paid in Capital	29,490,039	29,490,039	29,490,039
17 Retained Earnings	139,963,474	144,030,046	141,996,760
18 Common Equity (Lines 14-17)	189,170,919	193,237,491	191,204,205
19 Preferred Stock	3,475,000	3,475,000	3,475,000
20 Long-Term Debt	204,959,152	248,523,577	226,741,365
21 Notes Payable	22,000,000	34,000,000	28,000,000
22 Total Capitalization (Lines 18-21)	418,899,239	479,236,068	449,067,653

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	31,363,741
24	Fire Protection Revenue	3,271,219
25	Irrigation Revenue	3,198
26	Metered Water Revenue	217,529,342
27	Total Operating Revenue	252,167,500
28	Total Operating Expenses	181,668,176
29	Depreciation Expense (Composite Rate 2.4%)	19,758,878
30	Amortization and Property Losses	93,250
31	Real & Property Taxes	4,145,837
32	Taxes Other Than Income Taxes	3,239,442
33	Total Operating Rev. Deductions Before Taxes	208,905,583
34	California Corp. Franchise Tax	2,503,532
35	Federal Corporate Income Tax	8,736,785
36	Total Operating Revenue Deduction After Taxes	220,145,901
37	Net Operating Income (Loss) - California Water Operations	32,021,599
38	Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	8,316,910
39	Income Available for Fixed Charges	40,338,509
40	Interest Expense	18,056,593
41	Net Income (Loss) Before Dividends	22,281,916
42	Preferred Stock Dividends	152,901
43	Net Income (Loss) Available for Common Stock	22,129,015

OTHER DATA

44	Refunds of Advances for Construction	4,455,123
45	Total Payroll Charged to Operating Expenses	44,641,628
46	Purchased Water	77,244,841
47	Power	22,239,488

- 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
49	349,932	355,692	352,812
50	72,096	71,570	71,833
51	422,028	427,262	424,645

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:
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) **RICHARD NYE** (title) **VICE-PRESIDENT, CFO & TREASURER**
(name) **RAYMOND H. TAYLOR** (title) **VICE-PRESIDENT, OPERATIONS**
8. Name of Associated Companies:
CALIFORNIA WATER SERVICE GROUP
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO 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:
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			
1	100	Utility plant	5	956,743,380.87	876,177,174.47
3	107	Utility plant adjustments			
4		Total Utility Plant		956,743,380.87	876,177,174.47
4	250	Reserve for depreciation of utility plant	6	-292,541,631.21	-274,740,644.52
6	251	Reserve for amortization of limited term utility investment	6	-1,689,496.95	-1,487,076.42
8	252	Reserve for amortization of utility plant acquisition adjustment	6	11,518.51	10,731.25
9		Total utility plant reserves		-294,219,609.65	-276,216,989.69
10		Total utility plant less reserve		662,523,771.22	599,960,184.78
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	5	432,593.43	464,383.37
14	253	Reserve for depreciation and amortization of other property	6	-20,686.15	-20,686.15
15		Other physical property less reserve		411,907.28	443,697.22
16	111	Investments in associated companies			
15	112	Other investments	8	14,119,927.30	13,702,068.61
18	113	Sinking funds		0.00	0.00
19	114	Miscellaneous special funds			
20		Total investment and fund accounts		14,531,834.58	14,145,765.83
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		32,044.18	49,554.24
24	121	Special deposits	9	11,685.84	-17,794.38
25	122	Working Funds		108,780.43	102,320.45
26	123	Temporary cash investments		581.91	0.00
27	124	Notes receivable			
28	125	Accounts receivable		33,174,436.56	27,157,384.92
29	126	Receivables from associated companies	9	-2,509,261.32	-4,125,544.13
30	131	Materials and supplies		2,654,500.53	2,005,860.60
31	132	Prepayments	9	4,703,662.23	4,657,110.71
32	133	Other current and accrued assets		0.00	0.00
33		Total current and accrued assets		38,176,430.36	29,828,892.41
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	10	6,730,895.00	3,731,694.00
37	141	Extraordinary property losses			
38	142	Preliminary survey and investigation charges			
39	143	Clearing accounts		1,081,534.65	969,707.87
40	145	Other work in progress		1,833,671.77	1,824,880.63
41	146	Other deferred debits	11	83,136,328.40	74,756,870.72
42		Total deferred debits		92,782,429.82	81,283,153.22
43		Total assets and other debits		808,014,465.98	725,217,996.24
44					
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	12	19,717,406.25	19,717,406.25
3	201	Preferred capital stock	12	3,475,000.00	3,475,000.00
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	12	29,490,038.58	29,490,038.58
6	150	Discount on capital stock			
7	151	Capital stock expense	11	120,610.07	120,610.07
8	270	Capital surplus			
9	271	Earned surplus	12	144,030,046.09	139,963,473.72
10		Total corporate capital and surplus		196,833,100.99	192,766,528.62
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital			
14	205	Undistributed profits			
15		Total proprietary capital		0.00	0.00
16					
17		III LONG-TERM DEBT			
18	210	Bonds	13	244,700,000.00	200,865,000.00
19	211	Receiver's Certificates			
20	212	Advances from associated companies			
21	213	Miscellaneous long-term debt	14	3,823,577.18	4,094,152.09
22		Total long-term debt		248,523,577.18	204,959,152.09
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	14	34,000,000.00	22,000,000.00
26	221	Notes receivable discounted			
27	222	Accounts payable		31,454,963.21	32,558,381.63
28	223	Payables to associated companies			
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		1,154,745.71	1,261,274.66
33	228	Taxes accrued	15	2,891,194.94	1,097,116.64
34	229	Interest accrued		2,854,177.75	2,524,321.19
35	230	Other current and accrued liabilities	14	2,023,524.66	2,085,192.74
36		Total current and accrued liabilities		74,378,606.27	61,526,286.86
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt			
40	241	Advance for construction	16	114,386,923.49	106,581,622.96
41	242	Other deferred credits	16	96,103,062.60	89,881,308.62
42		Total deferred credits		210,489,986.09	196,462,931.58
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	17	169,288.37	212,015.89
46	255	Insurance reserve			
47	256	Injuries and damages reserve	17	804,796.07	753,034.80
48	257	Accrued employees' benefits	17	8,427,616.01	5,635,201.45
49	258	Other reserves	17	90,282.24	75,006.88
50		Total reserves		9,491,982.69	6,875,259.02
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	18	68,297,212.76	62,827,838.07
54		Total liabilities and other credits		808,014,465.98	725,217,996.24
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	252,167,500.30
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	21-23	181,668,176.32
6	503	Depreciation	6	19,758,877.74
7	504	Amortization of limited-term utility investments	6	93,250.18
8	505	Amortization of utility plant acquisition adjustments		
9	506	Property losses chargeable to operations		
10	507	Taxes	24	20,873,603.74
11		Total operating revenue deductions		222,393,907.98
12		Net operating revenues		29,773,592.32
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		29,773,592.32
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	1,611,190.71
19	522	Revenues from lease of other physical property		700,197.38
20	523	Dividend revenues		2.40
21	524	Interest revenues		18,849.65
22	525	Revenues from sinking and other funds		-972.58
23	526	Miscellaneous nonoperating revenues	26	7,604,923.23
24	527	Non-operating revenue deductions (Dr.)	26	-496,757.56
25		Total other income		9,437,433.23
26		Gross income		39,211,025.55
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	13	-16,816,382.28
30	531	Amortization of debt discount and expense	10	-95,851.60
31	532	Amortization of premium on debt (Cr.)	10	-118,072.04
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	26	-1,240,211.32
35	536	Interest charged to construction (Cr.)		1,472,837.25
36	537	Miscellaneous amortization		787.26
37	538	Miscellaneous income deductions	26	-132,217.02
38		Total income deductions		-16,929,109.75
39		Net income		22,281,915.80
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	12	22,281,915.80
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)	849,693,095.78	64,752,068.23	5,114,732.89	220,928.66	909,551,359.78
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	26,475,271.22			20,707,942.38	47,183,213.60
100-4	Util. plant held for future use (Sch. A-1e)	0.00			0.00	0.00
100-5	Utility plant acquisition adjustments	8,807.49			0.00	8,807.49
100-6	Utility plant in process of reclassification	0.00			0.00	0.00
	Total utility plant	876,177,174.49	64,752,068.23	5,114,732.89	20,928,871.04	956,743,380.87

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	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	369,880.89	34,772.58		-34,772.58	369,880.89
302	FRANCHISES AND CONSENTS	71,156.63			-522.72	70,633.91
303	OTHER INTANGIBLE PLANT	3,717,636.99	643,499.52		33,172.58	4,394,309.09
	TOTAL INTANGIBLE PLANT	4,158,674.51	678,272.10		-2,122.72	4,834,823.89
II. LAND PLANT						
306	LAND AND LAND RIGHTS	10,553,110.51	391,615.24		-28,371.55	10,916,354.20
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	517,480.27	68,400.41	-3,561.32	-31,415.31	550,904.05
312	COLLECTING AND IMPOUNDING RES	729,444.78	56,825.14	-2,826.23	-1,676.71	781,766.98
313	LAKE, RIVER AND OTHER INTAKES	24,529.48	2,993.73			27,523.21
315	WELLS	20,074,692.97	1,556,589.84	-323,218.73		21,308,064.08
316	SUPPLY MAINS	1,986,611.78	348,501.80	-7,748.93		2,327,364.65
	TOTAL SOURCE OF SUPPLY PLANT	23,332,759.28	2,033,310.92	-337,355.21	-33,092.02	24,995,622.97
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	12,464,790.49	1,209,626.76	-64,594.14		13,609,823.11
3211	PAVEMENT	493,810.77	186,410.57			680,221.34
324	PUMPING EQUIPMENT	53,018,912.92	6,286,485.63	-888,085.64	79,046.54	58,496,359.45
325	OTHER PUMPING PLANT	1,117,020.99	58,418.71	-4,153.51	-79,652.05	1,091,634.14
	TOTAL PUMPING PLANT	67,094,535.17	7,740,941.67	-956,833.29	-605.51	73,878,038.04
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,158,625.38	133,770.91	-13,965.28		1,278,431.01
332	WATER TREATMENT EQUIPMENT	21,585,402.90	1,555,601.58	-233,934.11		22,907,070.37
	TOTAL WATER TREATMENT PLANT	22,744,028.28	1,689,372.49	-247,899.39		24,185,501.38
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	957,107.17	354,514.38	-6,198.43		1,305,423.10
3411	PAVEMENT	789,809.85	-16,425.43			806,235.28
342	RESERVOIRS AND TANKS	43,102,389.41	2,997,337.45	-74,591.50	-2,059.50	46,023,075.86
343	TRANS AND DIST MAINS	413,528,870.73	24,475,490.21	-522,712.46	3,335.79	437,484,984.27
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	114,806,971.01	8,307,589.24	-125,555.96	-23,392.94	122,965,611.35
346	METERS	48,860,779.13	2,395,771.92	-500,373.83	-2,254.56	50,753,922.66
348	HYDRANTS	42,463,944.00	2,633,236.55	-53,945.86	4,728.43	45,047,963.12
	TOTAL TRANS AND DIST PLANT	664,851,020.36	41,180,365.16	-1,283,378.04	-19,642.78	704,728,364.70

SCHEDULE A-1A
Utility Plant in Service

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	19,475,654.02	4,560,504.67	-136,352.88	27,229.64	23,927,035.45
3711	PAVEMENT	623,027.82	60,349.12			883,376.94
3720	OFFICE FURNITURE AND EQUIPMENT	4,380,393.35	713,154.78	-57,038.79	-10,660.69	5,025,848.65
3721	OFFICE EQUIPMENT - COMPUTERS	16,400,935.09	3,081,325.66	-226,827.13	275,409.78	19,530,843.40
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	10,052,015.86	1,863,374.83	-1,519,380.56	18,655.94	10,414,666.07
374	STORES EQUIPMENT	638,982.38	22,570.31	-36,857.26		624,695.43
375	LABORATORY EQUIPMENT	1,092,094.79	65,568.98	-21,370.24	-89,191.38	1,047,102.15
376	COMMUNICATION EQUIPMENT	1,118,234.59	18,781.78	-37,301.18	16,319.02	1,116,034.21
377	POWER OPERATED EQUIPMENT	422,004.99	96,639.20	-12,003.94	3,185.67	509,825.92
378	TOOLS, SHOP AND GARAGE EQUIP	3,697,954.92	734,535.00	-262,253.84	-16,319.02	4,153,917.06
379	OTHER GENERAL PLANT	89,419.02	11,303.53	-4,001.85		96,720.70
	TOTAL OTHER GENERAL PLANT	58,190,716.83	11,228,107.86	-2,313,387.67	224,628.96	67,330,065.98
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	14,949.12				14,949.12
391	UTILITY PLANT PURCHASED	115,851.14	3,687.41		-66,900.47	52,638.08
	DIST GO PLANT ALLOCATION	0.04	0.01	0.00	0.00	0.05
	OTHER GO PLANT ALLOCATION	-1,207,136.73	-193,604.63	24,120.71	-8,377.98	-1,384,998.63
	TOTAL UNDISTRIBUTED ITEMS	-1,076,336.43	-189,917.21	24,120.71	-75,278.45	-1,317,411.38
	TOTAL UTILITY PLANT IN SERVICE	849,848,508.51	64,752,068.23	-5,114,732.89	65,515.93	909,551,359.78

SCHEDULE A-1b
FRANCHISES OWNED & CONTROLLED

A/C 2511-03 (AMORTIZATION)

DIST	DESCRIPTION		A/C 1013-302- COST	UNAMORT		UNAMORT COST Ending
	GOVERNMENT ENTITY	EXPIRES		Beginning	Current AMORT	
BK	KERN COUNTY 2/62	PERP	20,157.00	15,624.00	504.00	15,120.00
	CBK - 1541	1/19/14	1,156.67	282.98	23.64	259.34
			<u>21,313.67</u>	<u>15,906.98</u>	<u>527.64</u>	<u>15,379.34</u>
ELA	MONTEBELLO - 1529	3/25/24	1,980.87	929.46	41.64	887.82
	MONTEBELLO - 670	8/17/04	761.84	40.40	15.72	24.68
	MONTEBELLO - 687	2/29/05	361.85	22.64	7.44	15.20
	MONTEBELLO - 789	8/21/07	556.53	65.51	11.40	54.11
	COUNTY OF LA - 8423	12/31/12	1,667.00	733.92	66.72	667.20
	COMMERCE - 2893	5/19/14	16,602.85	4,213.94	339.48	3,874.46
	VERNON - 2490	7/19/14	978.00	250.03	20.04	229.99
			<u>22,908.94</u>	<u>6,255.90</u>	<u>502.44</u>	<u>5,753.46</u>
HR	COUNTY OF LA - 8423	12/31/12	1,667.00	733.92	66.72	667.20
KC	CO. OF MONTEREY 2/8/50	PERP	225.90	174.84	5.64	169.20
LAS	CO. OF SANTA CLARA - 174	2/13/01	522.72	0.00		0.00
	SUNNYVALE 11/5/55 468	PERP	2,356.00	1,826.52	58.92	1,767.60
	CUPERTINO 10/1/68 62	PERP	500.69	386.88	12.48	374.40
	LOS ALTOS 301	PERP	15,158.20	11,747.76	378.96	11,368.80
	LOS ALTOS HILLS 1676	PERP	689.00	535.68	17.28	518.40
			<u>19,226.61</u>	<u>14,496.84</u>	<u>467.64</u>	<u>14,029.20</u>
SLN	CO. OF MONTEREY 2/8/50 703	PERP	225.89	174.84	5.64	169.20
MPS	CITY OF SAN CARLOS 1192	PERP	702.39	543.12	17.52	525.60
STK	CITY OF STOCTON - 115	1/1/14	1,175.82	282.06	23.52	258.54
VIS	CITY OF VISALIA	PERP	1,190.50	922.56	29.76	892.80
PV	CITY OF ROLL HILLS 10/20/58	PERP	250.00	193.44	6.24	187.20
	COUNTY OF LA	12/31/12	1,666.00	732.60	66.60	666.00
	CITY OF RANCHO PV	12/31/02	403.91	26.88	26.88	0.00
			<u>2,319.91</u>	<u>952.92</u>	<u>99.72</u>	<u>853.20</u>
DOM	CITY OF COMPTON		200.00	200.00	0.00	200.00
TOTAL COMPANY			<u>71,156.63</u>	<u>40,643.98</u>	<u>1,746.24</u>	<u>38,897.74</u>

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2002

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
BK	1-56	65	South gate E/O P St.		568.71	
101	1-59	69	Melba In 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
	1-51	49	197 sq feet to city of Chico for widening road	67.78		
CH	1-2	2-01	Orient St, and 1st St.	789.16		
104	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		
				2,688.14	422.65	3,110.79
DIX	1-8		Afton Way wellsite, N/O Ellesmere Dr.		15,221.14	
105			Afton Way wellsite		4,275.75	
					19,496.89	19,496.89
ELA	1-14	38	Telegraph Road		1,571.07	
106	1-45	Res 6	Dwiggins St. E/O Bastwick		819.51	
		Res 6				
	1-52	47	Olympic Blvd. And Downey Rd.	1,467.00		
				1,467.00	2,390.58	3,857.58
	1-23	21-01,02	Subdivide Property		19,989.82	
	1-23	21-01,02	8" V.C.P. Sewer Pipe		18,536.76	
			27_RIP_KH1		(6,447.00)	
			27_RIP_KH1		(9,347.00)	
	1-23	21-02	Abandon well & relocate irrigation system		11,112.87	
	1-23	21-01	Abandon well & relocate irrigation system		11,920.94	
					45,766.39	45,766.39
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	78.56		
110	1-9		Diversion Dam site on Arroyo Macho, Mines Rd.	107.12		
				185.68		185.68
LAS	1-107	110	Hillview Ave. W/O Eleanor Ave.	3,925.51		
111	1-126		Knapp wellsite (North Los Altos)		1,799.00	
			SFWD at Estrellita Ct.			
	1-129		Cutter wellsite (No. Los Altos), Marich Way	59.00		
	1-24	19				
	1-36		Mora Tank			
	1-132		Portola wellsite (No. Los Altos),			

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
			Portola Ave.	65.00		
				<u>4,049.51</u>	1,799.00	5,848.51
ORO	1-6		Reservoir site, Cherokee Rd.	421.36		
113	1-15	12	Virginia Ave. S/O Mill St.		880.68	
	1-16	13	Feather River Blvd and Robinson St.		733.38	
				<u>421.36</u>	1,614.06	2,035.42
SLN	1-24	22	Navajo Dr. W/O Main St.		3,599.69	
114	1-38		Portola and Polou Dr. 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 Oat Ct. (Oak Hills)		3,998.72	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
					<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	
118	1-21	Res 11	small piece for neighbor parking (leased)	131.00		
				<u>131.00</u>	64,425.03	64,556.03
STK	1-5	3	Portion of Tank 4 site, Clay & Center		12,201.00	
119	1-62	58	Weber W/O F St.		987.26	
	1-75		Stokes Ave wellsite, at Diverting Canal		5,509.04	
	1-86		Stagecoach Rd. wellsite, S/O Peterson St.		13,581.97	
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933.27	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126.38	
					<u>51,338.92</u>	51,338.92
VIS	1-5	5	Stevenson St. N/O Goshen Ave.	273.81		
120	1-36	31	Portion of active wellsite	359.30		
	1-39	35	Kaweah Water Company acquisition, Linwood Ave.	2,586.50		
	1-44		Midvalley wellsite, W/O Mooney		5,728.50	
	1-4	4	Court & Laurel in VIS	1,245.22		
	1-75		James Ave. wellsite, E/O Divisadero		82,250.50	
				<u>891.00</u>		
				5,355.83	87,979.00	93,334.83
PV	28	8	Golf course booster site	107.44		
122				107.44		107.44
Kern			North of the west end of Simetta St (land)		1,000.00	1,000.00
137						
GO	1-7		4th St. Property (.71 Acres)		36,655.52	
		25	Sole Spulveda-HR wellsite to CWSUS	(4,040.43)		
330	1-13		Prop map Petaluma 6	5,735.46		
				<u>1,695.03</u>	36,655.52	38,350.55
			TOTAL	<u>29,236.81</u>	402,356.12	
			Ending Balance		<u>431,592.93</u>	432,592.93

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	274,740,644.52	1,487,076.42	-10,731.25	20,686.15
Add: Credit to reserves during year				
a. Charged to Account 503, 504	19,758,877.74	93,250.18		
b. Charged to Account 265	2,015,594.00			
c. Charged to clearing accounts	1,116,303.86	109,170.35		
d. Salvage recovered	342,715.45			
e. All other credits **	681,633.85			
Total Credits	23,915,124.90	202,420.53	0.00	0.00
Deduct: Debits to reserves during year				
a. Book cost of property retired	5,213,118.53			
b. Cost of removal	792,497.11			
c. All other debits ***	108,522.57		-787.26	
Total Debits	6,114,138.21	0.00	-787.26	0.00
Balance in reserve at year end	292,541,631.21	1,689,496.95	-11,518.51	20,686.15

* COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.4%

** EXPLANATION OF ALL OTHER CREDITS:

Account 250 - Transfer in credit 681,633.85

*** EXPLANATION OF ALL OTHER DEBITS:

Account 250 - Transfer out 108,522.57

Account 252 - Amortization charged to 537 787.26

METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

Both Straight line and liberalized

SCHEDULE A-3A						
Account No. 250-Depreciation Reserve						
ACCT NO.	ACCOUNT	BEG BALANCE	CREDITS EXC SALVAGE	DEBITS EXC COST TO REM	SALVAGE & COST TO REM	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	211,728.84	8,739.00	3,561.32-	0.00	216,906.52
3120	COLLECTING & IMPOUNDING RESERVO	479,173.49	11,508.00	2,826.23-	0.00	487,855.26
3130	LAKE, RIVER, AND OTHER INTAKES	9,245.78	452.00	0.00	0.00	9,697.78
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	12,092,230.27	564,125.00	323,218.73-	62429.47-	12,270,707.07
3160	SUPPLY MAINS	1,027,899.47	45,213.00	7,748.93-	0.00	1,065,363.54
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT		13,820,277.85	630,037.00	337,355.21-	62429.47-	14,050,530.17
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	5,081,885.24	419,325.00	70,644.13-	53472.73-	5,377,093.38
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	18,580,002.29	1,672,613.00	888,085.63-	38135.64-	19,326,394.02
3250	OTHER PUMPING PLANT	268,354.13	14,785.00	4,153.51-	0.00	278,985.62
TOTAL PUMPING PLANT		23,930,241.66	2,106,723.00	982,883.27-	91608.37-	24,982,473.02
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	224,826.63	51,568.00	13,965.28-	0.00	262,229.35
3320	WATER TREATMENT EQUIPMENT	4,342,631.14	802,898.00	233,934.10-	463.05-	4,911,131.99
TOTAL WATER TREATMENT PLANT		4,567,257.77	854,466.00	247,899.38-	463.05-	5,173,361.34
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	579,390.84	42,333.00	6,198.43-	0.00	615,525.41
3420	RESERVOIRS AND TANKS	15,990,946.12	1,134,478.00	74,591.50-	16551.3-	17,034,281.32
3430	TRANSMISSION & DISTRIBUTION MAI	124,809,538.10	7,564,714.00	522,712.44-	221241.51-	131,630,298.15
3440	FIRE MAINS	114,928.87	5,834.00	0.00	0.00	120,762.87
3450	SERVICES	42,675,577.50	4,042,709.00	125,555.96-	248618.57-	46,344,111.97
3460	METERS	11,995,514.54	1,599,725.00	500,373.83-	12,871.75	13,107,737.46
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	14,915,832.73	976,370.00	53,945.86-	59009.11-	15,779,247.76
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST MAINS		211,081,728.70	15,366,163.00	1283,378.02-	532548.74-	224,631,964.94
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	5,368,987.79	666,521.00	136,352.88-	34446.45-	5,864,709.46
3720	OFFICE FURNITURE AND EQUIPMENT	8,907,052.83	485,326.00	57,038.79-	404.67	9,335,744.71
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	1,432,620.00	310,027.50-	367,862.26	1,490,454.76
3730	TRANSPORTATION EQUIPMENT	4,608,355.65	1,261,230.00	1503,481.41-	286,934.91	4,653,039.15
3740	STORES DISTRIBUTION	369,833.48	21,332.00	36,857.26-	1,000.00	355,308.22
3750	LABORATORY EQUIPMENT	412,200.14	62,065.00	50,860.49-	30210.88-	393,193.77
3760	COMMUNICATIONS EQUIPMENT	707,094.41	65,220.00	37,301.18-	0.00	735,013.23
3770	POWER OPERATED EQUIPMENT	160,354.77	13,375.00	12,003.94-	500.00	162,225.83
3780	TOOLS, SHOP, AND GARAGE EQUIPME	1,343,244.62	193,857.00	262,253.84-	8573.11-	1,266,274.67
3790	OTHER GENERAL PLANT	35,398.93	4,245.00	4,001.85-	93.24	35,735.32
3900	OTHER TANGIBLE PROPERTY	117,643.81-	0.00	0.00	0.00	117,643.81-
3910	WATER PLANT PURCHASE	996.00-	0.00	0.00	0.00	996.00-
TOTAL GENERAL PLANT		21,793,882.81	4,205,791.00	2410,179.14-	583,564.64	24,173,059.31
DIST GO PLANT ALLOCATION				28,576.49	15559.15-	469,757.57-
OTHER GO PLANT ALLOCATION		401,109.31-	81,665.60-	5213,118.53-	119044.14-	292,541,631.21
TOTAL DEPRECIATION		274,792,279.48	23,081,514.40			

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

NONE

SCHEDULE A-5
Account No. 112 - Other Investments

Name and Description of Property	Balance End of Year
Director's Deferred Compensation Plan	922,911.12
SERP	1,297,741.97
Other Investment	60,015.92
Investment in Dominquez unit	2,361,210.52
Unregulated Utility Investment	9,478,047.77
Total	14,119,927.30

SCHEDULE A-6
Account No. 113 - Sinking Funds

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

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

NONE

SCHEDULE A-8		
Account No. 121 - Special Deposits		
Name of Depository	Purpose of Deposit	Balance End of Year
Misc Special Deposit	Trade Deposit	281.11
53885 Bakersfield	Street Repair Guarantee	1,023.00
Esis, Inc	Pl and PD Insurance	10,000.00
Wholesale Fuels	Trade Deposit	42.84
53926 Cityredondo	Street Repair Guarantee	300.00
54841 City Ssf	Street Repair Guarantee	500.00
Chem Quip	Trade Deposit	(72.64)
Sierra Chemical	Trade Deposit	(46.02)
US Bank	Trade Deposit	5,695.11
Pioneer America	Trade Deposit	(1,914.21)
Bank America Stock	Dividend Reinvestment	500.00
Misc Special Deposit-Domingu	Trade Deposit	(4,623.35)
Total		11,685.84

SCHEDULE A-9	
Account No. 124 - Notes Receivable	
NONE	

SCHEDULE A-10	
Account No. 126 - Receivables from Associated Companies	
Item	Balance End of Year
California Water Service Group (Holding Company)	3,622,481.87
California Water Service Utility Services	(6,008,391.13)
New Mexico Water Service Company	(50,580.73)
Washington Water Service Company	(72,771.33)
Total	(2,509,261.32)

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Balance End of Year
DWR Loan Restrict Cash	903,366.49
Prepaid Rent	10,699.00
Other Prepaid Taxes	2,258,302.66
Prepaid Insurance	967,278.90
Other Prepayments	431,122.13
Commission	400.19
Security General	1,981.68
Prepaid maintenance fees	51,815.00
PeopleSoft	164,712.00
Prepaid Water Charge	(153,126.00)
DWR Loan Administrative Fee	67,110.18
Total	4,703,662.23

SCHEDULE A-12
Account No. 133 - Other Current and Accrued Assets
NONE

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	10/31/23	35,318.00	0.00	1,618.00	33,700.00
9.25% Series N	3,000,000.00	93,723.04	06/05/70	10/31/23	48,255.00	0.00	2,210.00	46,045.00
9.25% Series O	3,000,000.00	94,103.11	04/06/71	10/31/23	48,470.00	0.00	2,220.00	46,250.00
7.875% Series P	3,000,000.00	32,872.65	12/20/72	11/01/02	785.00	0.00	785.00	0.00
8.50% Series S	3,000,000.00	35,451.03	03/28/74	11/01/03	1,889.00	0.00	1,889.00	0.00
9.25% Series U	4,000,000.00	134,600.78	08/01/76	11/01/03	69,794.00	0.00	3,196.00	66,598.00
8.60% Series V	3,000,000.00	87,540.33	03/29/78	11/01/06	40,180.00	0.00	1,840.00	38,340.00
9.375% Series W	4,000,000.00	147,048.14	08/30/78	11/01/07	76,546.00	0.00	3,506.00	73,040.00
10.00% Series X	5,000,000.00	184,954.87	04/30/80	11/01/05	98,855.00	0.00	4,527.00	94,328.00
12.875% Series AA	35,000,000.00	2,798,652.99	10/18/83	11/01/13	1,829,415.00	0.00	83,789.00	1,745,626.00
9.48% Series BB	18,000,000.00	1,946,072.49	09/15/88	11/01/08	51,080.00	1,711,501.04	20,749.04	1,741,832.00
9.86% Series CC	20,000,000.00	205,442.31	12/27/90	11/01/20	119,965.00	0.00	6,983.00	112,982.00
8.63% Series DD	20,000,000.00	1,006,764.89	11/05/92	11/01/22	123,673.00	820,800.00	11,751.00	932,722.00
7.90% Series EE	20,000,000.00	178,971.40	06/14/93	11/01/23	123,667.00	0.00	6,278.00	117,389.00
6.95% Series FF	20,000,000.00	161,361.08	10/01/93	11/01/23	112,424.00	0.00	5,708.00	106,716.00
6.98% Series GG	20,000,000.00	163,735.05	11/01/93	11/01/23	114,396.00	0.00	5,808.00	108,588.00
DOM-J	4,000,000.00			1/1/23	132,466.00		6,312.00	126,154.00
DOM-K	5,000,000.00			12/1/12	146,325.00		13,308.00	133,017.00
Senior Notes:								
7.28% Series A	20,000,000.00	136,922.94	11/01/95	11/01/25	108,177.00	0.00	4,539.00	103,638.00
6.77% Series B	20,000,000.00	151,734.14	03/03/99	11/01/28	137,629.00	0.00	5,129.00	132,500.00
8.15% Series C	20,000,000.00	146,662.70	11/1/00	11/1/30	140,960.00		4,888.00	136,072.00
7.13% Series D	20,000,000.00	185,811.04	9/26/01	11/1/31	171,425.00	13,426.46	6,267.46	178,584.00
7.11% Series E	20,000,000.00	284,145.08		2032	0.00	284,145.08	6,311.08	277,834.00
5.90% Series F	20,000,000.00	120,660.03		2017	0.00	120,660.03	2,680.03	117,980.00
5.29% Series G	20,000,000.00	130,412.14		2022	0.00	130,412.14	1,088.14	129,324.00
5.29% Series H	20,000,000.00	132,179.89		2022	0.00	132,179.89	543.89	131,636.00
TOTAL	352,500,000.00	7,964,166.42			3,731,694.00	3,213,124.64	213,923.64	6,730,895.00

SCHEDULE A-14

Account No. 141 - Extraordinary Property Losses

NONE

SCHEDULE A-15

Account No. 146 - Other Deferred Debits

Item	Balance End of Year
Deferred Debit-Catholic Well	(33,408.00)
Prepaid Federal taxes received on extension agreements	13,951,669.98
Prepaid Federal taxes received on contributions	7,536,272.93
Prepaid California taxes received on extension agreements	60,013.04
Prepaid California taxes received on contributions	923,273.73
Federal Tax Regulatory/Deferred Asset	22,094,779.73
California Tax Regulatory/Deferred Asset	19,534,145.90
Post-Retirement Benefit Other Than Pension Regulatory Asset	5,165,143.00
Accrued Vacation Regulatory Asset	3,559,487.99
Accrued Workmens Compensation Regulatory Asset	5,700,000.00
Intangible Asset-SERP	4,650,000.00
Other	(5,049.90)
Total	83,136,328.40

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

SCHEDULE A-17	
Account No. 151 - Capital Stock Expense	
	Balance End of
Class and Series of Stock	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	No Par	6,309,570	19,717,406		18,744,443
Total	8,380,000		6,448,570	23,192,406		18,897,344

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	6,309,570	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	

SCHEDULE A-21	
Account No. 271 - Earned Surplus	
Balance beginning of year	139,963,473.72
CREDITS	
400 Credit balance transferred from income account	22,281,915.80
401 Miscellaneous credits to surplus	682,000.19
Total Credits	22,963,915.99
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.52
412 Dividend appropriations - Common stock	18,744,443.10
413 Miscellaneous reservations of surplus	0.00
414 Miscellaneous debits to surplus	
Total debits	18,897,343.62
Balance end of year	144,030,046.09

SCHEDULE A-22	
Account No. 204 - Proprietary Capital	
Not Applicable	

SCHEDULE A-23	
Account No. 205 - Undistributed Profits of Proprietorship or Partnership	
Not Applicable	

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	0.00	7.875%	168,328.14	201,993.76
Series S	03/28/74	11/01/03	3,000,000.00	0.00	8.50%	191,228.60	219,300.00
Series BB	09/15/88	11/01/08	18,000,000.00	0.00	9.48%	992,745.60	1,169,595.00
Series CC	12/27/90	11/01/20	20,000,000.00	18,400,000.00	9.86%	1,822,456.68	1,824,100.00
Series DD	11/05/92	11/01/22	20,000,000.00	0.00	8.63%	1,437,374.24	1,648,330.00
Series EE	06/14/93	11/01/23	20,000,000.00	19,100,000.00	7.90%	1,515,483.34	1,516,800.00
Series FF	10/01/93	11/01/23	20,000,000.00	19,100,000.00	6.95%	1,333,241.66	1,334,400.00
Series GG	11/01/93	11/01/23	20,000,000.00	4,000,000.00	6.98%	1,338,996.64	1,340,159.98
DOM-J	12/8/92	12/8/22	4,000,000.00	4,000,000.00	8.86%	354,400.00	177,200.00
DOM-K	11/1/97	11/1/12	5,000,000.00	5,000,000.00	6.94%	319,244.00	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%	1,354,000.00	1,354,000.00
Series C	11/1/00	11/1/30	20,000,000.00	20,000,000.00	8.15%	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%	1,426,000.00	1,426,000.00
Series E		2032	20,000,000.00	20,000,000.00	7.11%	861,100.00	639,900.00
Series F		2017	20,000,000.00	20,000,000.00	5.90%	413,000.00	216,333.34
Series G		2022	20,000,000.00	20,000,000.00	5.29%	120,494.46	
Series H		2022	20,000,000.00	20,000,000.00	5.29%	82,288.92	
TOTAL			293,000,000.00	244,700,000.00		16,816,382.28	16,501,112.08

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
Other Long-Term Debt	7/1/89	6/1/04	265,000.00	46,555.28	10.5		
Promissory Note-Olcese	3/1/00	3/1/12	346,864.00	191,522.00		0.00	0.00
Promissory Note-Vanoli	12/8/99	2011	150,000.00	113,517.99	8	19,642.02	13,142.16
DWR Loan-Excess Revenue & Int	Misc			674,721.96		0.00	0.00
DWR Loan-Lakeland	1/1/97	12/31/26	514,382.00	456,669.66	3.37	15,791.64	15,791.64
DWR Loan-Kemville	8/6/84	1/1/20	550,957.00	399,318.75	7.4	30,359.40	30,359.40
DWR Loan-Arden	6/7/79	1/1/11	399,640.00	219,542.71	7.4	17,474.76	17,474.76
DWR Loan-Bodfish	1/1/84	1/1/13	257,477.00	161,096.27	7.4	12,600.84	12,600.84
DWR Loan-Squirrel Mountain	4/1/96	1/1/31	841,508.00	761,787.17	5.91	22,984.68	22,984.68
DWR Loan-Coast Springs		2011		12,403.68	7.4	3,404.64	3,404.64
DWR Loan-Rancho del Paradiso		2019		34,619.92	7.4	3,795.72	3,795.72
DWR Loan-Armstrong		2016		92,804.33	7.4	4,098.96	4,098.96
DWR Loan-Luceme		2021		659,017.46	7.4	51,145.92	51,145.92
Total				3,823,577.18		181,298.58	174,798.72

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	34,000,000.00	Various	590,894.78	558,772.29

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	(3,587.86)
Customer Billings	1,734,608.00
DWR Loan-Curr Liab Due-Lakeland	23,718.19
Accrued DWR Loan-P&I-Lakeland	125,416.05
Audit Fees	89,771.00
Legal Fee	35,000.00
Customer Accts Cr	211.13
Olcese Recharge Facility	1,814.53
Trustee Transfer Agent	16,573.62
Total	2,023,524.66

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	2,266,098.10	2,263,108.62	4,082,274.63	4,402,710.91		2,104,385.22	2,208,920.66
State corporation franchise tax	-726,961.94	0.00	3,327,750.65	3,751,091.29		-575,151.29	0.00
State unemployment insurance tax	0.00	0.00	41,540.11	41,540.11		0.00	0.00
Other state and local taxes	1,495,987.13	87,941.61	2,247,906.94	600,210.42		1,615,812.63	49,382.00
Federal unemployment insurance tax	0.00	0.00	36,640.72	36,640.72		0.00	0.00
FICA	0.00	0.00	2,778,603.16	2,778,603.16		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	-1,938,006.65	0.00	11,612,665.03	10,182,361.62		-253,851.62	0.00
TOTAL	1,097,116.64	2,351,050.23	24,127,381.24	21,793,158.23	0.00	2,891,194.94	2,238,302.66

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

SCHEDULE A-32
Account No. 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxxx	106,581,622.76
2	Additions during year	xxxxxxxxxxxxxxxx	12,474,558.73
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxxx	119,056,181.49
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	4,455,123.00	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	0.00	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	4,455,123.00	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	214,135.00	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	214,135.00	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	4,669,258.00	xxxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxxx	114,386,923.49
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17			
18			
19			
20			
21	Not Applicable		
22			
23			
24			
25			

SCHEDULE A-33
Account No. 242 - Other Deferred Credits

	Item	Balance End of Year
26	Deferred Revenue Contributions-Federal	1,318,639.85
27	Deferred Revenue Contributions-California	-196,894.27
28	Unamortized Investment Tax Credit	2,762,644.00
29	Deferred Federal Income tax	39,231,901.38
30	Deferred State Income tax	11,871,046.78
31	Federal Regulatory Liability	23,728,598.50
32	State Regulatory Liability	5,833,161.00
33	SERP Unfunded Liability	9,777,000.00
34	Contribution Taxes	0.00
35	Other Deferred Credit	626,400.00
36	Reclaim Water Contribution	1,150,565.36
	Total	96,103,062.60

SCHEDULE A-34
Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves

Account (a)	Balance Beginning of Year (b)	Debits Nature of Item (c)	Amount (d)	Account Charged (e)	Credits Amount (f)	Balance End of Year (g)
2541	212,015.89	Uncollectable Accounts	475,163.04	775	432,435.52	169,288.37
2560	753,034.80	Uninsured Losses	428,238.73	794	480,000.00	804,796.07
Subtotal	965,050.69		903,401.77		912,435.52	974,084.44
2573	408,243.64	Group Health Plan	4,746,399.95	795 120	5,112,061.02 29,624.15	803,528.86
2574	0.00	Voluntary Disability	129,646.43	120	129,644.58	-1.85
2575	160,514.81	Worker's Compensation	489,945.46	794	1,636,076.65	1,306,646.00
2576	5,068,373.00	Retiree Group Health Plan	-84,196.40	795	1,166,803.60	6,319,373.00
2577	(1,930.00)	Water Rights				-1,930.00
Subtotal	5,635,201.45		5,281,795.44		8,074,210.00	8,427,616.01
2582	75,006.88	Obsolete Material Inventory	32,724.64	754 756	28,800.00 19,200.00	90,282.24
Subtotal	75,006.88		32,724.64		48,000.00	90,282.24
TOTAL	6,675,259.02		6,217,921.85		9,034,645.52	9,491,982.69

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	62,827,838.07	62,607,703.07	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	7,310,192.69	7,310,192.69			
4	Other credits*					
5	Total credits	7,310,192.69	7,310,192.69	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	1,840,818.00	1,840,818.00	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	1,840,818.00	1,840,818.00	0.00		
11	Balance end of year	68,297,212.76	68,077,077.76	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	161,004,936.66	153,480,777.88	7,524,158.78
	601.2 Industrial sales	45,481,842.69	43,971,854.39	1,509,988.30
	601.3 Sales to public authorities	11,042,562.70	9,907,021.42	1,135,541.28
	Sub-total	217,529,342.05	207,359,653.69	10,169,688.36
	602 Unmetered sales to general customers			
	602.1 Commercial sales	27,112,287.04	24,908,826.68	2,203,460.36
	602.2 Industrial sales	(531.05)	0.00	(531.05)
	602.3 Sales to public authorities	1,710.18	1,726.80	(16.62)
	Sub-total	27,113,466.17	24,910,553.48	2,202,912.69
	603 Sales to irrigation customers			
	603.1 Metered sales	3,197.49	43,293.61	(40,096.12)
	603.2 Unmetered sales			0.00
	Sub-total	3,197.49	43,293.61	(40,096.12)
	604 Private fire protection service	3,134,971.45	3,140,742.90	(5,771.45)
	605 Public fire protection service	136,247.76	129,302.17	6,945.59
	606 Sales to other water utilities for resale	38,117.02	56,575.81	(18,458.79)
	607 Sales to governmental agencies by contracts			0.00
	608 Interdepartmental sales			0.00
	609 Other sales or service	3,678,763.97	2,119,182.58	1,559,581.39
	Sub-total	6,988,100.20	5,445,803.46	1,542,296.74
	Total water service revenues	251,634,105.91	237,759,304.24	13,874,801.67
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	263,428.54	242,789.66	20,638.88
	612 Rent from water property	40,715.00	42,356.27	(1,641.27)
	613 Interdepartmental rents			0.00
	614 Other water revenues	229,250.85	308,376.63	(79,125.78)
	Total other water revenues	533,394.39	593,522.56	(60,128.17)
	Total Operating Revenues	252,167,500.30	238,352,826.80	13,814,673.50

SCHEDULE B-1A
OPERATING REVENUES APPORTIONED TO CITIES AND TOWNS

Location	Operating Revenues
Operations by District	
Bakersfield	33,067,404.66
Bear Gulch	15,572,918.16
Chico	8,849,838.39
Dixon	1,059,325.90
East Los Angeles	17,257,401.65
Hermosa Redondo	15,178,947.15
King City	1,037,772.47
Livermore	10,033,147.46
Los Altos	12,473,584.53
Marysville	1,295,800.37
Oroville	2,533,371.16
Salinas	11,014,804.56
Mid Peninsula	18,605,754.51
Selma	2,168,808.61
So San Francisco	9,538,613.96
Stockton	17,301,587.70
Visalia	9,643,763.53
Willows	880,954.94
Palo Verdes	23,834,586.93
Westlake	8,512,557.39
Dominguez So Bay	28,364,495.80
Antelope Valley	1,088,026.98
Kern River Valley	2,042,269.85
Redwood Valley	0.00
Lucerne	463,951.56
Armstrong Valley	179,632.00
Coast Springs	142,703.48
Hawkins	25,476.60
Total	252,167,500.30

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	469,795.15	573,139.81	(103,344.66)
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expenses	221,008.16	211,783.18	9,224.98
6	703	Miscellaneous expenses	6,332,792.48	5,933,308.53	399,483.95
7	704	Purchased Water	74,710,630.96	70,945,452.96	3,765,178.00
8		Maintenance			
9	706	Maintenance supervision and engineering	79,348.51	82,042.71	(2,694.20)
10	706	Maintenance structures and facilities			
11	707	Maintenance of structures and improvements	527.78	843.47	(315.69)
12	708	Maintenance of collect and impound reservoirs	10,128.51	0.00	10,128.51
13	708	Maintenance of source and supply facilities			
14	709	Maintenance of lake, river and other intakes	0.00	51.27	(51.27)
15	710	Maintenance of springs and tunnels			
16	710	Maintenance of wells	430,648.31	439,521.78	(8,873.47)
17	712	Maintenance of supply mains	76,337.52	79,133.24	(2,795.72)
18	713	Maintenance of other source of supply plant			
19		Total source of supply plant	82,331,217.38	78,265,276.95	4,065,940.43
20		II PUMPING EXPENSE			
21		Operation			
22	721	Operation supervision and engineering	881,940.72	884,952.58	(3,011.86)
23	721	Operation supervison, labor and expenses			
24	722	Power production labor and expenses	4,962.44	38,177.01	(33,214.57)
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	1,631.59	167.09	1,464.50
27	724	Pumping labor and expenses	3,162,439.49	3,184,544.32	(22,104.83)
28	725	Miscellaneous expenses	873,860.94	765,177.90	108,683.04
29	726	Fuel or power purchased for pumping	22,274,704.14	20,714,788.29	1,559,915.85
30		Maintenance			
31	729	Maintenance supervision and engineering	303,184.35	394,491.00	(91,306.65)
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	214,032.35	242,606.91	(28,574.56)
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,449,571.35	1,410,808.27	38,763.08
36	733	Maintenance of other pumping equipment	4,244.38	4,732.84	(488.46)
37		Total pumping expense	29,170,571.75	27,640,446.21	1,530,125.54
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	328,445.94	398,951.99	(70,506.05)
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expenses	3,355,916.26	2,784,814.18	571,102.08
43	743	Miscellaneous expenses	115,802.88	106,469.68	9,333.20
44	744	Chemicals and filtering materials	1,046,299.45	1,127,390.27	(81,090.82)
45	745	Water Treatment Alloc In/Out	103.66	26.73	76.93
46	746	Maintenance supervision and engineering	68,438.85	81,867.57	(13,428.72)
47	746	Maintenance of structures and facilities			
48	747	Maintenance of structures and improvements	415.30	11,913.88	(11,498.58)
49	748	Maintenance of water treatment equipment	411,096.74	396,166.91	14,929.83
51		Total water treatment expenses	5,326,519.08	4,907,601.21	418,917.87

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		IV TRANS AND DIST. EXPENSES			
2		Operation			
3	751	Operation supervision and engineering	1,313,466.63	1,372,719.79	(59,253.16)
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses			
6	752	Operation labor and expenses	769,005.97	752,802.70	16,203.27
7	753	Transmission and distribution lines expenses	2,274,830.43	2,231,249.15	43,581.28
8	754	Meter Expenses	1,413,944.09	1,675,043.99	(261,099.90)
9	755	Customer installation expenses	786,227.49	809,089.68	(22,862.19)
10	756	Miscellaneous expenses	1,801,570.74	2,000,121.73	(198,550.99)
11		Maintenance			
12	758	Maintenance supervision and engineering	563,337.97	564,178.28	(840.31)
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	30,752.48	28,542.59	2,209.89
15	760	Maintenance of reservoirs and tanks	153,695.40	151,020.57	2,674.83
16	761	Maintenance of trans. And distribution plant			
18	761	Maintenance of fire mains	3,393,430.46	3,731,133.48	(337,703.02)
19	763	Maintenance of services	2,305,095.54	2,208,753.40	96,342.14
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,089,146.78	1,108,455.48	(19,308.70)
22	765	Maintenance of hydrants	338,955.15	323,264.40	15,690.75
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	16,233,459.13	16,956,375.24	(722,916.11)
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	827,183.68	989,091.49	(161,907.81)
28	771	Supervision meter reading, other cust acct exp.			
29	772	Meter reading expenses	2,595,136.08	2,582,358.39	12,777.69
30	773	Customer records and collection expenses	7,931,820.29	8,183,502.57	(251,682.28)
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	1,735,144.26	1,567,959.48	167,184.78
33	775	Uncollectable accounts	432,435.52	570,265.67	(137,830.15)
34	776	Cust Acct Allocation In/Out	(394,056.14)	(415,435.28)	21,379.12
35		Total customer account expenses	13,127,663.69	13,477,742.34	(350,078.65)
36		V1 SALES EXPENSES			
37		Operation			
38	781	Supervision			0.00
39	781	Sales Expenses			0.00
40	782	Demonstrating and selling expenses			0.00
41	783	Advertising expenses			0.00
42	784	Miscellaneous sales expenses			0.00
43	785	Merchandising, jobbing and contract work			0.00
44		Total Sales Expenses	0.00	0.00	0.00
45		VII ADMIN AND GENERAL EXPENSES			
46		Operation			
47	791	Administrative and General Salaries	6,416,188.68	4,936,413.74	1,479,774.94
48	792	Office supplies and other expenses	3,121,145.60	3,684,214.98	(543,069.38)
49	793	Property insurance	46,060.18	48,693.22	(2,633.04)
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	2,949,590.10	2,318,971.73	630,618.37
52	795	Employee's pensions and benefits	15,932,002.86	14,150,347.66	1,781,655.20
53	796	Franchise requirements	2,450.00	6,336.00	(3,886.00)
54	797	Regulatory commission expenses	3,731,093.85	3,481,283.31	269,810.54

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	798	Miscellaneous and other general expenses	1,867,052.51	3,668,656.11	(1,801,603.60)
2	798	Miscellaneous and other general operation expenses			
3	799	Miscellaneous general expenses	651,701.26	1,697,455.94	(1,045,754.68)
4		Maintenance			
5	805	Maintenance of general plant	321,512.87	442,450.63	(120,937.76)
6		Total administrative and general expenses	35,038,797.91	34,394,823.32	643,974.59
7		VIII MISCELLANEOUS			
8	811	Rents	870,488.56	573,941.10	296,547.46
9	812	Administrative expenses transferred-cr.	(430,541.18)	(398,007.41)	(32,533.77)
10	907	Vacation/Sick Leave			
11	908	Floating Holiday			
12		Total Miscellaneous	439,947.38	175,933.69	264,013.69
14		Total Operating Expenses	181,668,176.32	175,818,198.96	5,849,977.36

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

N/A

Total Company

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	4,145,837.06	4,082,274.63	63,562.43		
State corporate franchise tax	2,503,632.44	2,503,632.44			
		0.00			
State unemployment insurance tax	47,586.58	41,470.63			6,115.94
Other state and local taxes	2,247,906.94	2,247,906.94			
Federal unemployment insurance tax	41,476.54	36,584.08			4,892.45
Federal insurance contributions act	3,150,378.98	2,760,529.47			389,849.51
Other federal taxes	0.00	0.00			
Federal income tax	8,736,784.91	8,736,784.91			
General Office Allocation	0.30	0.30			
Total	20,873,603.74	20,409,183.40	63,562.43	0.00	400,857.91

CALIFORNIA WATER SERVICE COMPANY
2002 FEDERAL INCOME TAX RETURN
Reconciliation of Income (Loss) per Books with Income per Return
SCHEDULE M-1

<u>Line No.</u>		
1	Income per books	22,281,916
	Add:	
2	Federal Income Tax	11,612,665
3	Excess of capital losses over capital gains	
4	Income subject to tax not recorded on books this year:	
	Deposits - Extension agreement	1,545,000
	Deposits - Contribution in aid of construction	2,300,000
	Fuel Tax Refund	3,845,000
		<hr/>
5	Expenses recorded on books this year not deducted on return:	
	Deferred Comp	164,055
	Non deductible club dues/entertainment	31,225
	Unfunded pension plan (SERP)	473,112
	Uninsured loss provision	51,762
	Materials and supplies	15,275
	Workers compensation insurance	346,131
	Lobbying Expenses	
	Amortization of retired bonds	102,906
	Non deductible meals (50%)	119,433
	Political contributions	20,954
	Legal fees provision	0
	Group insurance plan	395,285
	Travel Expense-spouse	0
	Provision for bad debts	(43,343)
	Deferred directors fees	41,000
		<hr/>
		1,717,795
6	Add Lines 1 through 5	<hr/> 39,457,376
	Less:	
7	Income recorded on books not on return:	
	acquisition cost	1,513
	Deferred revenue amortization	222,077
		<hr/> 223,590
8	Deductions on return not charged against book income:	
	Series C preferred dividend deduction 40%	61,160
	State income taxes	5,351
	Amortization of water supply Contract	3,000
	Maintenance expense-Tank Painting (net of depr)	400,000
	Loss on property retired	300,000
	Refunds of deposits received	1,915,819
	Depreciation	5,448,258
		<hr/> 8,133,588
9	Add lines 7 and 8	<hr/> 8,357,178
10	Taxable Income (line 6 less line 9)	<hr/> <hr/> 31,100,197

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

See Attached

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Description	Net Income
Foothill Water System Operation	6,515.20
Rio Hondo Distribution System	-12.57
Billing System Income	137,884.23
Overhead on Job Orders	97,977.88
City of Hawthorne	830,696.30
GO Depreciation Allocation	-68,648.26
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
Chular System-City of Monterey	-20.00
Rural North Vacaville	-2,651.22
City Contracts	599,591.24
Revenue Correction	-1,518.81
Dominquez Desalter Lease	12,000.00
Other	-193.28
Total	1,611,190.71

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Radio Equipment Rental	803.94
San Jose Water Company	57,129.17
Great Oaks Water Company	20,928.03
Other	2,639.42
Gain on Sale of Property	7,523,422.67
Totals	7,604,923.23

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	79,984.47
New Business	416,773.09
Totals	496,757.56

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
Short Term Bank Borrowings	998,588.10
DWR Loans	199,718.37
Meter deposits	30,000.00
Other	11,904.85
Totals	1,240,211.32

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	110,078.02
Miscellaneous-Political Contributions	22,139.00
Totals	132,217.02

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 Expnses
 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	528	
Employees - Customer account		
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	212	
Totals	750	\$44,641,628

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
 2002

Date of Loss Empl. Death Empl. Injured Public Killed Public Injured

18-Dec-01	1
06-Jan-02	1
10-Jan-02	2
11-Jan-02	1
12-Jan-02	1
16-Jan-02	1
30-Jan-02	1
05-Feb-02	1
07-Feb-02	1
22-Feb-02	1
26-Feb-02	1
01-Mar-02	1
04-Mar-02	2
07-Mar-02	1
08-Mar-02	2
11-Mar-02	2
12-Mar-02	1
13-Mar-02	1
14-Mar-02	1
21-Mar-02	1
26-Mar-02	1
28-Mar-02	1
01-Apr-02	1
06-Apr-02	2
08-Apr-02	1
09-Apr-02	1
12-Apr-02	2
16-Apr-02	1
17-Apr-02	1
19-Apr-02	1
23-Apr-02	1
25-Apr-02	1
29-Apr-02	1
01-May-02	2
01-May-02	1
02-May-02	3
03-May-02	2
09-May-02	1
14-May-02	1
15-May-02	1
16-May-02	1
22-May-02	2
23-May-02	2
24-May-02	1
28-May-02	1
30-May-02	3
01-Jun-02	1
03-Jun-02	1
09-Jun-02	1

Schedule C-4
Record Of Accidents
2002

Date of Loss	Empl. Death	Empl. Injured	Public Killed	Public Injured
12-Jun-02		2		
15-Jun-02		1		
19-Jun-02		2		
21-Jun-02		1		
24-Jun-02		1		
25-Jun-02		3		
26-Jun-02		2		
28-Jun-02		1		
01-Jul-02		2		
02-Jul-02		2		
10-Jul-02		1		
14-Jul-02		1		
15-Jul-02		1		
16-Jul-02		1		
17-Jul-02		1		
18-Jul-02		1		
19-Jul-02		1		
23-Jul-02		1		
25-Jul-02		1		
26-Jul-02		1		
29-Jul-02		1		
02-Aug-02		1		
05-Aug-02		1		
06-Aug-02		1		
09-Aug-02		1		
15-Aug-02		1		
22-Aug-02		2		
27-Aug-02		1		
28-Aug-02		3		
04-Sep-02		1		
05-Sep-02		1		
10-Sep-02		2		
11-Sep-02		1		
12-Sep-02		1		
16-Sep-02		1		
18-Sep-02		1		
23-Sep-02		1		
24-Sep-02		2		
25-Sep-02		1		
27-Sep-02		1		
01-Oct-02		3		
10-Oct-02		1		
13-Oct-02		1		
15-Oct-02		2		
18-Oct-02		1		
21-Oct-02		1		
29-Oct-02		1		
01-Nov-02		1		
05-Nov-02		2		
06-Nov-02		1		
07-Nov-02		2		

Schedule C-4
Record Of Accidents
2002

Date of Loss	Empl. Death	Empl. Injured	Public Killed	Public Injured
14-Nov-02		1		
16-Nov-02		1		
19-Nov-02		1		
21-Nov-02		1		
25-Nov-02		2		
02-Dec-02		1		
04-Dec-02		2		
05-Dec-02		1		
06-Dec-02		1		
11-Dec-02		1		
12-Dec-02		1		

Schedule C-4
Record of Automobile Accidents
2002

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
1/4/02					1		
1/11/02					1	1	1,000.00
1/12/02							
1/23/02					1		500.00
1/30/02		1					
2/3/02					1		
2/5/02				1		1	unknown
2/9/02						1	unknown
2/14/02					1		
2/22/02		1			1	1	
2/25/02						1	600.00 - 650.00
3/1/02					1	1	
3/7/02					1		685.44
3/8/02		1			1	1	1,000.00
3/12/02		1			1	1	
3/13/02					1	1	
3/14/02					1	1	
3/15/02					1		
3/18/02						1	
3/19/02					1		300.00
3/24/02					1		
4/3/02					1	1	
4/30/02						1	500.00
5/2/02					1		
5/6/02					1	1	2,000.00
5/7/02						1	1,007.65
5/7/02					1		
5/15/02					1	1	1,000.00
5/23/02						1	
6/3/02					1	1	
6/4/02					1	1	1,700.00
6/12/02						1	
6/17/02					1	1	
6/25/02					1	1	
7/16/02					1	1	650.00
7/22/02					1		
7/22/02						1	
7/24/02							
7/24/02					1		
7/30/02							
8/1/02					1	1	
8/2/02					1		
8/12/02						1	
8/11/02						1	
8/13/02					1		
8/23/02					1		
8/30/02					1	1	8,000.00
9/16/02							
9/19/02					1		1,200.00
9/23/02					1		200.00
10/1/02				1	1	1	unknown
10/2/02					1	1	1,500.00
10/18/02					1	1	
10/24/02					1		
10/25/02					1	1	
11/6/02					1	1	
11/14/02				1	1	1	
12/6/02					1	1	600.00
12/18/02						1	
12/29/02					1	1	4,000.00

Schedule C-4
Record of General Liability Accidents
2002

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount
1/10/02						1	\$ 3,150.00
1/14/02				1		1	\$ 429.00
1/22/02						1	\$ 333.01
1/25/02							
2/2/02						1	\$ 4,270.46
2/13/02						1	
2/23/02						1	
2/26/02				1		1	
3/1/02						1	\$ 800.00
3/10/02						1	\$ 178.41
3/11/02						1	\$ 750.00
4/8/02						1	
4/10/02						1	\$ 2,000.00
4/11/02	Proof of Loss					1	\$ 1,500.00
4/16/02						1	\$ 654.48
4/25/02						1	
4/30/02						1	\$ 2,000.00
5/1/02						1	
5/7/02							
5/11/02				1		1	
5/16/02						1	
5/1/02	Proof of Loss					1	\$ 1,151.00
6/5/02	Proof of Loss					1	
6/11/02						1	\$ 800,000.00
6/13/02						1	\$ 250.00
6/20/02						1	\$ 253.13
6/27/02	Proof of Loss					1	
7/3/02						1	
7/13/02						1	
7/14/02						1	\$ 51.00
7/19/02						1	
7/20/02						1	\$ 98.49
7/22/02						1	
8/1/02						1	\$ 400.00
8/9/02						1	500.00 - 5000.00
8/20/02						1	\$ 12.00
8/27/02	Proof of Loss					1	\$ 900.00
9/8/02	Proof of Loss					1	\$ 3,500.00
9/8/02						1	\$ 4,000.00
9/8/02						1	
9/9/02						1	
9/21/02						1	
10/4/02						1	\$ 250.00
10/17/02						1	\$ 2,000.00
10/18/02						1	
10/14/02	Proof of Loss					1	\$ 2,453.70
11/5/02						1	\$ 263.50
11/11/02						1	\$ 1,365.53
11/11/02						1	\$ 1,791.10
11/27/02						1	
12/1/02				1			
12/14/02						1	
12/18/02						1	\$ 3,000.00
12/22/02						1	
12/24/02						1	
12/26/02						1	

SCHEDULE C-5

LIST OF POLITICAL CONTRIBUTIONS

BOWEN FOR STATE SENATE ID#962686	1,000.00
CITIZENS TO ELECT GARY S.GIOVANETTI	95.00
FRIENDS OF BARBARA MATTHEWS	500.00
FRIENDS OF CHARLES M.TREVINO	500.00
FRIENDS OF DEAN FLOREZ FOR STATE SENATE	1,000.00
FRIENDS OF JENNY OROPEZA 2002	500.00
FRIENDS OF JIM DEAR	199.00
FRIENDS OF LESLIE MARTIN	95.00
GOVERNOR GRAY DAVIS COMMITTEE	6,000.00
MACHADO FOR SENATE	1,000.00
MANNY DIAZ FOR ASSEMBLYMAN	150.00
MARK SALVAGGIO	500.00
O'CONNELL 2002	500.00
SAN JOAQUIN COUNTY	5,000.00
SIMON SALINAS FOR ASSEMBLY ID#1240109	100.00
YES ON 50	5,000.00
Grand Total	22,139.00

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2002

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	7	328.2
Armstrong Valley	4	35.3
Bakersfield	134	21,157.6
Chico - Hamilton City	66	8,756.2
Coast Springs	6	7.0
Dixon	9	574.7
Dominguez	8	3,190.8
East Los Angeles	24	1,850.5
Hawkins	2	7.2
Kern River Valley	65	480.8
Hermosa - Redondo	3	470.0
King City	9	598.8
Livermore	11	1,018.5
Los Altos - Suburban	28	1,247.1
Marysville	12	1,117.9
Oroville	3	143.9
Salinas	34	5,380.3 *
Bolsa Knolls Division	10	958.7
Las Lomas Division	4	108.4
Oak Hills Division	3	113.1
Indian Springs Division	2	65.9 *
Country Meadows	2	38.5 *
Selma	17	2,170.7
South San Francisco	8	394.1
Stockton	56	4,877.6
Visalia	89 **	9,940.6
Willows	8	672.1
TOTAL	624	65,704.6

Purchased Water - Leased Wells

Bakersfield	1
Chico	1
Dominguez	5
Livermore	1
Oroville	1
Salinas	1
TOTAL	10

* Salinas consolidated

Total = 5157.2

** Revised VIS due to addition of Ralston & Mullin systems.

WATER PURCHASED FOR RESALE - YEAR 2002

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2003 Total</u>
San Francisco Water Department	Bear Gulch	4,066.0	4,133.5
	San Carlos	1,561.0	1,561.0
	San Mateo	4,661.0	4,726.8
	South San Francisco	2,727.0	2,745.6
			13,166.9
Antelope Valley - East Kern Water Agency Wrigley Well *	Antelope Valley		73.6
	Antelope Valley		69.4
West Basin City of Torrence Pacifica Chemical * Santa Fe Investment Co. * Equitable Life * Dominguez Energy LP * Watson Industrial Properties * Missionaries - Western Province, Inc. * Carson Estate Company *	Dominguez		9,167.1
	Dominguez		155.5
	Dominguez		abandoned
	Dominguez		abandoned
	Dominguez		abandoned
	Dominguez		199.7
	Dominguez		203.5
	Dominguez		318.4
City of Bakersfield Verlan & Mary Wyatt * Kern County Water Agency	Dominguez		283.1
	Bakersfield		363.1
	Bakersfield		37.0
State of California *	Bakersfield		3,658.1
	Chico		120.1
Central Basin Municipal Water District	East Los Angeles		4,336.1
West Basin Municipal Water District West Basin Municipal Water District (Reclaimed) Palos Verdes District	Hermosa - Redondo		4,363.4
	Hermosa - Redondo		44.6
	Hermosa - Redondo		0.1
City of Livermore Alameda County Flood Control & Water Conservation Dist. Ben & Bemice Mingoia *	Livermore		0.0
	Livermore		2,603.8
	Livermore		75.5
Santa Clara Valley Water District San Jose Water Company	Los Altos - Suburban		3,656.8
	Los Altos - Suburban		17.7
Yolo County Flood Control and Water Conservation District	Lucerne		181.7
Pacific Gas & Electric Company Union Pacific Railroad Company * County of Butte	Oroville		1,002.3
	Oroville		0.0
	Oroville		139.3
West Basin Municipal Water District	Palos Verdes		7,138.1
County of Monterey	Salinas		98.3
City of Daly City Westborough County Water District	South San Francisco		0.9
	South San Francisco		0.8
Stockton East Water District	Stockton		6,635.3
Callegues Callegues Municipal Water District (Reclaimed)	Westlake		3,013.5
	Westlake		186.9
TOTAL WATER PURCHASED FOR RESALE			61,310.6

* Leased Wells

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
	<u>10</u>		Total District	<u>1,319</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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	
N/E Bakersfield Treatment Plant	Sta. 216, Tank I	Treated Surface Water	Steel	3,000	

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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>1,350</u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
			Hamilton City Area	
	<u>6</u>		Total Chico - Hamilton City District	<u>1,375</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
Porter Rd. and Marvin Way	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, 2002

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
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. 297-Tank 1	System	Steel	45
	9			19,426

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Rowan Ave. near 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
			Total	
	<u>16</u>		District	<u>19,830</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Redondo - Lucia and Rita	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
			Total	
	<u>17</u>		District	<u>20,096</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2002

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
Senjaybo 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
	9			867
<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. 101-Tank 1	System	Steel	42
do.	Sta. 101-Tank 2	System	Steel	42
do.	Sta. 101-Tank 3	System	Steel	42
	6			568
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	145
	3			655
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
	2			342
<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
	3			58
<u>Onyx</u>				
Coyote	Sta. 003-Tank 1	System	Steel	210
	1			210
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	2			380
<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
	3			606
<u>Split Mountain</u>				
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	2			245
	<u>31</u>			<u>3,931</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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	<u>100</u>
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	<u>250</u>
	2		Total District	350

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Lambeth Rd & Westminster	Sta. 025-Tank 1	Wells & Purchases	Concrete	450 D
do.	Sta. 025-Tank 3	"	Steel	1,000 D
1493 Olivina Ave	Sta. 008-Tank 2	Wells	Redwood	100 C
East Ave and Dolores 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
1519 Juniper & "P" St	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
Corner of East Ave. & 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 & Duke	Sta. 018-Tank 1	"	Steel	500 D
do.	Sta. 018-Tank 2	"	"	250 D
Elm St. between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
El Caminito & Stanley Blvd.	Sta. 020-Tank 1	"	"	50 C
Concannon Blvd near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	"	"	1,000 D
Geneva St between Perry & Kino	Sta. 023-Tank 1	"	"	2,500 D
do.	Sta. 023-Tank 2	"	"	2,500 D
3401 Hansen Rd. x-st Arroyo Rd.	Sta. 029-Tank 1	"	"	1,500 D
Waverly - North of Waverly Common	Sta. 030-Tank 1	"	Concrete	500 D
			Total District	12,090

25

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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
Warner 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

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta. 011 - Tank 1	Raw Water	Steel	15
	2		Total District	315

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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. 103-Tank 1	"	Concrete	165 D
Highland - Northan	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 Inactive
do.	Sta. 122-Tank 2	"	"	15 D Inactive
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D
	21		Total District	5,748

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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/> <hr/>			
	4		Total District	7,209

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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	"	"	200 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	"	"	100 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	"	"	3,000 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	"	Steel	3,000 D
	Sta. 023-Res. 19, Tank 2	"	Concrete	5,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	"	Steel	7,500 D
	Sta. 049-Res. 20, Tank 2	"	Concrete	100 D
Tallyhand Rd.	Sta. 050-Res. 21	"	"	100 D
Crest - Portuguese	Sta. 051-Res. 22	"	"	9,500 D
Crest - Highridge	Sta. 037-Res. 25	"	"	50 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, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 1	Treatment Plant	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>2</u>			<u>335</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>5</u>			<u>624</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Cement	10.5
	Sta.102-Tank 2	System	Cement	10.5
	Sta.103-Tank 1	System	Cement	10.5
	Sta.103-Tank 2	System	Cement	10.5
	Sta.104-Tank 1	System	Redwood	5
	<u>5</u>			<u>47</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>1</u>			<u>25</u>
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	12.5
	Sta. 002-Tank 3	Wells	Concrete	12.5
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>135</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			<u>12</u>
Total	<u>16</u>			<u>1,178</u>

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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><u>17</u></u>			<u><u>7,530</u></u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
	14		Total District	8,100

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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, 2002

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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, 2002

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, 2002

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>373</u>	Total Co. Storage Capacity		<u>465,908</u>

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2002

	FEET	MILES
ANTELOPE VALLEY	132,142	25.02689
BAKERSFIELD	4,171,810	790.11553
BEAR GULCH	1,513,646	286.67538
CHICO (1)	1,695,139	321.049053
DIXON	170,166	32.22841
DOMINGUEZ WATER CO.	1,867,388	353.67197
EAST LOS ANGELES	1,428,622	270.57235
HERMOSA REDONDO	1,119,186	211.96705
KERN RIVER VALLEY	383,286	72.59205
KING CITY	154,940	29.34470
LIVERMORE	1,020,604	193.29621
LOS ALTOS SUBURBAN	1,550,650	293.68371
MARYSVILLE	291,483	55.20511
OROVILLE	275,865	52.24716
PALOS VERDES	1,799,818	340.87462
REDWOOD VALLEY	158,901	30.09489
SALINAS	1,584,473	300.08958
MID-PENINSULA	1,885,954	357.18826
SELMA	390,804	74.01591
SOUTH SAN FRANCISCO (2)	802,171	151.92633
STOCKTON	2,592,525	491.00852
VISALIA	2,096,769	397.11534
WESTLAKE	543,765	102.98580
WILLOWS	183,413	34.73731
TOTAL	27,813,520	5267.71212

(1) Includes Hamilton City - 37,777 7.15473

(2) Includes Broadmoor - 71,802 13.59886



California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: Total Company

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				4,586	9,784		555		45	14,970
1"				16,408	21,803		12,601		849	51,661
1 - 1/4"					362					362
1-1/2"		3,028		608	24,296		17,799		4,264	49,995
2"	1,346	234,885		5,678	200,797		116,739		44,329	603,774
2-3/8"							115			115
2-1/2"					7,204		9,430			16,634
3"	9,105	35,369			29,353		33,698		10,441	117,966
3-1/2"	4,310				299		318		190	5,117
4"	1,198,456	343,231	108		39,840	18,807	256,009	10,009	160,316	3,026,776
4-1/2"					239		4,095			4,095
5"					2,323		8,051			12,777
5-1/2"					690					690
6"	7,428,249	1,000,243	54		51,672	45,499	313,345	402,794	655,885	10,897,741
7"					340		5,571			5,911
8"	5,481,813	823,311			42,345	49,436	152,938	541,720	1,096,949	8,188,512
9"					272		899			1,171
10"	376,162	137,991	754		5,944	9,062	42,778	8,485	28,861	610,037
10-3/4"					2,105		0			2,105
12"	1,983,524	224,818	2,268		40,238	78,030	35,275	545,818	127,001	3,036,977
12-3/4"			1,947		639					1,947
14"	102,546	7,112	751		684	9,068	7,599	641	5,057	133,451
15"			2,324				15,735			18,059
16"	158,794	20,650	24,684		6,567	68,196	33,640	25,164	9,074	337,699
17"			491							491
18"	62,418	15,080	51,776		2,756	50,480	2,028	21,983		206,527
19"						14,019				14,019
20"	23,520	1,299	42,089		246	24,449	22,887	12		114,500
21"			20,285			2,403				22,688
22"						19,040	5,927			164,037
24"	2,020	1,263	135,788				19			137,027
26"										47,709
27"			47,709							12,013
30"			12,013							24,731
33"			24,731							36,797
36"			36,797							5,795
37"			5,795							18,108
42"			18,108							
Total	6,832,263	4,848,280	428,472	27,280	490,798	388,489	1,098,051	1,556,626	2,143,261	27,813,522
Percent	60.52	17.43	1.54	0.10	1.76	1.40	3.95	5.60	7.71	100.0
Miles	3,187.93	918.23	81.15	5.17	92.95	73.58	207.96	294.82	405.92	5,267.7

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	344400	349933	72094	71568
Industrial	839	834		
Public Authorities	4130	4401	2	2
Irrigation	24	13		
Other (specify)	539	516	0	0
Subtotal	349932	355697	72096	71570
Private fire connections			6578	6830
Public fire hydrants			35048	35235
Total	349932	355697	113722	113635

SCHEDULE D-5 Number of Meters and Services on Pipe Systems At Year End - including Hydrants		
Size	Meters	Services
5/8 x 3/4 -in.	314176	185
3/4 - in.	632	232705
1 - in.	170012	129706
1 1/4 - in.	0	1268
1 1/2 - in.	8835	1517
2 - in.	12562	22308
3 - in.	1800	413
4 - in.	643	3382
5-in.	0	2
6 - in.	277	2425
8 - in.	77	1816
10 - in.	11	6560
12 - in.	0	22
Others	37	14953
Total	509062	417262

SCHEDULE D-6 Meter Testing Data	
A. Number of meters tested during year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	7
2. Used, before repair	
3. Used, after repair	1633
4. Found fast, requiring billing adjustment	33
B. Number of meters in service since last test:	
1. 10 years or less	174246
2. More than 10, less than 15	119641
3. More than 15 years	83435

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in 100,000 cubic feet									
Classification of Service	During Current Year						Subtotal	TOTAL	Total Prior Year
	January	February	March	April	May	June			
Commercial	6116	6096	6651	7611	9586	11165	63738	110963	107484
Industrial	417	745	618	672	698	734	5037	8921	8041
Public Authorities	312	302	414	519	829	1009	5986	9371	8782
Irrigation	13	13	12	10	10	15	106	179	337
Other water utilities	1	1	1	1	1	2	7	7	7
Reclaim	6	260	129	153	160	140	848	1808	1544
Other	14	19	26	33	30	67	189	575	557
	6879	7436	7851	8999	11314	13132	76223	131834	126774
Total population served 1605440									



CALIFORNIA WATER SERVICE COMPANY

SCHEDULE D-8

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and amendments as of February 12, 03 are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
Bakersfield	5/25/73	5/19/98
Bakersfield North Garden	9/1/00	10/02
Bear Gulch	9/15/72	10/26/94
Bolsa Knolls	7/6/89	8/25/95
City of Commerce	10/6/87	8/26/91
Chico	2/18/66	1/02
Dixon	11/26/82	11/14/96
East Los Angeles	8/23/54	1/7/99
Hamilton City	8/23/77	
Hermosa Redondo	6/18/65	7/27/00
Hawthorne	7/31/01	
King City	9/17/91	12/02
Las Lomas	7/6/89	3/5/92
Livermore	11/1/68	12/02
Los Altos Suburban	6/14/68	12/15/94
Marysville	6/2/67	9/17/98
Oak Hills	7/6/89	2/1/01
Oroville	4/16/54	7/31/00
Palos Verdes	10/19/76	
Salinas	4/7/72	2/23/01
Salinas Hills	12/18/87	6/5/00
San Carlos	6/18/76	
San Mateo	11/6/70	6/3/94
Selma	5/14/82	3/21/00
South San Francisco	6/18/76	11/20/98
Stockton	2/20/80	
Visalia	6/18/76	12/02
Willows	10/29/65	12/7/90
Westlake	7/13/84	9/30/93
Rural North Vacaville	6/16/00	
Coast Springs	4/18/01	
Lucerne	3/99	
Noel Heights	6/8/01	
Rancho Del Paradiso	6/4/01	

SCHEDULE D-8

State Water Supply Permits and Amendments

Page 2

DISTRICT	PERMIT DATE	AMENDMENT DATE
KRV- Arden	1/00	
Dominguez	6/02	
Lancaster	12/02	
Upper Bodfish	11/02	
Lower Bodfish	4/00	
Juniper Hills	5/02	
Kernville	4/02	
Lakeland	9/02	
Ponderosa Pines	3/02	
Southlake	8/02	

SCHEDULE D-8

Status With State Board of Public Health

- 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? **yes**
- 2. Are you having routine laboratory tests made of water served to your consumers? **yes**
- 3. Do you have a permit from the State Board of Public Health for operation of your water system? **yes**
- 4. Date of permit. **See schedule** 5. If permit is "temporary" what is the expiration date? **-**
- 6. If you do not hold a permit has an application been made for such permit? **-** 7. If so, on what date? **-**

SCHEDULE D-9

Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

[Lined area for reporting financial interest information]

DECLARATION

Before Signing Please Check to See That All Schedules Have been Completed
(See Instruction 5 on front cover)

I, the undersigned Calvin L. Breed
Officer, Partner or Owner
of California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including January 1, 2002 to and including

December 31, 2002

SIGNED Calvin L. Breed
Title Controller
Date 3/28/03