

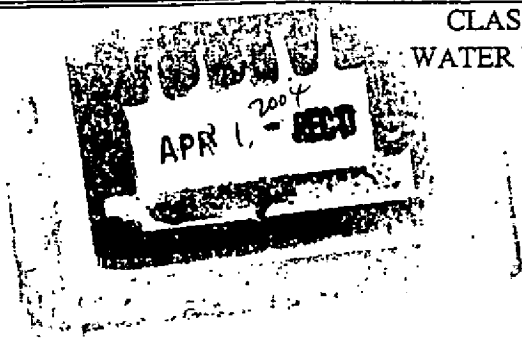
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CLASS A
WATER UTILITIES



2003
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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(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, 2002 | December 31, 2003 |
|--|-------------------|-------------------|
| 1 Land and Land Rights | 10,916,354 | 11,155,393 |
| 2 Plant | 900,976,254 | 997,195,421 |
| 3 Work in Progress | 47,191,584 | 13,386,494 |
| 4 Intangibles | 11,514,634 | 11,787,183 |
| 5 Gross Plant in Service | 970,598,826 | 1,033,524,491 |
| 6 Less: Accum. Depreciation | 292,417,759 | 308,355,728 |
| 7 Amortization | 4,650,509 | 5,168,033 |
| 8 Net Water Plant in Service | 671,531,058 | 720,000,730 |
| 9 Water Plant Held for Future Use | | |
| 10 Materials and Supplies | 2,612,688 | 2,816,812 |
| 11 Less: Advances for Construction | 114,383,486 | 121,049,045 |
| 12 Less: Contribution in Aid of Construction | 68,519,228 | 76,316,085 |
| 13 Less: Accumulated Deferred Income Tax Credit | 31,043,283 | 37,095,018 |
| 14 Net Plant Investment | 411,225,905 | 488,357,394 |
| Less | | |
| a Assets used for non-regulated operations | -8,984,143 | -8,675,680 |
| b Assets allocated to non-regulated operations | -4,215,488 | -3,911,497 |
| c Other Adjustments: Dominquez Rate Base Adjustment, net | 30,331,208 | 29,653,379 |
| d Net plant used by regulated operations | 428,357,482 | 505,423,596 |

CAPITALIZATION

| | | |
|--|-------------|-------------|
| 15 Common Stock | 19,717,406 | 58,570,250 |
| 16 Proprietary Capital (Ind or Part.) | 0 | 0 |
| 17 Paid in Capital | 29,490,039 | 29,490,039 |
| 18 Retained Earnings. | 144,933,040 | 144,558,345 |
| Adjustments | | |
| a Equity portion of Rate base adjust for non-regulated plant | -1,813,010 | -1,816,665 |
| b Dominquez Rate Base Adjustment , gross | 31,686,862 | 31,686,862 |
| c Amortization of Dominquez Rate Base Adjustment | -1,355,654 | -2,033,483 |
| 19 Regulated Common Equity | 221,889,689 | 260,455,348 |
| 20 Preferred Stock | 3,475,000 | 3,475,000 |
| 21 Long-Term Debt | 247,848,855 | 269,920,790 |
| 22 Notes Payable | 34,000,000 | 4,000,000 |
| 23 Total Regulated Capitalization | 507,213,544 | 537,851,138 |

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

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

Phone: (408) 367-8200

INCOME STATEMENT

| | Gross Amount | Regulated Amount |
|---|--------------------|--------------------|
| 24 Unmetered Water Revenue | 33,564,093 | 33,513,219 |
| 25 Fire Protection Revenue | 3,566,397 | 3,510,340 |
| 26 Irrigation Revenue | 22,021 | 22,021 |
| 27 Metered Water Revenue | 229,279,601 | 224,025,399 |
| 28 Total Operating Revenue | <u>266,432,112</u> | <u>261,070,980</u> |
| 29 Total Operating Expenses | 194,306,353 | 189,996,913 |
| 30 Depreciation Expense (Composite Rate 2.8%) | 22,048,226 | 21,330,986 |
| 31 Amortization and Property Losses | 111,904 | 111,904 |
| 32 Taxes Other Than Income Taxes | 9,799,541 | 9,770,534 |
| 33 Total Operating Rev. Deductions Before Taxes | <u>226,266,024</u> | <u>221,210,337</u> |
| 34 Pre Tax Income | 40,166,088 | 39,860,643 |
| 35 California Income Taxes | 2,467,600 | 2,242,573 |
| 36 Federal Income Taxes | 8,884,586 | 7,309,395 |
| 37 Total Operating Revenue After Taxes | 28,813,902 | 30,308,675 |
| 38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense) | 4,659,364 | 0 |
| 39 Income Available for Fixed Charges | <u>33,473,266</u> | <u>30,308,675</u> |
| 40 Interest Expense | 17,072,161 | 16,569,178 |
| 41 Net Income (Loss) Before Dividends | 16,401,105 | 13,739,497 |
| 42 Preferred Stock Dividends | 152,901 | 152,901 |
| 43 Net Income (Loss) Available for Common Stock | <u>16,248,204</u> | <u>13,586,596</u> |

OTHER DATA

| | | |
|---|------------|--------------------------|
| 44 Refunds of Advances for Construction | 4,694,191 | 4,694,191 |
| 45 Total Payroll Charged to Operating Expenses | 47,804,296 | 46,030,616 |
| 46 Purchased Water | 80,637,599 | 78,301,866 |
| 47 Power | 20,752,646 | 20,853,872 |
| 48 Class A Water Companies Only: | | |
| a. Pre-TRA 1986 Contributions in Aid of Construction | | NOT AVAILABLE - |
| b. Pre-TRA 1986 Advances for Construction | | WE DO NOT MAINTAIN THESE |
| a. Post TRA 1986 Contributions in Aid of Construction | | BY YEAR |
| b. Post TRA 1986 Advances for Construction | | |

Active Service Connections
(Exclude Fire Protection)

| | Jan. 1 | Dec. 31 | Annual Average |
|-------------------------------------|---------|---------|----------------|
| 49 Metered Service Connections | 355,697 | 361,363 | 358,530 |
| 50 Flat Rate Service Connections | 71,570 | 71,026 | 71,298 |
| 51 Total Active Service Connections | 427,267 | 432,389 | 429,828 |

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**
Address: _____ Phone: _____

- 7. OWNERSHIP:
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**

Principal Officers:
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**
(name) **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
HAWAII 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:
HAWAII WATER SERVICE COMPANY
(Acquired by Parent Company on 4/30/03)

No acquisitions by California Water Service Company in 2003

- 10. Use the space below for supplementary information or explanations concerning this report.

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

| Line No. | Acct. No. | TITLE OF ACCOUNT | Page No. | Balance End-of-Year | Balance Beginning-of-Year |
|----------|-----------|---|----------|---------------------|---------------------------|
| 1 | | I UTILITY PLANT | | | |
| 2 | 100 | Utility plant | | 1,020,473,900.04 | 956,743,380.87 |
| 3 | 107 | Utility plant adjustments | | | |
| 4 | | Total Utility Plant | | 1,020,473,900.04 | 956,743,380.87 |
| 5 | 250 | Reserve for depreciation of utility plant | 6 | -308,029,105.21 | -292,541,631.21 |
| 6 | 251 | Reserve for amortization of limited term utility investment | 6 | -1,749,841.09 | -1,689,496.95 |
| 8 | 252 | Reserve for amortization of utility plant acquisition adjustmen | 6 | -2,178.00 | 11,518.51 |
| 9 | | Total utility plant reserves | | -309,781,124.30 | -294,219,609.65 |
| 10 | | Total utility plant less reserve | | 710,692,775.74 | 662,523,771.22 |
| 11 | | | | | |
| 12 | | II INVESTMENT AND FUND ACCOUNTS | | | |
| 13 | 110 | Other physical property | 5e | 365,602.80 | 432,593.43 |
| 14 | 253 | Reserve for depreciation and amortization of other property | 6 | -20,686.15 | -20,686.15 |
| 15 | | Other physical property less reserve | | 344,916.65 | 411,907.28 |
| 16 | 111 | Investments in associated companies | 8 | | |
| 15 | 112 | Other investments | 8 | 14,206,637.90 | 14,119,927.30 |
| 18 | 113 | Sinking funds | 8 | 0.00 | 0.00 |
| 19 | 114 | Miscellaneous special funds | 8 | | |
| 20 | | Total investment and fund accounts | | 14,551,554.55 | 14,531,834.58 |
| 21 | | | | | |
| 22 | | III CURRENT AND ACCRUED ASSETS | | | |
| 23 | 120 | Cash | | 236,114.65 | 32,044.18 |
| 24 | 121 | Special deposits | 9 | 69,634.84 | 11,685.84 |
| 25 | 122 | Working Funds | | 66,907.00 | 108,780.43 |
| 26 | 123 | Temporary cash investments | | 0.00 | 581.91 |
| 27 | 124 | Notes receivable | 9 | | |
| 28 | 125 | Accounts receivable | | 32,409,096.72 | 33,174,436.56 |
| 29 | 126 | Receivables from associated companies | 9 | -749,532.52 | -1,740,267.32 |
| 30 | 131 | Materials and supplies | | 2,854,493.91 | 2,654,500.53 |
| 31 | 132 | Prepayments | 9 | 3,086,236.16 | 4,703,662.23 |
| 32 | 133 | Other current and accrued assets | 9 | 0.00 | 0.00 |
| 33 | | Total current and accrued assets | | 37,972,950.76 | 38,945,424.36 |
| 34 | | | | | |
| 35 | | IV DEFERRED DEBITS | | | |
| 36 | 140 | Unamortized debt discount and expense | 10 | 9,005,780.00 | 6,730,895.00 |
| 37 | 141 | Extraordinary property losses | 11 | | |
| 38 | 142 | Preliminary survey and investigation charges | | | |
| 39 | 143 | Clearing accounts | | 967,389.08 | 1,081,534.65 |
| 40 | 145 | Other work in progress | | 1,579,569.40 | 1,833,671.77 |
| 41 | 146 | Other deferred debits | 9a | 96,848,764.20 | 83,136,328.40 |
| 42 | | Total deferred debits | | 108,401,502.68 | 92,782,429.82 |
| 43 | | Total assets and other debits | | 871,618,783.73 | 808,783,459.98 |
| 53 | | | | | |

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

| Line No. | Acct. No. | TITLE OF ACCOUNT | Page No. | Balance End-of-Year | Balance Beginning-of-Year |
|----------|-----------|---|----------|---------------------|---------------------------|
| 1 | | I CORPORATE CAPITAL AND SURPLUS | | | |
| 2 | 200 | Common capital stock | 11 | 58,449,640.25 | 19,717,406.25 |
| 3 | 201 | Preferred capital stock | 11 | 3,475,000.00 | 3,475,000.00 |
| 4 | 202 | Stock liability for conversion | | | |
| 5 | 203 | Premiums and assessments on capital stock | 12 | 29,490,038.58 | 29,490,038.58 |
| 6 | 150 | Discount on capital stock | 11 | | |
| 7 | 151 | Capital stock expense | 11 | 120,610.07 | 120,610.07 |
| 8 | 270 | Capital surplus | 12 | | |
| 9 | 271 | Earned surplus | 12 | 144,257,344.82 | 144,799,040.09 |
| 10 | | Total corporate capital and surplus | | 235,792,633.72 | 197,602,094.99 |
| 11 | | | | | |
| 12 | | II PROPRIETARY CAPITAL | | | |
| 13 | 204 | Proprietary capital | 12 | | |
| 14 | 205 | Undistributed profits | 12 | | |
| 15 | | Total proprietary capital | | 0.00 | 0.00 |
| 16 | | | | | |
| 17 | | III LONG-TERM DEBT | | | |
| 18 | 210 | Bonds | 13 | 267,100,000.00 | 244,700,000.00 |
| 19 | 211 | Receiver's Certificates | | | |
| 20 | 212 | Advances from associated companies | 14 | | |
| 21 | 213 | Miscellaneous long-term debt | 14 | 3,520,398.96 | 3,823,577.18 |
| 22 | | Total long-term debt | | 270,620,398.96 | 248,523,577.18 |
| 23 | | | | | |
| 24 | | IV CURRENT AND ACCRUED LIABILITIES | | | |
| 25 | 220 | Notes payable | 14 | 4,000,000.00 | 34,000,000.00 |
| 26 | 221 | Notes receivable discounted | | | |
| 27 | 222 | Accounts payable | | 33,204,169.52 | 31,454,963.21 |
| 28 | 223 | Payables to associated companies | 14 | | |
| 29 | 224 | Dividends declared | | | |
| 30 | 225 | Matured long-term debt | | | |
| 31 | 226 | Matured interest | | | |
| 32 | 227 | Customers' deposits | | 961,765.04 | 1,154,745.71 |
| 33 | 228 | Taxes accrued | 15 | 87,350.98 | 2,891,194.94 |
| 34 | 229 | Interest accrued | | 2,876,061.60 | 2,854,177.75 |
| 35 | 230 | Other current and accrued liabilities | 14 | 1,263,244.33 | 2,023,524.66 |
| 36 | | Total current and accrued liabilities | | 42,392,591.47 | 74,378,606.27 |
| 37 | | | | | |
| 38 | | V DEFERRED CREDITS | | | |
| 39 | 240 | Unamortized premium on debt | 10 | | |
| 40 | 241 | Advance for construction | 16 | 121,049,243.54 | 114,386,923.49 |
| 41 | 242 | Other deferred credits | 16 | 115,002,737.74 | 96,103,062.60 |
| 42 | | Total deferred credits | | 236,051,981.28 | 210,489,986.09 |
| 43 | | | | | |
| 44 | | VI RESERVES | | | |
| 45 | 254 | Reserve for uncollectable accounts | 17 | 274,057.64 | 169,288.37 |
| 46 | 255 | Insurance reserve | 17 | | |
| 47 | 256 | Injuries and damages reserve | 17 | 754,388.30 | 804,796.07 |
| 48 | 257 | Accrued employees' benefits | 17 | 9,555,307.05 | 8,427,616.01 |
| 49 | 258 | Other reserves | 17 | 96,401.16 | 90,282.24 |
| 50 | | Total reserves | | 10,680,154.15 | 9,491,982.69 |
| 51 | | | | | |
| 52 | | VII CONTRIBUTIONS IN AID OF CONSTRUCTION | | | |
| 53 | 265 | Contributions in aid of construction | 18 | 76,081,024.15 | 68,297,212.76 |
| 54 | | Total liabilities and other credits | | 871,618,783.73 | 808,783,459.98 |
| 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 | 261,070,979.94 |
| 3 | | | | |
| 4 | | Operating Revenue Deductions: | | |
| 5 | 502 | Operating expenses | 21-23 | 189,996,913.22 |
| 6 | 503 | Depreciation | 6 | 21,330,985.54 |
| 7 | 504 | Amortization of limited-term utility investments | | 111,904.38 |
| 8 | 505 | Amortization of utility plant acquisition adjustments | | |
| 9 | 506 | Property losses chargeable to operations | 23 | |
| 10 | 507 | Taxes | 24 | 19,322,501.63 |
| 11 | | Total operating revenue deductions | | 230,762,304.77 |
| 12 | | Net operating revenues | | 30,308,675.17 |
| 13 | 508 | Income from utility plant leased to others | | |
| 14 | 510 | Rent for lease of utility plant | | |
| 15 | | Total utility operating income | | 30,308,675.17 |
| 16 | | | | |
| 17 | | II OTHER INCOME | | |
| 18 | 521 | Income from nonutility operations (Net) | 25 | 1,377,459.64 |
| 19 | 522 | Revenues from lease of other physical property | | 768,907.62 |
| 20 | 523 | Dividend revenues | | 4.02 |
| 21 | 524 | Interest revenues | | (6,542.13) |
| 22 | 525 | Revenues from sinking and other funds | | (1,709.24) |
| 23 | 526 | Miscellaneous nonoperating revenues | 26 | 1,571,308.59 |
| 24 | 527 | Non-operating revenue deductions (Dr.) | 26 | (454,211.39) |
| 25 | | Total other income | | 3,255,217.11 |
| 26 | | Gross income | | 33,563,892.28 |
| 27 | | | | |
| 28 | | III INCOME DEDUCTIONS | | |
| 29 | 530 | Interest on long term debt | 13 | 17,746,667.34 |
| 30 | 531 | Amortization of debt discount and expense | 10 | 111,938.98 |
| 31 | 532 | Amortization of premium on debt (Cr.) | 10 | 291,730.00 |
| 32 | 533 | Taxes assumed on interest | | |
| 33 | 534 | Interest on debt to associated companies | | |
| 34 | 535 | Other interest charges | 26 | 916,321.46 |
| 35 | 536 | Interest charged to construction (Cr.) | | (1,994,508.05) |
| 36 | 537 | Miscellaneous amortization | | 726.00 |
| 37 | 538 | Miscellaneous income deductions | 26 | 89,911.70 |
| 38 | | Total income deductions | | 17,162,787.43 |
| 39 | | Net income | | 16,401,104.85 |
| 40 | | | | |
| 41 | | IV DISPOSITION OF NET INCOME | | |
| 42 | 540 | Miscellaneous reservations of net income | | |
| 43 | | | | |
| 44 | | Balance transferred to Earned Surplus on Schedule A-21 | | 16,401,104.85 |
| 45 | | | | |

| 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) | 909,551,359.78 | 157,275,293.47 | 8,890,452.14 | (50,359,454.75) | 1,007,576,746.36 |
| 100-2 | Utility plant leased to others | 0.00 | | | | 0.00 |
| 100-3 | Construction work in progress | 47,183,213.60 | | | (34,307,837.92) | 12,875,375.68 |
| 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 | | | 12,970.51 | 21,778.00 |
| 100-6 | Utility plant in process of reclassification | 0.00 | | | 0.00 | 0.00 |
| | Total utility plant | 956,743,380.87 | 157,275,293.47 | 8,890,452.14 | -84,654,322.16 | 1,020,473,900.04 |

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

For Department: Total Regulated

| 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 | 100,933.83 | | -413,034.74 | 57,779.98 |
| 302 | FRANCHISES AND CONSENTS | 70,633.91 | | | -403.91 | 70,230.00 |
| 303 | OTHER INTANGIBLE PLANT | 4,394,309.09 | 379,055.71 | | 193,028.53 | 4,966,393.33 |
| | TOTAL INTANGIBLE PLANT | 4,834,823.89 | 479,989.54 | | -220,410.12 | 5,094,403.31 |
| II. LAND PLANT | | | | | | |
| 306 | LAND AND LAND RIGHTS | 10,916,354.20 | 277,741.78 | | -38,702.62 | 11,155,393.36 |
| III. SOURCE OF SUPPLY PLANT | | | | | | |
| 311 | STRUCTURES AND IMPROVEMENTS | 550,904.05 | 145,304.44 | | -42,778.22 | 653,430.27 |
| 312 | COLLECTING AND IMPOUNDING RES | 781,766.98 | 9,704.22 | | | 791,471.20 |
| 313 | LAKE, RIVER AND OTHER INTAKES | 27,523.21 | | | | 27,523.21 |
| 315 | WELLS | 21,308,064.08 | 1,109,908.65 | -156,873.41 | 37,090.75 | 22,298,190.07 |
| 316 | SUPPLY MAINS | 2,327,364.65 | 6,813,874.47 | -10,139.93 | -3,571,396.23 | 5,559,702.96 |
| | TOTAL SOURCE OF SUPPLY PLANT | 24,995,622.97 | 8,078,791.78 | -167,013.34 | -3,577,083.70 | 29,330,317.71 |
| IV. PUMPING PLANT | | | | | | |
| 321 | STRUCTURES AND IMPROVEMENTS | 13,609,823.11 | 6,599,869.22 | -74,310.94 | -2,974,355.86 | 17,161,025.53 |
| 3211 | PAVEMENT | 680,221.34 | 45,344.54 | | | 725,565.88 |
| 324 | PUMPING EQUIPMENT | 58,496,359.45 | 7,995,893.30 | -814,223.61 | -1,921,614.67 | 63,756,414.47 |
| 325 | OTHER PUMPING PLANT | 1,091,634.14 | 72,370.43 | | | 1,164,004.57 |
| | TOTAL PUMPING PLANT | 73,878,038.04 | 14,713,477.49 | -888,534.55 | -4,895,970.53 | 82,807,010.45 |
| V. WATER TREATMENT PLANT | | | | | | |
| 331 | STRUCTURES AND IMPROVEMENTS | 1,278,431.01 | 35,518,709.05 | -2,454.12 | -17,491,076.68 | 19,303,609.26 |
| 332 | WATER TREATMENT EQUIPMENT | 22,907,070.37 | 35,800,853.50 | -137,190.26 | -15,961,132.34 | 42,609,601.27 |
| | TOTAL WATER TREATMENT PLANT | 24,185,501.38 | 71,319,562.55 | -139,644.38 | -33,452,209.02 | 61,913,210.53 |
| VI. TRANS AND DIST PLANT | | | | | | |
| 341 | STRUCTURES AND IMPROVEMENTS | 1,305,423.10 | -2,696.86 | -16,201.07 | 3,163.74 | 1,289,688.91 |
| 3411 | PAVEMENT | 806,235.28 | 13,722.52 | | | 819,957.80 |
| 342 | RESERVOIRS AND TANKS | 42,092,223.59 | 1,524,569.77 | -425,383.48 | 398,540.40 | 43,589,950.28 |
| 3421 | TANK PAINTING | 3,930,852.27 | 1,524,569.77 | 0.00 | 398,540.40 | 5,853,962.44 |
| 343 | TRANS AND DIST MAINS | 437,484,984.27 | 40,495,405.96 | -463,051.07 | -9,482,681.80 | 468,034,657.36 |
| 344 | FIRE MAINS | 341,149.06 | | | | 341,149.06 |
| 345 | SERVICES | 122,965,611.35 | 9,620,238.42 | -75,230.99 | 673.42 | 132,511,292.20 |
| 346 | METERS | 50,753,922.66 | 2,697,761.94 | -277,815.52 | 250.24 | 53,174,119.32 |
| 348 | HYDRANTS | 45,047,963.12 | 2,790,108.30 | -29,843.58 | 350,250.04 | 48,158,477.88 |
| | TOTAL TRANS AND DIST PLANT | 704,728,364.70 | 58,663,679.82 | -1,287,525.71 | -8,331,263.56 | 753,773,255.25 |
| VII. GENERAL PLANT | | | | | | |
| 371 | STRUCTURES AND IMPROVEMENTS | 23,927,035.45 | 38,620.55 | -1,426,173.61 | 35,157.82 | 22,574,640.21 |
| 3711 | PAVEMENT | 883,376.94 | 962.93 | | | 884,339.87 |
| 3720 | OFFICE FURNITURE AND EQUIPMENT | 5,025,848.65 | 119,191.37 | -205,381.09 | -32,776.04 | 4,906,882.89 |
| 3721 | OFFICE EQUIPMENT - COMPUTERS | 19,530,843.40 | 1,749,208.70 | -4,603,936.31 | -7,662,060.25 | 9,014,055.54 |
| 3722 | COMPUTER SOFTWARE | 0.00 | 948,324.14 | | 7,700,516.95 | 8,648,841.09 |
| 373 | TRANSPORTATION EQUIPMENT | 10,414,666.07 | 699,043.64 | -234,240.34 | 22,742.99 | 10,902,212.36 |
| 374 | STORES EQUIPMENT | 624,695.43 | | | | 624,695.43 |
| 375 | LABORATORY EQUIPMENT | 1,047,102.15 | 49,623.89 | -4,350.30 | 2,267.88 | 1,094,643.62 |
| 376 | COMMUNICATION EQUIPMENT | 1,116,034.21 | 5,503.93 | -22,531.72 | 3,043.77 | 1,102,050.19 |
| 377 | POWER OPERATED EQUIPMENT | 509,825.92 | 6,500.91 | -57,941.94 | | 458,384.89 |
| 378 | TOOLS, SHOP AND GARAGE EQUIP | 4,153,917.06 | 250,625.73 | -29,686.99 | 47,742.31 | 4,422,598.11 |
| 379 | OTHER GENERAL PLANT | 96,720.70 | | | -2,267.88 | 94,452.82 |
| | TOTAL OTHER GENERAL PLANT | 67,330,065.98 | 3,867,605.79 | -6,584,242.30 | 114,367.55 | 64,727,797.02 |
| VIII. UNDISTRIBUTED ITEMS | | | | | | |
| 390 | OTHER TANGIBLE PROPERTY | 14,949.12 | | | | 14,949.12 |
| 391 | UTILITY PLANT PURCHASED | 52,638.08 | | | -18,628.45 | 34,009.63 |
| | DIST GO PLANT ALLOCATION | 0.00 | -0.02 | -0.02 | 0.00 | 0.00 |
| | OTHER GO PLANT ALLOCATION | -1,333,856.06 | -125,555.26 | 176,508.16 | 9,305.17 | -1,273,599.99 |
| | TOTAL UNDISTRIBUTED ITEMS | -1,266,270.85 | -125,555.28 | 176,508.14 | -9,323.28 | -1,224,641.27 |
| | TOTAL UTILITY PLANT IN SERVICE | 909,602,500.31 | 157,275,293.47 | -8,890,452.14 | -50,410,595.28 | 1,007,576,746.36 |

CALIFORNIA WATER SERVICE COMPANY
 SCHEDULE A - 1D
 RATE BASE

| | | TOTAL COMPANY | |
|------------------------------------|---|--------------------------|---|
| UTILITY PLANT IN SERVICE | + | \$ 941,687,985.41 | |
| CONSTRUCTION WORK IN PROG. | + | \$ 52,251,122.00 | |
| DWR PLANT | - | \$ 3,875,065.00 | |
| RESERVE FOR DEPRECIATION | - | \$ 303,099,440.52 | |
| NET UTILITY PLANT | = | \$ 686,964,601.89 | + |
| ADJUSTMENTS: | | | |
| CONTRIB IN AID OF CONSTR. | + | \$ 70,735,310.92 | |
| ADVANCES FOR CONSTR. | + | \$ 116,604,306.92 | |
| RESERVE FOR AMORTIZATION | + | \$ 733,865.44 | |
| UNAMORTIZED INVEST. TAX CR. | + | \$ 2,834,573.00 | |
| DEFERRED TAX DEPRECIATION | + | \$ 61,052,663.00 | |
| TOTAL ADJUSTMENT | = | \$ 251,960,719.27 | - |
| ADJUSTED DEPREC. UTILITY PL. | | | |
| WORKING CAPITAL | | | |
| MATERIALS AND SUPPLIES | + | \$ 2,651,561.99 | |
| WORKING CASH ALLOWANCE | + | \$ 1,034,000.00 | |
| TOTAL WORKING CAPITAL | = | \$ 3,685,561.99 | + |
| ADD TO RATE BASE - TAX EFFECT | | | |
| ON CONTRIB. | | \$ 4,498,600.00 | + |
| ON ADVANCES | | \$ 8,742,400.00 | + |
| ADJUSTMENT FOR DOMINGUEZ RATE BASE | | \$ 29,992,294.00 | + |
| WEIGHTED AVERAGE RATE BASE | | <u>\$ 481,922,738.60</u> | = |
| TOTAL | | | |

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

A/C 2511-03 (AMORTIZATION)

| DESCRIPTION | | | A/C 1013-302 | UNAMORT | | UNAMORT |
|---------------|-----------------------------|----------|------------------|-------------------|------------------|------------------|
| DIST | GOVERNMENT ENTITY | EXPIRES | COST | COST Beginning | Current AMORT | COST Ending |
| BK | KERN COUNTY 2/62 | PERP | 20,157.00 | 15,120.00 | 504.00 | 14,616.00 |
| | CBK - 1541 | 1/19/14 | 1,156.67 | 259.34 | 23.64 | 235.70 |
| | | | <u>21,313.67</u> | <u>15,379.34</u> | <u>527.64</u> | <u>14,851.70</u> |
| ELA | MONTEBELLO - 1529 | 3/25/24 | 1,980.87 | 887.82 | 41.64 | 846.18 |
| | MONTEBELLO - 670 | 8/17/04 | 761.84 | 24.68 | 15.72 | 8.96 |
| | MONTEBELLO - 687 | 2/29/05 | 361.85 | 15.20 | 7.44 | 7.76 |
| | MONTEBELLO - 789 | 8/21/07 | 556.53 | 54.11 | 11.40 | 42.71 |
| | COUNTY OF LA - 8423 | 12/31/12 | 1,667.00 | 667.20 | 66.72 | 600.48 |
| | COMMERCE - 2893 | 5/19/14 | 16,602.85 | 3,874.46 | 339.48 | 3,534.98 |
| | VERNON - 2490 | 7/19/14 | 978.00 | 229.99 | 20.04 | 209.95 |
| | | | <u>22,908.94</u> | <u>5,753.46</u> | <u>502.44</u> | <u>5,251.02</u> |
| HR | COUNTY OF LA - 8423 | 12/31/12 | 1,667.00 | 667.20 | 66.72 | 600.48 |
| KC | CO. OF MONTEREY 2/8/50 | PERP | 225.90 | 169.20 | 5.64 | 163.56 |
| LAS | CO. OF SANTA CLARA - 174 | 2/13/01 | 522.72 | 0.00 | | 0.00 |
| | SUNNYVALE 11/5/55 468 | PERP | 2,356.00 | 1,767.60 | 58.92 | 1,708.68 |
| | CUPERTINO 10/1/68 62 | PERP | 500.69 | 374.40 | 12.48 | 361.92 |
| | LOS ALTOS 301 | PERP | 15,158.20 | 11,368.80 | 378.96 | 10,989.84 |
| | LOS ALTOS HILLS 1676 | PERP | 689.00 | 518.40 | 17.28 | 501.12 |
| | | | <u>19,226.61</u> | <u>14,029.20</u> | <u>467.64</u> | <u>13,561.56</u> |
| SLN | CO. OF MONTEREY 2/8/50 703 | PERP | 225.89 | 169.20 | 5.64 | 163.56 |
| MPS | CITY OF SAN CARLOS 1192 | PERP | 702.39 | 525.60 | 17.52 | 508.08 |
| STK | CITY OF STOCTON - 115 | 1/1/14 | 1,175.82 | 258.54 | 23.52 | 235.02 |
| VIS | CITY OF VISALIA | PERP | 1,190.50 | 892.80 | 29.76 | 863.04 |
| PV | CITY OF ROLL HILLS 10/20/58 | PERP | 250.00 | 187.20 | 6.24 | 180.96 |
| | COUNTY OF LA | 12/31/12 | 1,666.00 | 666.00 | 66.60 | 599.40 |
| | CITY OF RANCHO PV | 12/31/02 | 403.91 | 0.00 | | 0.00 |
| | | | <u>2,319.91</u> | <u>853.20</u> | <u>72.84</u> | <u>780.36</u> |
| DOM | CITY OF COMPTON | | 200.00 | 200.00 | 0.00 | 200.00 |
| TOTAL COMPANY | | | <u>71,156.63</u> | <u>38,897.74</u> | <u>1,719.36</u> | <u>37,178.38</u> |

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2003

| 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 | |
| | | | | <hr/> | | |
| | | | | 13,135.82 | 71,525.13 | 84,660.95 |
| 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 | | |
| | | | | <hr/> | | |
| | | | | 2,620.36 | 422.65 | 3,043.01 |
| ELA | 1-14 | 38 | Telegraph Road | | 1,571.07 | |
| 106 | 1-45 | Res 6 | Dwiggins St. E/O Bostwick | | 819.51 | |
| | 1-52 | 47 | Olympic Blvd. And Downey Rd. | 1,467.00 | | |
| | | 15 | Nop-Surplus Property STA 15 | 838.77 | | |
| | | 28 | Nop-Surplus Property STA 28 | 552.17 | | |
| | | | | <hr/> | | |
| | | | | 2,857.94 | 2,390.58 | 5,248.52 |
| LIV | 1-8 | | Macho Wellsite, Mines Rd. S/O Tesla Rd | 78.56 | | |
| 110 | 1-9 | | Diversion Dam site on Arroyo Mocho, Mines Rd. | 107.12 | | |
| | | | | <hr/> | | |
| | | | | 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) SFWD at Estrella Ct. | | 1,799.00 | |
| | 1-129 | | Cutter wellsite (No. Los Altos), Marich Way | 59.00 | | |
| | 1-132 | | Portola wellsite (No. Los Altos), Portola Ave. | 65.00 | | |
| | | | | <hr/> | | |
| | | | | 4,049.51 | 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 | |
| | | | | <hr/> | | |
| | | | | 421.36 | 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 (Boisa Knolls) | | 6,956.66 | |
| | 1-50 | | Charter Oak Blvd., tanksite, E/O Red Oat Ct. (Oak Hills) | | 3,998.72 | |

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2003

| Dist | PR# | Sta# | Description | Non-Op 1100-01 | Future use 1100-02 | District Total |
|------|------|--------|---|-------------------|-----------------------|-------------------|
| | 1-53 | | wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills) | | 999.68 | |
| | | | | | <u>18,942.95</u> | 18,942.95 |
| MPS | | | | | | |
| 116 | 1-14 | 15 | San Mateo TR FR plant | 163.85 | | 163.85 |
| 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 |
| 120 | 1-36 | 31 | Portion of active wellsite | 359.30 | | |
| VIS | 1-39 | 35 | Kaweah Water Company acquisition, Linwood Ave. | 2,586.50 | | |
| | 1-44 | | Midvalley wellsite, W/O Mooney | | 5,728.50 | |
| | 1-75 | | James Ave. wellsite, E/O Divisadero | | 82,250.50 | |
| | | | | <u>891.00</u> | | |
| | | | | <u>3,836.80</u> | 87,979.00 | 91,815.80 |
| PV | 28 | 8 | Golf course booster site | 107.44 | | |
| 122 | | | | <u>107.44</u> | | 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 | |
| | | | | | <u>36,655.52</u> | 36,655.52 |
| | | | TOTAL | <u>27,509.76</u> | <u>338,092.84</u> | |
| | | | Ending Balance | | <u>365,602.60</u> | <u>365,602.60</u> |

**SCHEDULE A-3
Depreciation and Amortization Reserves**

| Line No. | Item (a) | Account 250 | Account 251 | Account 252 | Account 253 |
|----------|---|-------------------------------|--|--|--------------------------|
| | | Utility Plant (b) | Limited Term Utility Investment (c) | Utility Plant Acquisition Adjustments (d) | Other Property (e) |
| 1 | Balance in reserves at beginning of year | 292,558,976.85 | 1,689,496.95 | 11,518.51 | 20,686.15 |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | a) Charged to account No. 503,504 | 21,330,985.54 | 111,904.38 | | |
| 4 | b) Charged to account No. 265 | 2,215,452.00 | | | |
| 5 | c) Charged to clearing accounts | 1,148,952.87 | | | |
| 6 | d) Salvage recovered | 0.00 | | | |
| 7 | e) All other credits | 937,059.20 | | | |
| 8 | Total Credits | 24,952,050.57 | 111,904.38 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | a) Book cost of property retires | 8,890,388.86 | | | |
| 11 | b) Cost of removal | 1,230,072.40 | | | |
| 12 | c) All other debits | (638,538.89) | | (13,696.51) | |
| 13 | Total Debits | 9,481,922.37 | 0.00 | | 0.00 |
| 14 | Balances in reserves at end of year | 308,029,105.05 | 1,801,401.33 | (2,178.00) | 20,686.15 |
| 15 | State method of determining depreciation charges: | Straight Line and liberalized | | | |
| 16 | (A) Depreciation on intracompany transfers | | | | |
| 17 | | | | | |
| 18 | Report depreciation in Federal Tax Return for year: | 26,478,663.00 | | | |
| 19 | Indicate nature of these items and accounts affected | | | | |
| 20 | Composite Depreciation Rate Used for Straight Line Remaining Life | 2.80% | | | |

SCHEDULE A-3A
Account 250-Depreciation Reserve

| ACCT NO. | DEPRECIABLE PLANT | BEG BALANCE | PROVISIONS | RETIREMENT | SALVAGE | COST TO REMOVE | OTHER | END BALANCE |
|-----------------------------------|-------------------------------------|-----------------------|----------------------|---------------------|-------------------|----------------------|-------------------|-----------------------|
| I. SOURCE OF SUPPLY PLANT | | | | | | | | |
| 3110 | STRUCTURES AND IMPROVEMENTS | 216,906.52 | 10,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,435.52 |
| 3120 | COLLECTING & IMPOUNDING RESERVO | 487,855.26 | 11,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,727.26 |
| 3130 | LAKE, RIVER, AND OTHER INTAKES | 9,697.78 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,149.78 |
| 3140 | SPRINGS AND TUNNELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 | WELLS | 12,270,707.07 | 607,203.00 | 156,900.41- | 0.00 | 150,320.81- | 4,102.74- | 12,566,586.11 |
| 3160 | SUPPLY MAINS | 1,065,383.54 | 48,549.00 | 10,139.93- | 21,176.00 | 0.00 | 0.00 | 1,124,948.61 |
| 3170 | OTHER SOURCE OF SUPPLY PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SOURCE OF SUPPLY PLANT | 14,050,530.17 | 678,605.00 | 167,040.34- | 21,176.00 | 150,320.81- | 4,102.74- | 14,428,847.28 |
| II. PUMPING PLANT | | | | | | | | |
| 3210 | STRUCTURES AND IMPROVEMENTS | 5,377,093.38 | 459,584.00 | 74,310.94- | 0.00 | 77,168.72- | 646.85 | 5,685,844.57 |
| 3220 | BOILER PLANT EQUIPMENT | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 3240 | PUMPING EQUIPMENT | 19,326,394.02 | 1,841,880.00 | 814,223.61- | 30,627.12 | 124,547.87- | 2,757.87 | 20,262,887.53 |
| 3250 | OTHER PUMPING PLANT | 278,985.62 | 15,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,398.62 |
| | TOTAL PUMPING PLANT | 24,982,473.02 | 2,316,877.00 | 888,534.55- | 30,627.12 | 201,716.59- | 3,404.72 | 26,243,130.72 |
| III. WATER TREATMENT PLANT | | | | | | | | |
| 3310 | STRUCTURES AND IMPROVEMENTS | 262,229.35 | 54,374.00 | 2,454.12- | 0.00 | 2,226.86- | 0.00 | 311,922.37 |
| 3320 | WATER TREATMENT EQUIPMENT | 4,911,131.99 | 880,824.00 | 137,190.26- | 1,950.00 | 1,180.43- | 0.00 | 5,635,535.30 |
| | TOTAL WATER TREATMENT PLANT | 5,173,361.34 | 915,198.00 | 139,644.38- | 1,950.00 | 3,407.29- | 0.00 | 5,947,457.67 |
| IV. TRANS AND DIST PLANT | | | | | | | | |
| 3410 | STRUCTURES AND IMPROVEMENTS | 615,525.41 | 53,607.00 | 16,201.07- | 0.00 | 6,847.09- | 0.00 | 648,084.25 |
| 3420 | RESERVOIRS AND TANKS | 17,034,281.32 | 1,226,233.00 | 425,383.48- | 0.00 | 359,158.44- | 0.00 | 17,475,972.40 |
| 3430 | TRANSMISSION & DISTRIBUTION MAI | 131,630,298.15 | 8,034,513.00 | 463,051.07- | 27,644.79 | 238,711.08- | 2,870.34 | 138,993,584.13 |
| 3440 | FIRE MAINS | 120,762.87 | 5,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,596.87 |
| 3450 | SERVICES | 48,344,111.97 | 4,354,395.00 | 75,230.99- | 3,239.59 | 242,961.31- | 6,065.92- | 50,377,488.34 |
| 3460 | METERS | 13,107,737.46 | 1,680,745.00 | 277,815.52- | 22,844.22 | 5,480.45- | 6,943.78 | 14,534,774.49 |
| 3470 | METER INSTALLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3480 | HYDRANTS | 15,779,247.76 | 1,026,449.00 | 29,843.58- | 737.43 | 15,173.29- | 224.37 | 16,761,641.69 |
| 3490 | OTHER TRANS AND DIST MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANS AND DIST MAINS | 224,631,964.94 | 16,381,776.00 | 1287,525.71- | 54,266.03 | 868,331.66- | 3,972.57 | 238,916,122.17 |
| V. GENERAL PLANT | | | | | | | | |
| 3710 | STRUCTURES AND IMPROVEMENTS | 5,864,708.46 | 798,976.00 | 1426,173.61- | 0.00 | 6,156.00- | 462,221.39 | 5,693,577.24 |
| 3720 | OFFICE FURNITURE AND EQUIPMENT | 9,335,744.71 | 543,085.00 | 205,381.09- | 11,358.36 | 100.01- | 0.32 | 9,684,707.29 |
| 3721 | OFFICE EQUIPMENT - COMPUTERS | 1,490,454.78 | 1,706,188.00 | 4603,936.31- | 0.00 | 0.00 | 0.00 | 1,407,293.55- |
| 3730 | TRANSPORTATION EQUIPMENT | 4,653,039.15 | 1,317,265.00 | 234,240.34- | 43,772.55 | 0.00 | 623.52 | 5,780,459.88 |
| 3740 | STORES DISTRIBUTION | 355,308.22 | 25,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,245.22 |
| 3750 | LABORATORY EQUIPMENT | 393,193.77 | 58,192.00 | 4,350.30- | 0.00 | 0.00 | 0.00 | 447,035.47 |
| 3760 | COMMUNICATIONS EQUIPMENT | 735,013.23 | 64,165.00 | 22,531.72- | 0.00 | 0.00 | 2,420.33 | 779,066.84 |
| 3770 | POWER OPERATED EQUIPMENT | 162,225.83 | 14,399.00 | 57,941.94- | 5,904.89 | 0.00 | 0.00 | 124,587.58 |
| 3780 | TOOLS, SHOP, AND GARAGE EQUIPME | 1,266,274.87 | 218,408.00 | 29,686.99- | 0.00 | 40.04- | 1,201.38 | 1,456,157.02 |
| 3790 | OTHER GENERAL PLANT | 35,735.32 | 4,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,187.32 |
| 3900 | OTHER TANGIBLE PROPERTY | 117,643.81- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,643.81- |
| 3910 | WATER PLANT PURCHASE | 996.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00- |
| | TOTAL GENERAL PLANT | 24,173,059.31 | 4,751,067.00 | 6584,242.30- | 61,035.60 | 6,296.05- | 466,466.94 | 22,861,090.50 |
| | DIST GO PLANT ALLOCATION | 452,411.94- | 91,472.27- | 176,588.20 | 0.00 | 0.00 | 257.12- | 367,543.13- |
| | TOTAL DEPRECIATION | 292,558,976.84 | 24,952,050.73 | 8890,389.08- | 169,054.75 | 1,230,072.40- | 469,484.37 | 308,029,105.21 |

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

NONE

SCHEDULE A-5
Account No. 112 - Other Investments

| Name and Description of Property | Balance End of Year |
|---|------------------------|
| Mutual Fund - Director's Deferred Compensation Plan | 1,463,492.07 |
| Money Market - SERP | 2,538,736.91 |
| Other Investment | 0.00 |
| Investment in Dominquez unit | 2,361,210.52 |
| Unregulated Utility Investment | 7,843,198.40 |
| Total | 14,206,637.90 |

SCHEDULE A-6
Account No. 113 - Sinking Funds

| Name of Fund | Balance Beginning of Year | Additions During Year | | Deductions During Year | Balance End of Year |
|-----------------------------------|---------------------------------|-----------------------|--------|------------------------------|------------------------|
| | | Principal | Income | | |
| Sinking Fund - Bond Redemption | 0.00 | 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 | PI 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 | 38,644.11 |
| Pioneer America | Trade Deposit | (1,914.21) |
| Bank America Stock | Dividend Reinvestment | 500.00 |
| John W Richardson & Assoc | Trade Deposit | 25,000.00 |
| Misc Special Deposit-Dominguez | Trade Deposit | (4,623.35) |
| Total | | 69,634.84 |

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

| SCHEDULE A-10 | |
|---|---------------------|
| Account No. 126 - Receivables from Associated Companies | |
| Item | Amount |
| California Water Service Group (Holding Company) | (1,915,754.73) |
| California Water Service Utility Services | 1,289,574.27 |
| New Mexico Water Service Company | (50,580.73) |
| Washington Water Service Company | (72,771.33) |
| Total | (749,532.52) |

| SCHEDULE A-11 | |
|--------------------------------------|---------------------|
| Account No. 132 - Prepayments | |
| Item | Amount |
| DWR Loan Restricted Cash | 841,131.16 |
| Prepaid Rent | 28,581.80 |
| Other Prepaid Taxes | 83,434.09 |
| Prepaid Insurance | 1,135,598.00 |
| Other Prepayments | 389,444.73 |
| Commission\Sub-lease | 45,900.00 |
| Security General | 1,981.68 |
| AWWA | 15,284.00 |
| Prepaid maintenance fees | 58,134.00 |
| Software | 258,024.00 |
| Prepaid Water Charge | 106,170.00 |
| Prepaid Water Right (Resale) | 57,000.00 |
| DWR Loan Administrative Fee | 65,552.70 |
| Total | 3,086,236.16 |

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

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

| SCHEDULE A-15 | |
|---|----------------------|
| Account No. 146 - Other Deferred Debits | |
| Sale Of Property | 10,114.96 |
| Deferred Debit-Cathodic Well | (14,779.88) |
| Prepaid Federal taxes received on extension agreements | 18,370,802.15 |
| Prepaid Federal Taxes received on contributions | 7,712,191.14 |
| Prepaid California taxes received on extension agreements | 1,380,984.59 |
| Prepaid California taxes received on contributions | 996,719.04 |
| Federal Tax Regulatory/Deferred Asset | 22,196,449.01 |
| California Tax Regulatory/Deferred Asset | 18,085,872.56 |
| Reg Asset-Retiree Grp Health | 6,846,000.00 |
| Reg Asset-Well Retirement Obl | 7,707,548.00 |
| Reg Asset-Accrued Vacation | 3,705,523.93 |
| Reg Asset-Workers Compensation | 7,200,000.00 |
| Intangible Asset-SERP | 2,691,000.00 |
| Other | (39,661.30) |
| Total | 96,848,764.20 |

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 | 5/1/2023 | 33,700.00 | 0.00 | 1,618.00 | 32,082.00 |
| 9.25% Series N | 3,000,000.00 | 93,723.04 | 06/05/70 | 12/1/2013 | 46,045.00 | 0.00 | 2,210.00 | 43,835.00 |
| 9.25% Series O | 3,000,000.00 | 94,103.11 | 04/06/71 | 12/1/2013 | 46,250.00 | 0.00 | 2,220.00 | 44,030.00 |
| 9.25% Series U | 4,000,000.00 | 134,600.78 | 08/01/76 | 5/1/2013 | 66,598.00 | 0.00 | 3,197.00 | 63,401.00 |
| 8.60% Series V | 3,000,000.00 | 87,540.33 | 03/29/78 | 12/1/2013 | 38,340.00 | 0.00 | 1,840.00 | 36,500.00 |
| 9.375% Series W | 4,000,000.00 | 147,048.14 | 08/30/78 | 11/1/2013 | 73,040.00 | 0.00 | 3,506.00 | 69,534.00 |
| 10.00% Series X | 5,000,000.00 | 184,954.87 | 04/30/80 | 11/1/2013 | 94,328.00 | 0.00 | 4,528.00 | 89,800.00 |
| 12.875% Series AA | 35,000,000.00 | 2,798,652.99 | 10/18/83 | 11/1/2013 | 1,745,626.00 | 0.00 | 83,791.00 | 1,661,835.00 |
| 9.48% Series BB | 18,000,000.00 | 234,571.45 | 09/15/88 | 11/1/2022 | 1,741,832.00 | 0.00 | 87,456.00 | 1,654,376.00 |
| 9.86% Series CC | 20,000,000.00 | 205,442.31 | 12/27/90 | 11/1/2020 | 112,982.00 | 0.00 | 6,915.00 | 106,067.00 |
| 8.63% Series DD | 20,000,000.00 | 185,964.89 | 11/05/92 | 11/1/2022 | 932,722.00 | 0.00 | 47,028.00 | 885,694.00 |
| 7.90% Series EE | 20,000,000.00 | 933,421.40 | 06/14/93 | 11/1/2023 | 117,389.00 | 754,450.00 | 30,839.00 | 841,000.00 |
| 6.95% Series FF | 20,000,000.00 | 821,611.08 | 10/01/93 | 11/1/2023 | 106,716.00 | 660,250.00 | 16,909.00 | 750,057.00 |
| 6.98% Series GG | 20,000,000.00 | 826,835.05 | 11/01/93 | 11/1/2023 | 108,588.00 | 663,100.00 | 17,078.00 | 754,610.00 |
| DOM-J | 4,000,000.00 | | | 1/1/2023 | 126,154.00 | | 6,312.00 | 119,842.00 |
| DOM-K | 5,000,000.00 | | | 12/1/2012 | 133,017.00 | | 13,308.00 | 119,709.00 |
| Senior Notes: | | | | | | | | |
| 7.28% Series A | 20,000,000.00 | 136,922.94 | 11/01/95 | 11/1/2025 | 103,638.00 | 0.00 | 4,539.00 | 99,099.00 |
| 6.77% Series B | 20,000,000.00 | 151,734.14 | 03/03/99 | 11/01/2028 | 132,500.00 | 0.00 | 5,129.00 | 127,371.00 |
| 8.15% Series C | 20,000,000.00 | 146,662.70 | 11/1/2000 | 11/1/2030 | 136,072.00 | | 4,889.00 | 131,183.00 |
| 7.13% Series D | 20,000,000.00 | 172,384.58 | 9/26/2001 | 11/1/2031 | 178,584.00 | | 6,193.00 | 172,391.00 |
| 7.11% Series E | 20,000,000.00 | 284,145.08 | 5/23/2002 | 5/1/2032 | 277,834.00 | | 9,472.00 | 268,362.00 |
| 5.90% Series F | 20,000,000.00 | 120,660.03 | 8/27/2002 | 11/1/2017 | 117,980.00 | | 8,044.00 | 109,936.00 |
| 5.29% Series G | 20,000,000.00 | 130,412.14 | 11/19/2002 | 11/1/2022 | 129,324.00 | | 6,520.00 | 122,804.00 |
| 5.29% Series H | 20,000,000.00 | 133,760.99 | 12/3/2002 | 12/1/2022 | 131,636.00 | 1,581.10 | 6,701.10 | 126,516.00 |
| 5.29% Series I | 10,000,000.00 | 71,943.63 | 5/1/2003 | 5/1/2023 | 0.00 | 71,943.63 | 2,396.63 | 69,547.00 |
| 5.29% Series J | 10,000,000.00 | 71,943.63 | 5/1/2003 | 5/1/2018 | 0.00 | 71,943.63 | 3,196.63 | 68,747.00 |
| 4.58% Series K | 10,000,000.00 | 75,578.20 | 2/28/2003 | 6/30/2010 | 0.00 | 75,578.20 | 8,588.20 | 66,990.00 |
| 5.48% Series L | 10,000,000.00 | 75,579.14 | 2/28/2003 | 3/1/2018 | 0.00 | 75,579.14 | 4,199.14 | 71,380.00 |
| 5.52% Series M | 20,000,000.00 | 148,569.03 | 11/3/2003 | 11/1/2013 | 0.00 | 148,569.03 | 2,476.03 | 146,093.00 |
| 5.55% Series N | 20,000,000.00 | 155,559.25 | 10/24/2003 | 12/1/2013 | 0.00 | 155,559.25 | 2,570.25 | 152,989.00 |
| TOTAL | 426,500,000.00 | 8,696,066.36 | | | 6,730,895.00 | 2,678,553.98 | 403,668.98 | 9,005,780.00 |

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

| | |
|--|-------------------|
| SCHEDULE A-17 Account No. 151 - Capital Stock Expense | |
| 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 | 9,500,000 | 139,000 | 3,475,000 | | 152,900 |
| Common Stock | 8,000,000 | No Par | 6,309,570 | 58,449,640 | | 16,622,900 |
| Total | 8,380,000 | 9,500,000 | 6,448,570 | 61,924,640 | | 16,775,800 |

| 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-18a (continued) | | | |
|---|------------------|----------------------|------------------|
| Record of Stockholders at End of Year | | | |
| Common Stock Name | Number of Shares | Preferred Stock Name | Number of Shares |
| Shares held by the Largest Shareholders of Record | | | 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-20
Account No. 270 - Capital Surplus
NONE

| SCHEDULE A-21 | |
|--|-----------------------|
| Account No. 271 - Earned Surplus | |
| Balance beginning of year | 144,799,040.09 |
| CREDITS | |
| 400 Credit balance transferred from income account | 16,401,104.85 |
| 401 Miscellaneous credits to surplus | |
| Total Credits | 16,401,104.85 |
| DEBITS | |
| 410 Debit balance transferred from income account | |
| 411 Dividend appropriations - Preferred stock | 152,900.48 |
| 412 Dividend appropriations - Common stock | 16,622,899.64 |
| 413 Miscellaneous reservations of surplus | 0.00 |
| 414 Miscellaneous debits to surplus | 167,000.00 |
| Total debits | 16,942,800.12 |
| Balance end of year | 144,257,344.82 |

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 | 11/1/2002 | 3,000,000.00 | 0.00 | 7.875% | 0.00 | 0.00 |
| Series S | 3/28/1974 | 11/1/2003 | 3,000,000.00 | 0.00 | 8.50% | 0.00 | 0.00 |
| Series BB | 9/15/1988 | 11/1/2008 | 18,000,000.00 | 0.00 | 9.48% | 0.00 | 0.00 |
| Series CC | 12/27/1990 | 11/1/2020 | 20,000,000.00 | 18,300,000.00 | 9.86% | 1,812,596.66 | 1,814,240.00 |
| Series DD | 11/5/1992 | 11/1/2022 | 20,000,000.00 | 0.00 | 8.63% | 0.00 | 0.00 |
| Series EE | 6/14/1993 | 11/1/2023 | 20,000,000.00 | 0.00 | 7.90% | 502,966.66 | 1,005,933.32 |
| Series FF | 10/1/1993 | 11/1/2023 | 20,000,000.00 | 0.00 | 6.95% | 1,106,208.34 | 1,327,450.00 |
| Series GG | 11/1/1993 | 11/1/2023 | 20,000,000.00 | 0.00 | 6.98% | 1,110,983.34 | 1,333,180.00 |
| DOM-J | 12/8/1992 | 12/8/2022 | 4,000,000.00 | 3,800,000.00 | 8.86% | 672,905.67 | 531,600.00 |
| DOM-K | 11/1/1997 | 11/1/2012 | 5,000,000.00 | 5,000,000.00 | 6.94% | 0.00 | 347,000.00 |
| Senior Notes: | | | | | | | |
| Series A | 8/23/1995 | 11/1/2025 | 20,000,000.00 | 20,000,000.00 | 7.28% | 1,456,000.00 | 1,456,000.00 |
| Series B | 03/23/1999 | 11/01/28 | 20,000,000.00 | 20,000,000.00 | 6.77% | 1,354,000.00 | 1,354,000.00 |
| Series C | 10/24/2000 | 11/1/1930 | 20,000,000.00 | 20,000,000.00 | 8.15% | 1,630,000.00 | 1,630,000.00 |
| Series D | 9/26/2001 | 11/1/1931 | 20,000,000.00 | 20,000,000.00 | 7.13% | 1,426,000.00 | 1,426,000.00 |
| Series E | 5/23/2002 | 5/1/2032 | 20,000,000.00 | 20,000,000.00 | 7.11% | 1,422,000.00 | 1,422,000.00 |
| Series F | 8/27/2002 | 11/1/2017 | 20,000,000.00 | 20,000,000.00 | 5.90% | 1,180,000.00 | 1,180,000.00 |
| Series G | 11/19/2002 | 11/1/2022 | 20,000,000.00 | 20,000,000.00 | 5.29% | 1,060,938.88 | 1,005,100.00 |
| Series H | 12/3/2002 | 12/1/2022 | 20,000,000.00 | 20,000,000.00 | 5.29% | 1,060,351.08 | 1,054,473.33 |
| Series I | 5/1/2003 | 5/1/2023 | 10,000,000.00 | 10,000,000.00 | 5.29% | 369,333.34 | 277,000.00 |
| Series J | 5/1/2003 | 5/1/2018 | 10,000,000.00 | 10,000,000.00 | 5.29% | 362,666.66 | 272,000.00 |
| Series K | 2/28/2003 | 6/30/2010 | 10,000,000.00 | 10,000,000.00 | 4.58% | 381,666.70 | 152,666.67 |
| Series L | 2/28/2003 | 3/1/2018 | 10,000,000.00 | 10,000,000.00 | 4.58% | 456,666.68 | 274,000.00 |
| Series M | 11/3/2003 | 11/1/2013 | 20,000,000.00 | 20,000,000.00 | 5.52% | 174,800.00 | 0.00 |
| Series N | 10/24/2003 | 12/1/2013 | 20,000,000.00 | 20,000,000.00 | 5.55% | 206,583.33 | 114,083.33 |
| TOTAL | | | 373,000,000.00 | 267,100,000.00 | | 17,746,667.34 | 17,976,726.65 |

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 | 7/1/1989 | 6/1/2004 | 265,000.00 | 15,016.25 | 10.5 | 31,539.03 | 31,539.03 |
| Promissory Note-Olcese | 3/1/2000 | 3/1/2012 | 346,864.00 | 58,522.00 | | | |
| Promissory Note-Vanoli | 12/8/1999 | 2011 | 150,000.00 | 99,932.17 | 8 | 13,585.82 | 13,585.82 |
| DWR Loan-Excess Revenue & Int | Misc | | | 699,608.93 | | | |
| DWR Loan-Lakeland | 1/1/1997 | 12/31/2026 | 514,382.00 | 438,124.92 | 3.37 | 15,188.04 | 15,188.04 |
| DWR Loan-Keruville | 8/6/1984 | 1/1/2020 | 550,957.00 | 387,598.46 | 7.4 | 29,126.40 | 29,126.40 |
| DWR Loan-Arden | 6/7/1979 | 1/1/2011 | 399,640.00 | 192,168.87 | 7.4 | 15,591.12 | 15,591.12 |
| DWR Loan-Bodfish | 1/1/1984 | 1/1/2013 | 257,477.00 | 145,945.19 | 7.4 | 11,558.16 | 11,558.16 |
| DWR Loan-Squirrel Mountain | 4/1/1996 | 1/1/1931 | 841,508.00 | 736,975.37 | 5.91 | 22,269.96 | 22,269.96 |
| DWR Loan-Coast Springs | | 2011 | | 0.00 | 7.4 | 89.86 | 89.86 |
| DWR Loan-Rancho del Paradiso | | 2019 | | 33,019.89 | 7.4 | 2,525.04 | 2,525.04 |
| DWR Loan-Armstrong | | 2016 | | 83,261.42 | 7.4 | 4,652.64 | 4,652.64 |
| DWR Loan-Lucerne | | 2021 | | 630,225.49 | 7.4 | 48,036.84 | 48,036.84 |
| Total | | | | 3,520,398.96 | | 194,162.91 | 194,162.91 |

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 | 4,000,000.00 | 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 |
|----------------------------------|---------------------|
| Customer Billings | 2,126,946.00 |
| DWR Loan-Curr Liab Due-Lakland | 20,951.49 |
| Accrued DWR Loan-P&I-Lakeland | 20,532.07 |
| Audit Fees | 2,077.00 |
| Other Legal | 59,000.00 |
| Customer Accts Cr | 1,768.65 |
| Olcese Recharge Facility | (6,102.49) |
| Trustee Tfr Agent | 21,942.36 |
| Due to Fr Cities | (976,094.89) |
| Due to Fr Rural North Vacaville | (0.50) |
| Extension Agreements | (7,777.60) |
| Customer Refunds-Closed Accounts | 2.24 |
| Total | 1,263,244.33 |

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 | 2,104,385.22 | 2,208,920.66 | 4,480,373.55 | 8,793,679.43 | | 0.00 | 83,434.09 |
| State corporation franchise tax | -575,151.29 | 0.00 | 2,430,092.48 | 2,211,443.77 | | -178,251.29 | 0.00 |
| State unemployment insurance tax | 0.00 | 0.00 | 62,615.75 | 62,615.75 | | 0.00 | 0.00 |
| Other state and local taxes | 1,615,812.63 | 49,382.00 | 2,305,610.26 | 594,525.11 | | 1,688,139.89 | |
| Federal unemployment insurance tax | 0.00 | 0.00 | 37,098.16 | 37,098.16 | | 0.00 | 0.00 |
| FICA | 0.00 | 0.00 | 2,882,157.05 | 2,882,157.05 | | 0.00 | 0.00 |
| Other federal taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Federal income taxes | -253,851.62 | 0.00 | 8,749,540.33 | 11,340,763.95 | | -1,422,537.62 | 0.00 |
| GO Allocation | | | -17,654.27 | | | | |
| TOTAL | 2,891,194.94 | 2,258,302.66 | 20,929,833.31 | 25,922,283.22 | 0.00 | 87,350.98 | 83,434.09 |

* 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 | 114,386,923.49 |
| 2 | Additions during year | xxxxxxxxxxxxxxxx | 13,104,080.05 |
| 3 | Subtotal - beginning balance plus additions | xxxxxxxxxxxxxxxx | 127,491,003.54 |
| 4 | Charges during year: | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 5 | Refunds | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 6 | Percentage of revenue basis | 4,690,556.00 | xxxxxxxxxxxxxxxx |
| 7 | Proportionate cost basis | 0.00 | xxxxxxxxxxxxxxxx |
| 8 | Present worth basis | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 9 | Total refunds | 4,690,556.00 | xxxxxxxxxxxxxxxx |
| 10 | Transfers to Acct. 265, Contributions in Aid of Construction | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 11 | Due to expiration of contracts | 1,751,204.00 | xxxxxxxxxxxxxxxx |
| 12 | Due to present worth discount | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 13 | Total transfers to Acct. 265 | 1,751,204.00 | xxxxxxxxxxxxxxxx |
| 14 | Securities Exchanged for Contracts | 0.00 | xxxxxxxxxxxxxxxx |
| 15 | Subtotal - Charges during year | 6,441,760.00 | xxxxxxxxxxxxxxxx |
| 16 | Balance end of year | xxxxxxxxxxxxxxxx | 121,049,243.54 |
| 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 | 1,066,350.43 |
| 27 Deferred Revenue Contributions-California | 25,269.49 |
| 28 Unamortized Investment Tax Credit | 2,924,616.04 |
| 29 Deferred Federal Income tax | 55,433,857.53 |
| 30 Deferred State Income tax | 19,810,671.22 |
| 31 Federal Regulatory Liability | 16,304,186.67 |
| 32 State Regulatory Liability | 372,073.00 |
| 33 SERP Unfunded Liability | 3,201,000.00 |
| 34 Contribution Taxes | |
| 35 Other Deferred Credit | 606,600.00 |
| 36 Reclaim Water Contribution | 1,150,565.36 |
| 37 Well Retirement Obligation | 7,707,548.00 |
| 38 Workmans Compensation-Unfunded Liability | 6,400,000.00 |
| Total | 115,002,737.74 |

| SCHEDULE A-34 Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves | | | | | | |
|--|--|--------------------------------|---------------|---------------------------|----------------------------|-------------------------------|
| Account (a) | Balance Beginning of Year (b) | Debits | | Credits | | Balance End of Year (g) |
| | | Nature of Item (c) | Amount (d) | Account Charged (e) | Amount (f) | |
| 2541 | 169,288.37 | Uncollectable Accounts | 709,889.01 | 775 | 814,658.28 | 274,057.64 |
| 2560 | 804,796.07 | Water Rights | 50,407.77 | 794 | | 754,388.30 |
| Subtotal | 974,084.44 | | 760,296.78 | | 814,658.28 | 1,028,445.94 |
| 2573 | 803,528.86 | Group Health Plan | 5,203,789.73 | 795 120 | 5,304,685.48 -87,910.25 | 816,514.36 |
| 2574 | -1.85 | Voluntary Disability | -87,908.91 | 120 | -87,910.25 | -3.19 |
| 2575 | 1,306,646.00 | Worker's Compensation | 1,368,407.48 | 794 | 1377628.36 | 1,315,866.88 |
| 2576 | 6,319,373.00 | Retiree Group Health Plan | -114,798.60 | 795 149 | 988,757.40 2,194,463.18 | 7,422,929.00 |
| 2577 | -1,930.00 | Water Rights | | | | 0.00 |
| Subtotal | 8,427,616.01 | | 6,369,489.70 | | 4,385,028.44 | 9,555,307.05 |
| 2582 | 90,282.24 | Obsolete Material Inventory | 41,881.08 | 754 756 | 28,800.00 19,200.00 | 96,401.16 |
| Subtotal | 90,282.24 | | 41,881.08 | | 48,000.00 | 96,401.16 |
| TOTAL | 9,491,982.69 | | 7,171,667.56 | | 5,247,686.72 | 10,680,154.15 |

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 | Non-Depreciable (d) | Property Retired Before Jan. 1, 1955 (e) | Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f) |
| | | | Depreciable (c) | | | |
| 1 | Balance beginning of year | 68,297,212.76 | 68,077,077.76 | 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 | 9,999,263.39 | 9,999,263.39 | | | |
| 4 | Other credits* | | | | | |
| 5 | Total credits | 9,999,263.39 | 9,999,263.39 | 0.00 | | |
| 6 | Deduct: Debits to account during year | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| 7 | Depreciation charges for year | 2,215,452.00 | 2,215,452.00 | 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 | 2,215,452.00 | 2,215,452.00 | 0.00 | | |
| 11 | Balance end of year | 76,081,024.15 | 75,860,889.15 | 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 | 200,624,424.88 | 193,912,063.03 | 6,712,361.85 |
| 601.2 | Industrial sales | 10,861,997.75 | 11,042,562.70 | (180,564.95) |
| 601.3 | Sales to public authorities | 12,538,976.46 | 12,574,716.32 | (35,739.86) |
| | Sub-total | 224,025,399.09 | 217,529,342.05 | 6,496,057.04 |
| 602 | Unmetered sales to general customers | | | |
| 602.1 | Commercial sales | 29,725,254.79 | 27,111,755.99 | 2,613,498.80 |
| 602.2 | Industrial sales | (87.37) | 0.00 | (87.37) |
| 602.3 | Sales to public authorities | 785.44 | 1,710.18 | (924.74) |
| | Sub-total | 29,725,952.86 | 27,113,466.17 | 2,612,486.69 |
| 603 | Sales to irrigation customers | | | |
| 603.1 | Metered sales | 22,020.95 | 3,197.49 | 18,823.46 |
| 603.2 | Unmetered sales | | | 0.00 |
| | Sub-total | 22,020.95 | 3,197.49 | 18,823.46 |
| 604 | Private fire protection service | 3,362,080.71 | 3,191,414.65 | 170,666.06 |
| 605 | Public fire protection service | 148,259.76 | 136,362.96 | 11,896.80 |
| 606 | Sales to other water utilities for resale | 67,276.44 | 38,117.02 | 29,159.42 |
| 607 | Sales to governmental agencies by contracts | | | 0.00 |
| 608 | Interdepartmental sales | | | 0.00 |
| 609 | Other sales or service | 3,115,613.35 | 3,678,763.97 | (563,150.62) |
| | Sub-total | 6,693,230.26 | 7,044,658.60 | (351,428.34) |
| | Total water service revenues | 260,466,603.16 | 251,690,664.31 | 8,775,938.85 |
| II OTHER WATER REVENUES | | | | |
| 611 | Miscellaneous service revenues | 384,436.13 | 265,468.54 | 118,967.59 |
| 612 | Rent from water property | 37,720.00 | 40,715.00 | (2,995.00) |
| 613 | Interdepartmental rents | | | 0.00 |
| 614 | Other water revenues | 182,220.65 | 229,250.85 | (47,030.20) |
| | Total other water revenues | 604,376.78 | 535,434.39 | 68,942.39 |
| | Total Operating Revenues | 261,070,979.94 | 252,226,098.70 | 8,844,881.24 |

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

| Operations by District | LOCATION | Operating Revenues |
|------------------------|--------------------------------|-----------------------|
| | BAKERSFIELD | 37,097,777.08 |
| | BEAR GULCH | 16,475,865.55 |
| | CHICO | 9,837,897.49 |
| | DIXON | 1,086,163.35 |
| | EAST LOS ANGELES | 17,446,287.92 |
| | HERMOSA REDONDO | 16,149,411.96 |
| | KING CITY | 1,104,482.09 |
| | LIVERMORE | 10,648,033.66 |
| | LOS ALTOS SUBURBAN | 13,106,797.18 |
| | MARYSVILLE | 1,442,655.46 |
| | OROVILLE | 2,454,381.34 |
| | SALINAS | 9,931,434.25 |
| | MID PENINSULA | 18,668,601.86 |
| | SELMA | 2,311,158.43 |
| | SO. SAN FRANCISCO | 9,854,541.67 |
| | STOCKTON | 17,280,237.50 |
| | VISALIA | 10,153,666.12 |
| | WILLOWS | 933,201.37 |
| | PALOS VERDES | 22,775,699.46 |
| | WESTLAKE | 8,757,044.68 |
| | Las Lomas | 253,233.44 |
| | Oak Hills | 249,888.23 |
| | Bolsa Knolls | 800,481.62 |
| | DOMINGUEZ WATER COMPANY | 28,416,739.87 |
| | ANTELOPE VALLEY WATER COMPANY | 505,548.73 |
| | Lancaster | 482,259.33 |
| | Fremont | 26,472.61 |
| | Leona | 296.86 |
| | Lake Hughes | 112.24 |
| | KERN RIVER VALLEY WATER CO. | 433,729.03 |
| | Arden | 546,079.15 |
| | Bodfish | 299,165.05 |
| | Kernville | 369,954.07 |
| | Lakeland | 95,883.97 |
| | Split Mountain | 2.40 |
| | Squirrel Mountain(& Quail Val) | 260,941.51 |
| | South Lake | 11.03 |
| | Lucerne | 458,093.90 |
| | Armstrong Valley | 168,498.95 |
| | Coast Springs | 162,359.59 |
| | Hawkins | 25,889.94 |
| | TOTAL | 261,070,979.94 |

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 | 435,604.49 | 469,795.15 | (34,190.66) |
| 4 | 701 | Operation supervision, labor and expenses | | | |
| 5 | 702 | Operation labor and expenses | 253,818.46 | 221,008.16 | 32,810.30 |
| 6 | 703 | Miscellaneous expenses | 6,346,143.90 | 6,332,792.48 | 13,351.42 |
| 7 | 704 | Purchased Water | 78,301,865.66 | 74,710,630.96 | 3,591,234.70 |
| 8 | | Maintenance | | | |
| 9 | 706 | Maintenance supervision and engineering | 73,064.34 | 79,348.51 | (6,284.17) |
| 10 | 706 | Maintenance structures and facilities | | | |
| 11 | 707 | Maintenance of structures and improvements | 4,066.83 | 527.78 | 3,539.05 |
| 12 | 708 | Maintenance of collect and impound reservoirs | 2,775.00 | 10,128.51 | (7,353.51) |
| 13 | 708 | Maintenance of source and supply facilities | | | |
| 14 | 709 | Maintenance of lake, river and other intakes | 0.00 | 0.00 | 0.00 |
| 15 | 710 | Maintenance of springs and tunnels | | | |
| 16 | 710 | Maintenance of wells | 189,868.37 | 430,648.31 | (240,779.94) |
| 17 | 712 | Maintenance of supply mains | 47,256.07 | 76,337.52 | (29,081.45) |
| 18 | 713 | Maintenance of other source of supply plant | | | |
| 19 | | Total source of supply plant | 85,654,463.12 | 82,331,217.38 | 3,323,245.74 |
| 20 | | II PUMPING EXPENSE | | | |
| 21 | | Operation | | | |
| 22 | 721 | Operation supervision and engineering | 907,102.95 | 881,940.72 | 25,162.23 |
| 23 | 721 | Operation supervision, labor and expenses | | | |
| 24 | 722 | Power production labor and expenses | 10,236.03 | 4,962.44 | 5,273.59 |
| 25 | 722 | Power production labor, expenses and fuel | | | |
| 26 | 723 | Fuel for power production | 2,841.51 | 1,631.59 | 1,209.92 |
| 27 | 724 | Pumping labor and expenses | 3,072,915.65 | 3,162,439.49 | (89,523.84) |
| 28 | 725 | Miscellaneous expenses | 981,362.89 | 873,860.94 | 107,501.95 |
| 29 | 726 | Fuel or power purchased for pumping | 20,876,144.54 | 22,274,704.14 | (1,398,559.60) |
| 30 | | Maintenance | | | |
| 31 | 729 | Maintenance supervision and engineering | 369,671.25 | 303,184.35 | 66,486.90 |
| 32 | 729 | Maintenance of structures and facilities | | | |
| 33 | 730 | Maintenance of structures and improvements | 269,271.36 | 214,032.35 | 55,239.01 |
| 34 | 731 | Maintenance of power production equipment | | | |
| 35 | 732 | Maintenance of pumping equipment | 1,468,280.00 | 1,449,571.35 | 18,708.65 |
| 36 | 733 | Maintenance of other pumping equipment | 1,079.07 | 4,244.38 | (3,165.31) |
| 37 | | Total pumping expense | 27,958,905.25 | 29,170,571.75 | (1,211,666.50) |
| 38 | | III WATER TREATMENT EXPENSES | | | |
| 39 | | Operation | | | |
| 40 | 741 | Operation supervision and engineering | 439,371.00 | 328,445.94 | 110,925.06 |
| 41 | 741 | Operation supervision, labor and expenses | | | |
| 42 | 742 | Operation labor and expenses | 3,926,662.08 | 3,355,916.26 | 570,745.82 |
| 43 | 743 | Miscellaneous expenses | 153,725.03 | 115,802.88 | 37,922.15 |
| 44 | 744 | Chemicals and filtering materials | 1,512,787.08 | 1,046,299.45 | 466,487.63 |
| 45 | 745 | Water Treatment Alloc In/Out | 0.00 | 103.66 | (103.66) |
| 46 | 746 | Maintenance supervision and engineering | 56,412.95 | 68,438.85 | (12,025.90) |
| 47 | 746 | Maintenance of structures and facilities | | | |
| 48 | 747 | Maintenance of structures and improvements | 1,969.55 | 415.30 | 1,554.25 |
| 49 | 748 | Maintenance of water treatment equipment | 682,734.24 | 411,096.74 | 271,637.50 |
| 51 | | Total water treatment expenses | 6,773,661.93 | 5,326,519.08 | 1,447,142.85 |

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 | 1,452,720.93 | 1,313,466.63 | 139,254.30 |
| 4 | 751 | Operation supervision, labor and expenses | | | |
| 5 | 752 | Storage facilities expenses | | | |
| 6 | 752 | Operation labor and expenses | 651,479.86 | 769,005.97 | (117,526.11) |
| 7 | 753 | Transmission and distribution lines expenses | 2,116,346.04 | 2,274,830.43 | (158,484.39) |
| 8 | 754 | Meter Expenses | 1,500,626.50 | 1,413,944.09 | 86,682.41 |
| 9 | 755 | Customer installation expenses | 783,509.08 | 786,227.49 | (2,718.41) |
| 10 | 756 | Miscellaneous expenses | 2,194,463.18 | 1,801,570.74 | 392,892.44 |
| 11 | | Maintenance | | | |
| 12 | 758 | Maintenance supervision and engineering | 530,914.01 | 563,337.97 | (32,423.96) |
| 13 | 758 | Maintenance of structures and plant | | | |
| 14 | 759 | Maintenance of structures and improvements | 753.53 | 30,752.48 | (29,998.95) |
| 15 | 760 | Maintenance of reservoirs and tanks | 282,534.95 | 153,695.40 | 128,839.55 |
| 16 | 761 | Maintenance of trans. And distribution plant | | | |
| 18 | 761 | Maintenance of fire mains | 3,580,692.06 | 3,393,430.46 | 187,261.60 |
| 19 | 763 | Maintenance of services | 2,597,365.15 | 2,305,095.54 | 292,269.61 |
| 20 | 763 | Maintenance of other trans. and distribution plant | | | |
| 21 | 764 | Maintenance of meters | 1,261,008.67 | 1,089,146.78 | 171,861.89 |
| 22 | 765 | Maintenance of hydrants | 374,579.31 | 338,955.15 | 35,624.16 |
| 23 | 766 | Maintenance of miscellaneous plant | | | |
| 24 | | Total transmission and distribution expenses | 17,326,993.27 | 16,233,459.13 | 1,093,534.14 |
| 25 | | V CUSTOMER ACCOUNT EXPENSES | | | |
| 26 | | Operation | | | |
| 27 | 771 | Supervision | 859,804.37 | 827,183.68 | 32,620.69 |
| 28 | 771 | Supervision meter reading, other cust acct exp. | | | |
| 29 | 772 | Meter reading expenses | 2,805,590.45 | 2,595,136.08 | 210,454.37 |
| 30 | 773 | Customer records and collection expenses | 8,176,876.09 | 7,931,820.29 | 245,055.80 |
| 31 | 773 | Customer records and accounts expenses | | | |
| 32 | 774 | Miscellaneous customer accounts expenses | 1,662,004.19 | 1,735,144.26 | (73,140.07) |
| 33 | 775 | Uncollectable accounts | 814,658.28 | 432,435.52 | 382,222.76 |
| 34 | 776 | Cust Acct Allocation In/Out | (391,786.33) | (394,056.14) | 2,269.81 |
| 35 | | Total customer account expenses | 13,927,147.05 | 13,127,663.69 | 799,483.36 |
| 36 | | VI 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 | 6,964,013.82 | 6,416,188.68 | 547,825.14 |
| 48 | 792 | Office supplies and other expenses | 3,029,439.41 | 3,121,145.60 | (91,706.19) |
| 49 | 793 | Property insurance | 90,382.97 | 46,060.18 | 44,322.79 |
| 50 | 793 | Property insurance, injuries and damages | | | |
| 51 | 794 | Injuries and damages | 3,053,594.58 | 2,949,590.10 | 104,004.48 |
| 52 | 795 | Employee's pensions and benefits | 18,771,574.29 | 15,932,002.86 | 2,839,571.43 |
| 53 | 796 | Franchise requirements | 5,942.00 | 2,450.00 | 3,492.00 |
| 54 | 797 | Regulatory commission expenses | 3,930,232.24 | 3,731,093.85 | 199,138.39 |

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 | 1,889,823.99 | 1,867,052.51 | 22,771.48 |
| 2 | 798 | Miscellaneous and other general operation expenses | | | |
| 3 | 799 | Miscellaneous general expenses | 450,700.62 | 651,701.26 | (201,000.64) |
| 4 | | Maintenance | | | |
| 5 | 805 | Maintenance of general plant | 258,533.02 | 321,512.87 | (62,979.85) |
| 6 | | Total administrative and general expenses | 38,444,236.94 | 35,038,797.91 | 3,405,439.03 |
| 7 | | VIII MISCELLANEOUS | | | |
| 8 | 811 | Rents | 1,012,978.89 | 870,488.56 | 142,490.33 |
| 9 | 812 | Administrative expenses transferred-cr. | (494,818.15) | (430,541.18) | (64,276.97) |
| 10 | 907 | Vacation/Sick Leave | | | |
| 11 | 908 | Floating Holiday | | | |
| 12 | | Total Miscellaneous | 518,160.74 | 439,947.38 | 78,213.36 |
| 14 | | Total Operating Expenses | 190,603,568.30 | 181,668,176.32 | 8,935,391.98 |
| | | GO Allocation to Hawthorne | (495,749.97) | (461,428.15) | (34,321.82) |
| | | GO Allocation to Cities | (110,905.11) | | (110,905.11) |
| | | Reported Operating Expenses | 189,996,913.22 | 181,206,748.17 | 8,790,165.05 |

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

N/A

| Total Taxes Charged During Year | | SCHEDULE B-4 | | | | Capitalized (F) |
|--|-------------------------------------|-------------------------|-------------------------------|--------------------------|-------------------|-----------------|
| | | Water (Account 507) (C) | Nonutility (Account 5270) (D) | Other (Account 5371) (E) | | |
| Kind of Tax (A) | Total Taxes Charged During Year (B) | | | | | |
| Real and Property Taxes | 4,551,773.55 | 4,480,373.55 | 71,400.00 | | | |
| State corporate franchise tax | 2,430,092.48 | 2,430,092.48 | | | | |
| State unemployment insurance tax | 71,091.52 | 62,615.75 | | | | 8,475.77 |
| Other state and local taxes | 2,305,610.26 | 2,305,610.26 | | | | |
| Federal unemployment insurance tax | 41,940.71 | 37,098.16 | | | | 4,842.55 |
| Federal insurance contributions act | 3,250,449.58 | 2,882,157.05 | | | | 368,292.53 |
| Other federal taxes | | | | | | |
| Federal income tax | 8,749,540.33 | 8,749,540.33 | | | | |
| General Office Allocation | -17,654.27 | -17,654.27 | | | | |
| Allocation of Federal Taxes to Unregulated | | -1,440,145.47 | | | | |
| Allocation of State Taxes to Unregulated | | -63,037.57 | | | | |
| Allocation of Other Taxes to Unregulated | | -104,148.64 | | | | |
| Total | 21,382,844.17 | 19,322,501.63 | 71,400.00 | 0.00 | 381,610.86 | |

6.1

Total Company

CALIFORNIA WATER SERVICE COMPANY
2003 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 | 16,483,291 |
| | Add: | |
| 2 | Federal Income Tax | 8,802,300 |
| 3 | Excess of capital losses over capital gains | |
| 4 | Income subject to tax not recorded on books this year: | |
| | Deposits - Extension agreement | 1,971,657 |
| | Deposits - Contribution in aid of construction | 2,873,292 |
| | Fuel Tax Refund | 4,844,949 |
| | | <hr/> |
| 5 | Expenses recorded on books this year not deducted on return: | |
| | Deferred Comp | 300,000 |
| | Non deductible club dues/entertainment | 45,727 |
| | Unfunded pension plan (SERP) | 559,736 |
| | Uninsured loss provision | (52,988) |
| | Materials and supplies | 8,192 |
| | Workers compensation insurance | 9,221 |
| | Lobbying Expenses | |
| | Amortization of retired bonds | 102,910 |
| | Non deductible meals (50%) | 112,224 |
| | Political contributions | 3,250 |
| | Legal fees provision | 24,000 |
| | Group insurance plan | 12,985 |
| | Travel Expense-spouse | 0 |
| | Provision for bad debts | 106,298 |
| | Deferred directors fees | 200,000 |
| | | <hr/> |
| | | 1,431,555 |
| 6 | Add Lines 1 through 5 | <hr/> 31,562,095 |
| | Less: | |
| 7 | Income recorded on books not on return: | |
| | acquisition cost | 0 |
| | Deferred revenue amortization | 182,221 |
| | | <hr/> |
| | | 182,221 |
| 8 | Deductions on return not charged against book income: | |
| | Series C preferred dividend deduction 40% | 61,160 |
| | Bond call premium | 2,077,800 |
| | State income taxes | (277,700) |
| | 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 | 1,920,183 |
| | Depreciation | 7,000,000 |
| | | <hr/> |
| | | 11,484,443 |
| 9 | Add lines 7 and 8 | <hr/> 11,666,664 |
| 10 | Taxable Income (line 6 less line 9) | <hr/> 19,895,431 |

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 | 4,916.92 |
| Rio Hondo Distribution System | 57,147.35 |
| West Basin Water System | 85,903.69 |
| Sewer Billing System Income | 118,879.98 |
| Overhead on Job Orders | 85,366.43 |
| City of Hawthorne | 517,178.58 |
| GO Depreciation Allocation | -75,929.45 |
| Rural North Vacaville | 18,497.90 |
| City Contracts | 565,498.24 |
| Total | 1,377,459.64 |

| SCHEDULE B-7 | |
|---|---------------------|
| Account 526 - Miscellaneous Nonoperating Revenue | |
| Description | Amount |
| San Jose Water Company | 67,327.62 |
| Great Oaks Water Company | 23,911.89 |
| Other | 1,905.25 |
| Gain on Sale of Property | 1,478,163.83 |
| Totals | 1,571,308.59 |

| SCHEDULE B-8 | |
|--|-------------------|
| Account 527 - Nonoperating Revenue Deductions | |
| Description | Amount |
| Property Tax | 71,400.00 |
| New Business | 382,811.39 |
| Totals | 454,211.39 |

| SCHEDULE B-9 | |
|---|-------------------|
| Account 535 - Other Interest Charges | |
| Description | Amount |
| Short Term Bank Borrowings | 626,680.78 |
| DWR Loans | 206,190.70 |
| Meter deposits | 30,000.00 |
| Other | 53,449.98 |
| Totals | 916,321.46 |

| SCHEDULE B-10 | |
|--|------------------|
| Account 538 - Miscellaneous Income Deductions | |
| Description | Amount |
| Charitable Contributions | 86,161.70 |
| Miscellaneous-Political Contributions | 3,750.00 |
| Totals | 89,911.70 |

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

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

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

| Classification | Number at End of Year | Total Salaries and Wages Paid During Year |
|---|--------------------------|---|
| Employees - Source of Supply | | |
| Employees - Pumping | | |
| Employees - Water Treatment | | |
| Employees - Transmission and Distribution | | |
| Employees - Customer account | 539 | |
| Employees - Sales | | |
| Employees - Administrative: | | |
| Officers | 10 | |
| General Office | 212 | |
| Totals | 761 | \$46,030,616 |

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
2003

| Date of Loss | Empl Death | Empl Injured | Public Killed | Public Injured | Co. Prop Damage |
|--------------|------------|--------------|---------------|----------------|-----------------|
|--------------|------------|--------------|---------------|----------------|-----------------|

| | | | | | |
|-----------|--|--|---|--|--|
| 29-Apr-00 | | | 1 | | |
| 03-Sep-02 | | | 1 | | |
| 03-Sep-02 | | | 1 | | |
| 14-Nov-02 | | | 2 | | |
| 06-Jan-03 | | | 1 | | |
| 07-Jan-03 | | | 2 | | |
| 10-Jan-03 | | | 3 | | |
| 15-Jan-03 | | | 1 | | |
| 22-Jan-03 | | | 1 | | |
| 23-Jan-03 | | | 1 | | |
| 28-Jan-03 | | | 1 | | |
| 31-Jan-03 | | | 1 | | |
| 03-Feb-03 | | | 1 | | |
| 05-Feb-03 | | | 1 | | |
| 06-Feb-03 | | | 2 | | |
| 07-Feb-03 | | | 1 | | |
| 11-Feb-03 | | | 1 | | |
| 12-Feb-03 | | | 1 | | |
| 13-Feb-03 | | | 3 | | |
| 14-Feb-03 | | | 1 | | |
| 16-Feb-03 | | | 1 | | |
| 18-Feb-03 | | | 3 | | |
| 19-Feb-03 | | | 3 | | |
| 20-Feb-03 | | | 1 | | |
| 26-Feb-03 | | | 2 | | |
| 27-Feb-03 | | | 1 | | |
| 03-Mar-03 | | | 1 | | |
| 04-Mar-03 | | | 1 | | |
| 05-Mar-03 | | | 1 | | |
| 09-Mar-03 | | | 1 | | |
| 10-Mar-03 | | | 1 | | |
| 12-Mar-03 | | | 1 | | |
| 13-Mar-03 | | | 2 | | |
| 17-Mar-03 | | | 1 | | |
| 20-Mar-03 | | | 1 | | |
| 21-Mar-03 | | | 2 | | |
| 24-Mar-03 | | | 2 | | |
| 01-Apr-03 | | | 4 | | |
| 03-Apr-03 | | | 1 | | |
| 04-Apr-03 | | | 1 | | |
| 07-Apr-03 | | | 1 | | |
| 08-Apr-03 | | | 1 | | |
| 16-Apr-03 | | | 1 | | |
| 17-Apr-03 | | | 2 | | |
| 20-Apr-03 | | | 1 | | |

Schedule C-4
Record of Accidents
2003

| Date of Loss | Empl Death | Empl Injured | Public Killed | Public Injured | Co. Prop Damage |
|--------------|------------|--------------|---------------|----------------|-----------------|
| 22-Apr-03 | | | 1 | | |
| 24-Apr-03 | | | 2 | | |
| 25-Apr-03 | | | 2 | | |
| 30-Apr-03 | | | 3 | | |
| 09-May-03 | | | 3 | | |
| 12-May-03 | | | 1 | | |
| 13-May-03 | | | 1 | | |
| 14-May-03 | | | 1 | | |
| 15-May-03 | | | 1 | | |
| 17-May-03 | | | 1 | | |
| 21-May-03 | | | 2 | | |
| 22-May-03 | | | 2 | | |
| 23-May-03 | | | 1 | | |
| 24-May-03 | | | 1 | | |
| 27-May-03 | | | 4 | | |
| 30-May-03 | | | 2 | | |
| 02-Jun-03 | | | 2 | | |
| 04-Jun-03 | | | 1 | | |
| 06-Jun-03 | | | 1 | | |
| 08-Jun-03 | | | 1 | | |
| 10-Jun-03 | | | 2 | | |
| 12-Jun-03 | | | 2 | | |
| 16-Jun-03 | | | 2 | | |
| 17-Jun-03 | | | 1 | | |
| 19-Jun-03 | | | 1 | | |
| 20-Jun-03 | | | 2 | | |
| 24-Jun-03 | | | 1 | | |
| 26-Jun-03 | | | 2 | | |
| 27-Jun-03 | | | 1 | | |
| 01-Jul-03 | | | 1 | | |
| 02-Jul-03 | | | 2 | | |
| 05-Jul-03 | | | 1 | | |
| 07-Jul-03 | | | 1 | | |
| 10-Jul-03 | | | 2 | | |
| 14-Jul-03 | | | 1 | | |
| 16-Jul-03 | | | 2 | | |
| 18-Jul-03 | | | 1 | | |
| 22-Jul-03 | | | 3 | | |
| 23-Jul-03 | | | 2 | | |
| 24-Jul-03 | | | 1 | | |
| 28-Jul-03 | | | 2 | | |
| 31-Jul-03 | | | 1 | | |
| 04-Aug-03 | | | 2 | | |
| 05-Aug-03 | | | 2 | | |
| 07-Aug-03 | | | 1 | | |
| 10-Aug-03 | | | 1 | | |
| 11-Aug-03 | | | 1 | | |

Schedule C-4
Record of Accidents
2003.

| Date of Loss | Empl Death | Empl Injured | Public Killed | Public Injured | Co. Prop Damage |
|--------------|------------|--------------|---------------|----------------|-----------------|
| 13-Aug-03 | | | 1 | | |
| 14-Aug-03 | | | 1 | | |
| 19-Aug-03 | | | 1 | | |
| 21-Aug-03 | | | 1 | | |
| 24-Aug-03 | | | 2 | | |
| 28-Aug-03 | | | 1 | | |
| 29-Aug-03 | | | 1 | | |
| 02-Sep-03 | | | 1 | | |
| 03-Sep-03 | | | 2 | | |
| 06-Sep-03 | | | 1 | | |
| 09-Sep-03 | | | 1 | | |
| 11-Sep-03 | | | 1 | | |
| 12-Sep-03 | | | 1 | | |
| 14-Sep-03 | | | 2 | | |
| 16-Sep-03 | | | 2 | | |
| 18-Sep-03 | | | 1 | | |
| 19-Sep-03 | | | 1 | | |
| 22-Sep-03 | | | 1 | | |
| 23-Sep-03 | | | 1 | | |
| 30-Sep-03 | | | 2 | | |
| 01-Oct-03 | | | 2 | | |
| 02-Oct-03 | | | 1 | | |
| 03-Oct-03 | | | 3 | | |
| 07-Oct-03 | | | 2 | | |
| 08-Oct-03 | | | 2 | | |
| 11-Oct-03 | | | 1 | | |
| 13-Oct-03 | | | 1 | | |
| 15-Oct-03 | | | 3 | | |
| 21-Oct-03 | | | 2 | | |
| 22-Oct-03 | | | 1 | | |
| 23-Oct-03 | | | 1 | | |
| 27-Oct-03 | | | 1 | | |
| 31-Oct-03 | | | 1 | | |
| 03-Nov-03 | | | 1 | | |
| 04-Nov-03 | | | 1 | | |
| 05-Nov-03 | | | 1 | | |
| 10-Nov-03 | | | 2 | | |
| 12-Nov-03 | | | 1 | | |
| 17-Nov-03 | | | 1 | | |
| 18-Nov-03 | | | 1 | | |
| 19-Nov-03 | | | 3 | | |
| 20-Nov-03 | | | 1 | | |
| 21-Nov-03 | | | 1 | | |
| 28-Nov-03 | | | 2 | | |
| 29-Nov-03 | | | 1 | | |
| 01-Dec-03 | | | 2 | | |
| 04-Dec-03 | | | 1 | | |

Schedule C-4
Record of Accidents
2003

| Date of Loss | Empl Death | Empl Injured | Public Killed | Public Injured | Co. Prop Damage |
|--------------|------------|--------------|---------------|----------------|-----------------|
| 05-Dec-03 | | | 2 | | |
| 07-Dec-03 | | | 1 | | |
| 08-Dec-03 | | | 1 | | |
| 09-Dec-03 | | | 1 | | |
| 29-Dec-03 | | | 1 | | |

Schedule C-4
Record of Automobile Accidents
2003

| Date of Loss | Ins. Co. Claim # | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. Damage | Amount |
|--------------|------------------|-------------|--------------|---------------|----------------|------------------|--------------------|--------|
| 1/6/2003 | | | | | | 1 | | |
| 1/8/2003 | | | | | | 1 | | |
| 1/10/2003 | | | | | | | | |
| 2/3/2003 | | | | | | 1 | 1 | |
| 2/5/2003 | | | | | | 1 | 1 | |
| 2/11/2003 | | | | | | | 1 | |
| 2/13/2003 | | | | | | | 1 | |
| 2/14/2003 | | | | | | 1 | 1 | |
| 2/14/2003 | | | | | | | | |
| 2/19/2003 | | | | | | 1(Hit & Run) | | |
| 2/19/2003 | | | | | | 1 | 1 | |
| 2/24/2003 | | | | | | 1 | 1 | |
| 3/3/2003 | | | | | | 1 | 1 | |
| 3/4/2003 | | | | | | 1 | 1 | |
| 3/17/2003 | | | | | | 1 | | |
| 3/21/2003 | | | | | | 1 | 1 | |
| 3/27/2003 | | | | | | 1 | | |
| 3/27/2003 | | | | | | 1 | 1 | |
| 4/1/2003 | | | | | | 1 | 1 | |
| 4/1/2003 | | | | | | 1 | 1 | |
| 4/1/2003 | | | | | | 1 | | |
| 4/8/2003 | | | | | | 2 | | |
| 4/20/2003 | | | | | | 1 | | |
| 4/22/2003 | | | | | | 1 | 1 | |
| 4/25/2003 | | | | | | 1 | 1 | |
| 4/30/2003 | | | | | | 1 | | |
| 5/5/2003 | | | | | | 1 | 1 | |
| 5/13/2003 | | | | | | 1 | 1 | |
| 5/13/2003 | | | | | | 1 | | |
| 5/14/2003 | | | | | | 1 | | |
| 5/20/2003 | | | | | | 1 | | |
| 5/26/2000 | | | | | | 1 | | |
| 5/27/2003 | | | | | | 1 | | |
| 6/5/2003 | | | | | | 1 | | |
| 6/6/2003 | | | | | | 1 | 1 | |
| 6/19/2003 | | | | | | 1 | | |
| 6/20/2003 | | | | | | 1 | 1 | |
| 7/1/2003 | | | | | | 1 | 1 | |
| 7/2/2003 | | | | | | 1 | 1 | |
| 7/3/2003 | | | | | 1 | 1 | 1 | |
| 7/9/2003 | | | | | | 1 | 1 | |
| 7/14/2003 | | | | | | | | |
| 7/16/2003 | | | | | | 2 | | |
| 7/16/2003 | | | | | | 1 | | |
| 7/22/2003 | | | | | | 1 | 1 | |
| 7/22/2003 | | | | | | | 1 | |
| 7/28/2003 | | | | | | | 1 | |
| 7/31/2003 | | | 1 | | | 1 | 1 | |
| 8/4/2003 | | | | | | 1 | 1 | |
| 8/15 & 8/19 | | | | | | 1 | | |
| 8/24/2003 | | | 1 | | | 1 | 1 | |
| 8/26/2003 | | | | | | 1 | | |
| 9/7/2003 | | | | | | 1 | 1 | |
| 9/16/2003 | | | | | | 1 | | |
| 9/16/2003 | | | | | | 1 | 1 | |
| 9/23/2003 | | | 1 | | | 1 | 1 | |
| 9/29/2003 | | | | | | | 1 | |
| 10/10/2003 | | | | | | 1 | | |
| 10/11/2003 | | | | | | 1 | 1 | |
| 10/17/2003 | | | 1 | | | 1 | 1 | |
| 10/22/2003 | | | | | 1 | 1 | 1 | |
| 10/31/2003 | | | | | | | | |

Schedule C-4
Record of General Liability Accidents
2003

| Date of Loss | Ins. Claim # | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. Damage | Amount |
|--------------|--------------|-------------|--------------|---------------|----------------|------------------|--------------------|--------------|
| 1/6/2003 | | | | | | | 1 | |
| 1/7/2003 | | | | | | | 1 | \$ 10,000.00 |
| 1/16/2003 | | | | | | | 1 | |
| 1/25/2003 | | | | | | | 1 | |
| 1/25/2003 | | | | | | | 1 | |
| 1/31/2003 | | | | | | | 1 | |
| 2/3/2003 | | | | | | | 1 | |
| 2/12/2003 | | | | | | 1 | | |
| 3/1/2003 | | | | | | | 1 | \$ 2,000.00 |
| 3/4/2003 | | | | | | | 1 | |
| 3/10/2003 | | | | | | 1 | | |
| 3/12/2003 | | | | | | | 1 | |
| 3/12/2003 | | | | | | | 1 | |
| 4/2/2003 | | | 2 | | | 1 | | |
| 4/2/2003 | | | | | | | 1 | \$ 20,000.00 |
| 4/11/2003 | | | | | | | 4 | |
| 4/13/2003 | | | | | | | 1 | |
| 4/16/2003 | | | | | | 1 | | |
| 4/26/2002 | | | | | 1 | | | |
| | | | | | 1 | | | |
| 5/7/2003 | | | | | | | 1 | |
| 5/14/2003 | | | | | | | 1 | |
| 5/25/2003 | | | | | | | 1 | |
| 5/29/2003 | | | | | | | 1 | |
| 5/30/2003 | | | | | | | 1 | |
| 6/8/2003 | | | | | | | 1 | |
| 6/10/2003 | | | | | 1 | | | |
| 6/13/2003 | | | | | | | 1 | \$ 10,000.00 |
| 6/19/2003 | | | | | | | 1 | |
| 6/20/2003 | | | | | | | 1 | \$ 200.00 |
| 6/23/2003 | | | | 1 | | | | |
| 6/23/2003 | | | | | | | 1 | \$ 10,000.00 |
| 7/1/2003 | | | | | | | 1 | \$ 721.92 |
| 7/12/2003 | | | | | | | 1 | |
| 7/13/2003 | | | | | | | 1 | |
| 7/14/2003 | | | | | 1 | | | |
| 7/15/2003 | | | | | | | 1 | \$ 100.00 |
| 7/21/2003 | | | | | | | 1 | \$ 500.00 |
| 8/5/2003 | | | | | | | 1 | |
| 8/6/2003 | | | | | | | 1 | |
| 8/26/2003 | | | | | | | 1 | |
| 8/29/2003 | | | | | | | 1 | |
| 9/4/2003 | | | | | | | 1 | |
| 9/5/2003 | | | | | | | 1 | |
| 9/9/2003 | | | | | | | 1 | |
| 9/21/2003 | | | | | | | 1 | \$ 1,000.00 |
| 9/24/2003 | | | | | | | 1 | \$ 3,300.00 |
| 9/26/2003 | | | | | | | 1 | |
| 9/26/2003 | | | | | | | 1 | |
| 9/27/2003 | | | | | | | 1 | |
| 9/29/2003 | | | | | | | 1 | |
| 10/1/2003 | | | | | | | 1 | |
| 10/3/2003 | | | | | | | 1 | |
| 10/10/2003 | | | | | | | 1 | |
| 10/13/2003 | | | | | | | 1 | |
| 10/13/2003 | | | | | | | 1 | |
| 10/15/2003 | | | | | | | 1 | |
| 10/15/2003 | | | | | | | 1 | |
| 10/15/2003 | | | | | | | 1 | |
| 10/15/2003 | | | | | | | 1 | |
| 10/15/2003 | | | | | | | 1 | |
| 10/18/2003 | | | | | | | 1 | \$3,000.00 |
| 10/18/2003 | | | | | | | 1 | \$5,000.00 |
| 10/18/2003 | | | | | | | 1 | |
| 10/22/2003 | | | | | | | 1 | \$ 2,000.00 |
| 10/30/2003 | | | | | | | 1 | \$ 25,055.50 |
| 10/31/2003 | | | | | | | 1 | |
| 11/13/2003 | | | | | | | | |
| 11/18/2003 | | | | | | | | |
| 11/26/2003 | | | | | | | | |
| 12/13/2003 | | | | | | 1 | | |
| 12/15/2003 | | | | | | | 1 | |

SCHEDULE C-5
LIST OF POLITICAL CONTRIBUTIONS

| Name | Total |
|-----------------------------------|---------|
| CTE NORM RYAN FOR WRD #3 | 250.00 |
| DIAZ FOR STATE SENATE | 350.00 |
| FRIENDS OF BARBARA MATTHEWS | 250.00 |
| FRIENDS OF DEAN FLOREZ | 400.00 |
| MACHADO FOR SENATE 2004 | 1000.00 |
| MARK SALVAGGIO FOR CITY COUNCIL | 500.00 |
| RE-ELECT STEVE COOLEY,D.A. | 400.00 |
| RE-ELECT SUPERVISOR DON KNABE | 100.00 |
| ROY ASHBURN STATE SENATE CAMPAIGN | 500.00 |
| Grand Total | 3750.00 |

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

| <u>District</u> | <u>Number Of Wells</u> | <u>Production (Million Gallons)</u> |
|-------------------------|----------------------------|---|
| Antelope Valley | 8 | 238.1 |
| Armstrong Valley | 4 | 41.0 |
| Bakersfield | 136 | 18,733.5 |
| Chico - Hamilton City | 67 | 9,266.6 |
| Coast Springs | 7 | 8.3 |
| Dixon | 9 | 548.4 |
| Dominguez | 8 | 2,639.2 |
| East Los Angeles | 24 | 1,725.2 |
| Hawkins | 2 | 4.9 |
| Kern River Valley | 66 | 352.8 |
| Hermosa - Redondo | 3 | 976.5 |
| King City | 9 | 606.7 |
| Livermore | 12 | 1,110.6 |
| Los Altos - Suburban | 28 | 1,444.5 |
| Marysville | 12 | 1,030.5 |
| Oroville | 3 | 65.0 |
| Salinas | 35 | 5,489.8 * |
| Bolsa Knolls Division | 10 | 1,094.6 |
| Las Lomas Division | 4 | 108.5 |
| Oak Hills Division | 3 | 114.7 |
| Indian Springs Division | 2 | 66.0 * |
| Country Meadows | 2 | 39.2 * |
| Selma | 17 | 2,253.1 |
| South San Francisco | 8 | 0.0 |
| Stockton | 56 | 4,108.0 |
| Visalia | 89 | 10,018.5 |
| Willows | 8 | 616.4 |
| TOTAL | 632 | 62,700.9 |

Purchased Water - Leased Wells

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

WATER PURCHASED FOR RESALE - YEAR 2003

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 | 4,088.6 |
| | San Carlos | 1,561.0 | 1,797.8 |
| | San Mateo | 4,661.0 | 4,192.4 |
| | South San Francisco | 2,727.0 | 3,276.6 |
| | | | 13,355.4 |
| Antelope Valley - L A county | Antelope Valley | | 35.5 |
| Antelope Valley - East Kern Water Agency | Antelope Valley | | 70.8 |
| Wrigley Well * | Antelope Valley | | 26.1 |
| West Basin | Dominguez | | 9,919.6 |
| City of Torrence | Dominguez | | 747.7 |
| Dominguez Energy LP * | Dominguez | | 0.0 |
| Watson Industrial Properties * | Dominguez | | 435.5 |
| Missionaries - Western Province, Inc. * | Dominguez | | 153.1 |
| Carson Estate Company * | Dominguez | | 184.0 |
| City of Bakersfield | Bakersfield | | 1,990.7 |
| Verlan & Mary Wyatt * | Bakersfield | | 17.7 |
| Kern County Water Agency | Bakersfield | | 5,085.4 |
| Central Basin Municipal Water District | East Los Angeles | | 4,966.0 |
| West Basin Municipal Water District | Hermosa - Redondo | | 3,806.4 |
| West Basin Municipal Water District (Reclaimed) | Hermosa - Redondo | | 32.7 |
| Palos Verdes District | Hermosa - Redondo | | 0.2 |
| City of Bakersfield | Kern River Valley | | 33.6 |
| Kissack Ranch | Kern River Valley | | 54.1 |
| Alameda County Flood Control & Water Conservation Dist Ben & Bernice Mingoia * | Livermore | | 2,788.7 |
| | Livermore | | 82.0 |
| Santa Clara Valley Water District | Los Altos - Suburban | | 3,327.1 |
| San Jose Water Company | Los Altos - Suburban | | 32.9 |
| Yolo County Flood Control and Water Conservation District | Lucerne | | 153.6 |
| Pacific Gas & Electric Company | Oroville | | 811.2 |
| Union Pacific Railroad Company * | Oroville | | 2.3 |
| County of Butte | Oroville | | 147.1 |
| West Basin Municipal Water District | Palos Verdes | | 6,725.3 |
| City of Daly City | South San Francisco | | 0.1 |
| Westborough County Water District | South San Francisco | | 0.0 |
| Stockton East Water District | Stockton | | 6,557.1 |
| Callegues | Westlake | | 2,861.7 |
| Callegues Municipal Water District (Reclaimed) | Westlake | | 56.6 |
| TOTAL WATER PURCHASED FOR RESALE | | | 64,460.2 |

* Leased Wells

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED - 2003

Schedule D-1

| District | Diverted Into | From Stream or Creek (name) | Location of Diversion (point) | Actual Diversion for Year (Million Gal.) |
|------------|-------------------------|-----------------------------------|-------------------------------------|--|
| Bear Gulch | Bear Gulch Reservoir | Bear Gulch Creek | Woodside Ca. | 416.5 |

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| LOCATION | DESIGNATION | FILLED FROM WHAT SOURCE | TYPE | CAPACITY (1000 gal) |
|--|-----------------|---------------------------------|-----------------------|------------------------|
| <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, 2003

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 | |
| | Sta. 129-Tank 1 | Raw Water | " | 22 | |
| Panorama-Crest Alley w/o Wenatchee Ave. | Sta. 147-Tank 4 | Wells | " | 200 D | |
| University Ave. e/o Camden St. | Sta. 148-Tank 1 | " | " | 400 D | |
| do. | Sta. 148-Tank 2 | " | " | 500 D | |
| Extension of Columbus Ave. | Sta. 176-Tank 1 Panorama | " | " | 5,000 D | |
| do. | Sta. 176-Tank 2 | " | " | 5,000 D | |
| Olive Ave. s/o Planz Rd. | Sta. 161-Tank 1 | " | " | 22 D | |
| Sperry w/o Don | Sta. 164-Tank 1 | " | " | 340 D | |
| Olive Dr. e/o Pryor | Sta. 174-Tank 1 | " | " | 275 D | |
| Alloway Ln. w/o Oswell St. | Sta. 155-Tank 1 | " | " | 500 D | |
| Between Alken St. & Fruitvale Ave. n/o Meany Ave. | Sta. 188-Tank 1 | " | " | 350 D | |
| Between Alken St. & Fruitvale Ave. n/o Meany Ave. | Sta. 188-Tank 2 | " | " | 1,000 D | |
| S/E of Meany Ave. and Coffee Rd. | Sta. 196-Tank 1 | " | " | 340 D | |
| 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 D | |
| do. | Sta. 207-Tank 1 | " | Steel | 350 D | |
| do. | Sta. 208-Tank 1 | Raw Water | " | 700 | |
| do. | Sta. 209-Tank 1 | Treated Surface Water | Concrete | 500 D | |
| do. | Sta. 210-Tank 1 | " | Steel | 700 D | |
| do. | Sta. 213 Tank 1 | " | " | 35 D | |
| do. | Sta. 213 Tank 2 | " | " | 130 D | |
| N/E Bakersfield Treatment Plant | <u>Sta. 216, Tank 1</u> | Treated Surface Water | Steel | <u>3,000</u> | |

55

District Total

42,644

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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, 2003

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 |
| | Sta. 074-Tank 1 | " | " | 500 D |
| | Sta. 066-Tank 2 | " | " | 500 D |
| | | | Total | <u>2,350</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>8</u> | Total Chico - Hamilton City District | | <u>2,375</u> |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| LOCATION | DESIGNATION | FILLED FROM WHAT SOURCE | TYPE | CAPACITY (1000 gal) | |
|---------------------------|-----------------|----------------------------|-----------------------|------------------------|---|
| 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, 2003

SCHEDULE D - 2

| <u>LOCATION</u> | <u>DESIGNATION</u> | <u>FILLED FROM WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY (1000 gal)</u> |
|------------------------------|--------------------|------------------------------------|-------------|--------------------------------|
| 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 |
| | <u>9</u> | | | <u>19,426</u> |

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| LOCATION | DESIGNATION | FILLED FROM WHAT SOURCE | TYPE | CAPACITY (1000 gal) |
|-------------------------------|-------------------|----------------------------|-----------------------|------------------------|
| Rowan Ave. near Folsom | Sta. 004-Tank 1C | Wells & Purchases | Steel | 1,320 |
| Rowan Ave. near Blanchard | Sta. 060-Tank 2 | " | " | 250 |
| Third St. near Humphrey | Sta. 023-Tank 3C | " | " | 260 |
| Degarmo St. | Sta. 012-Tank 4A | " | Concrete Lined | 1,000 |
| do. | Sta. 012-Tank 4B | " | Steel | 1,000 |
| Atlantic Blvd. | Sta. 061-Tank 9A | " | Steel | 500 |
| do. | Sta. 061-Tank 9B | " | " | 500 |
| Lincoln Ave. | Sta. 040-Tank 10A | " | " | 1,000 |
| do. | Sta. 040-Tank 10B | " | " | 500 |
| do. | Sta. 040-Tank 10C | " | " | 1,000 |
| Eastern Ave. near Posey | Sta. 042-Tank 11A | " | " | 1,500 |
| do. | Sta. 042-Tank 11B | " | " | 3,000 |
| Ferguson Dr. and Gerhart St. | Sta. 055-Tank 12 | " | " | 500 |
| Washington Blvd. e/o Cobb St. | Sta. 010-Tank 13A | " | " | 500 |
| do. | Sta. 010-Tank 13B | " | " | 500 |
| Telegraph Road E/O Washington | Sta. 038-Tank 1 | Raw Water | " | 22 |
| do. | Sta. 038-Tank 2 | " | " | 22 |
| Repetto Ave. near Woods Ave. | Sta. 058-Res. 15 | " | " | 6,500 |
| | 18 | | Total District | 19,874 |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| LOCATION | DESIGNATION | FILLED FROM WHAT SOURCE | TYPE | CAPACITY (1000 gal) |
|------------------------------------|--------------------|----------------------------|-----------------------|------------------------|
| 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 |
| Vanderbilt Lane | Sta. 008-Tank 1 | Raw Water | " | 20 |
| do. | Sta. 008-Tank 2 | " | " | 20 |
| Felton Lane & Robinson | Sta. 022-Tank 1 | " | " | 38 |
| Inglewood Ave. & Blaisdell Ave. | Sta. 030-Tank 1 | " | " | 38 |
| <u>21</u> | | | Total District | <u><u>20,212</u></u> |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2003

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 | 40 |
| Countrywood | Sta. 009-Tank 2 | System | Steel | 21 |
| Nellie Dent | Sta. 011-Tank 1 | System | Steel | 320 |
| Senjayho Drive | Sta. 002-Tank 1 | Well 15 | Steel | 42 |
| Oakwood Drive | Sta. 007-Tank 1 | System | Steel | 42 |
| Upper Juniper Highlands | Sta. 008-Tank 1 | System | Steel | 42 |
| | <u>9</u> | | | <u>928</u> |
| <u>Bodfish</u> | | | | |
| Dodger | Sta. 010-Tank 1 | System | Steel | 300 |
| Juniper Hills | Sta. 203-Tank 1 | System | Steel | 100 |
| Rim Road | Sta. 011-Tank 1 | System | Steel | 42 |
| Canyon Heights | Sta. 101-Tank 1 | System | Steel | 42 |
| do. | Sta. 101-Tank 2 | System | Steel | 42 |
| do. | Sta. 101-Tank 3 | System | Steel | 42 |
| | <u>6</u> | | | <u>568</u> |
| <u>Kernville</u> | | | | |
| Grove Park | Sta. 005-Tank 1 | System | Steel | 300 |
| Pasco | Sta. 006-Tank 1 | System | Steel | 210 |
| | Sta. 001-Tank 2 | Raw Water | " | 6.5 |
| Treatment Plant | Sta. 001-Tank 1 | Treatment Plant | Steel | 138 |
| | <u>4</u> | | | <u>654.5</u> |
| <u>Lakeland</u> | | | | |
| Warren Way | Sta. 007-Tank 1 | System | Steel | 300 |
| Treatment Plant | Sta. 008-Tank 1 | Treatment Plant | Steel | 42 |
| | <u>2</u> | | | <u>342</u> |
| <u>Mountain Shadows</u> | | | | |
| Mountain Shadows | Sta. 003-Tank 1 | System | Steel | 42 |
| Ponderosa Pines | Sta. 006-Tank 1 | System | Steel | 8 |
| do. | Sta. 006-Tank 2 | System | Steel | 8 |
| | <u>3</u> | | | <u>58</u> |
| <u>Onyx</u> | | | | |
| Coyote | Sta. 003-Tank 1 | System | Steel | 210 |
| | <u>1</u> | | | <u>210</u> |
| <u>Southlake</u> | | | | |
| Goat Ranch Road | Sta. 001-Tank 1 | System | Steel | 280 |
| Upper Tank | Sta. 002-Tank 1 | System | Steel | 100 |
| | <u>2</u> | | | <u>380</u> |
| <u>Squirrel Mountain</u> | | | | |
| Big Spring | Sta. 005-Tank 1 | System | Steel | 93 |
| Kissak | Sta. 013-Tank 1 | System | Steel | 300 |
| Shadow Mountain | Sta. 007-Tank 1 | System | Steel | 210 |
| | <u>3</u> | | | <u>603</u> |
| <u>Split Mountain</u> | | | | |
| Homestead | Sta. 002-Tank 1 | System | Steel | 165 |
| Pala | Sta. 004-Tank 1 | System | Steel | 80 |
| | <u>2</u> | | | <u>245</u> |
| | <u>32</u> | | | <u>3,989</u> |
| | | Total District | | 3,989 |

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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, 2003

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 |
| | <u>2</u> | | Total District | <u>315</u> |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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 |
| | <u>21</u> | | Total District | <u>5,748</u> |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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 | " | " | 100 D |
| Crest Rd. - Eastfield | Sta. 038-Res. 13 | " | " | 200 D |
| Sunnyridge - Eastvale south | Sta. 048-Res. 17 | " | " | 100 D |
| P.V.D.E. - Crownview | Sta. 023-Res. 19, Tank 1 | " | " | 3,000 D |
| | Sta. 023-Res. 19, Tank 2 | " | Steel | 3,000 D |
| Crest east - Eastfield | Sta. 049-Res. 20, Tank 1 | " | Concrete | 5,000 D |
| | Sta. 049-Res. 20, Tank 2 | " | Steel | 7,500 D |
| Tallyhand Rd. | Sta. 050-Res. 21 | " | Concrete | 100 D |
| Crest - Portuguese | Sta. 051-Res. 22 | " | " | 100 D |
| Crest - Highridge | Sta. 037-Res. 25 | " | " | 9,500 D |
| Crenshaw south - Seacrest | Sta. 052-Res. 26 | " | Steel | 50 D |
| <hr/> <hr/> | | | Total District | 30,700 |
| 18 | | | | |

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| <u>LOCATION</u> | <u>DESIGNATION</u> | <u>FILLED FROM WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY (1000 gal)</u> |
|-------------------------|--------------------|------------------------------------|--------------|--------------------------------|
| <u>Coast Springs</u> | | | | |
| | Sta. 007-Tank 1 | Treatment Plant | Steel | 125 |
| | Sta. 007-Tank 2 | Raw Water | Concrete | 25 |
| | Sta. 007-Tank 3 | " | " | 7.5 |
| | Sta. 008-Tank 2 | System | Bolted Steel | 210 |
| | <u>4</u> | | | <u>367.5</u> |
| <u>Lucem</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 |
| Total | <u><u>18</u></u> | | | <u><u>1,211</u></u> |

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

| <u>LOCATION</u> | <u>DESIGNATION</u> | <u>FILLED FROM WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY (1000 gal)</u> |
|--|--------------------------|------------------------------------|-----------------------|--------------------------------|
| <u>South San Francisco Area</u> | | | | |
| Chestnut Ave. & Commercial | Sta. 001-Tank 1 | Wells & Purchases | Steel | 500 C |
| do. | Sta. 001-Tank 2 | Raw Water | " | 75 |
| Chestnut St. | Sta. 005-Res. 2 | Wells & Purchases | 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 | 7,925 |
| | | | | |
| <u>Broadmoor Area</u> | | | | |
| Stoneyford Dr. near Thornhill | Sta. 101-Tank 1 | Purchases | Steel | 250 D |
| | <hr/> 15 <hr/> | | Total District | 8,175 |

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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, 2003

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, 2003

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, 2003

SCHEDULE D - 2

| LOCATION | DESIGNATION | FILLED FROM WHAT SOURCE | TYPE | CAPACITY (1000 gal) |
|-------------------------------------|--------------------|------------------------------------|-----------------------|--------------------------------|
| Willow St. near Fifth | Sta. 002-Tank 1 | Wells | Elevated Steel | 100 D |
| | | | Total District | <u>100</u> |
| Total Co. Storage Facilities | <u>386</u> | Total Co. Storage Capacity | | <u>467,255</u> |

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2003

| | <u>FEET</u> | <u>MILES</u> |
|-------------------------|-------------|--------------|
| ANTELOPE VALLEY | 132,442 | 25.08371 |
| BAKERSFIELD | 4,263,698 | 807.51856 |
| BEAR GULCH | 1,524,118 | 288.65871 |
| CHICO (1) | 1,760,712 | 333.4681818 |
| DIXON | 170,308 | 32.25530 |
| DOMINGUEZ WATER CO. | 1,914,697 | 362.63201 |
| EAST LOS ANGELES | 1,423,115 | 269.52936 |
| HERMOSA REDONDO | 1,118,273 | 211.79413 |
| KERN RIVER VALLEY | 384,187 | 72.76269 |
| KING CITY | 155,547 | 29.45966 |
| LIVERMORE | 1,046,542 | 198.20871 |
| LOS ALTOS SUBURBAN | 1,553,919 | 294.30284 |
| MARYSVILLE | 291,108 | 55.13409 |
| OROVILLE | 275,865 | 52.24716 |
| PALOS VERDES | 1,800,369 | 340.97898 |
| REDWOOD VALLEY | 158,901 | 30.09489 |
| SALINAS | 1,610,739 | 305.06420 |
| MID-PENINSULA | 1,883,018 | 356.63220 |
| SELMA | 410,852 | 77.81288 |
| SOUTH SAN FRANCISCO (2) | 795,165 | 150.59943 |
| STOCKTON | 2,600,658 | 492.54886 |
| VISALIA | 2,174,874 | 411.90795 |
| WESTLAKE | 543,765 | 102.98580 |
| WILLOWS | 185,172 | 35.07045 |
| TOTAL | 28,178,044 | 5336.75076 |

(1) Includes Hamilton City - 39,732 7.52500

(2) Includes Broadmoor - 71,777 13.59413



**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMT.RPT

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" | | | | 16,318 | 21,623 | | 12,601 | | 849 | 51,391 |
| 1-1/4" | | | | | 362 | | | | | 362 |
| 1-1/2" | | 3,028 | | 608 | 24,296 | | 17,799 | | 4,264 | 49,995 |
| 2" | 1,346 | 227,542 | | 5,678 | 196,944 | | 116,203 | | 44,146 | 591,859 |
| 2-3/8" | | | | | | | 115 | | | 115 |
| 2-1/2" | | | | | 7,204 | | 9,430 | | | 16,634 |
| 3" | 9,105 | 35,369 | | | 29,203 | | 33,698 | | 10,441 | 117,816 |
| 3-1/2" | 4,310 | | | | 299 | | 318 | | 190 | 5,117 |
| 4" | 1,197,689 | 1,338,334 | 108 | | 38,983 | 18,807 | 247,809 | 10,324 | 160,472 | 3,012,526 |
| 4-1/2" | | | | | 239 | | 4,095 | | | 4,095 |
| 5" | | | | | 2,323 | | 8,051 | | | 12,765 |
| 5-1/2" | | | | | 690 | | | | | 0 |
| 6" | 7,423,246 | 1,992,952 | 54 | | 50,986 | 45,549 | 309,673 | 406,076 | 742,408 | 10,970,944 |
| 7" | | | | | 340 | | 5,571 | | | 5,911 |
| 8" | 5,480,273 | 822,413 | | | 41,580 | 49,727 | 152,122 | 549,218 | 1,293,369 | 8,388,702 |
| 9" | | | | | 272 | | 899 | | | 899 |
| 10" | 375,615 | 137,996 | 754 | | 5,944 | 9,062 | 42,778 | 8,997 | 28,960 | 610,106 |
| 10-3/4" | | | | | 2,105 | | 0 | | | 0 |
| 12" | 1,982,421 | 224,668 | 2,268 | | 39,848 | 78,881 | 35,275 | 619,286 | 153,749 | 3,136,396 |
| 12-3/4" | | | 1,947 | | 639 | | | | | 1,947 |
| 14" | 102,546 | 7,112 | 751 | | 684 | 9,068 | 7,599 | 641 | 8,764 | 137,165 |
| 15" | | | 2,324 | | | | 15,735 | | | 18,059 |
| 16" | 158,794 | 20,650 | 24,684 | | 6,312 | 68,196 | 33,640 | 28,330 | 9,554 | 340,606 |
| 17" | | | 491 | | | | | | | 491 |
| 18" | 62,418 | 15,080 | 51,776 | | 2,756 | 50,480 | 2,028 | 27,993 | | 212,531 |
| 19" | | | | | | 14,019 | | | | 14,019 |
| 20" | 23,520 | 1,299 | 41,889 | | 246 | 24,449 | 22,887 | 12 | | 114,302 |
| 21" | | | 20,285 | | | 2,391 | | | | 22,676 |
| 22" | | | | | | | | | | |
| 24" | 2,020 | 1,263 | 135,788 | | | 19,040 | 5,927 | | | 164,038 |
| 26" | | | | | | | 19 | | | 19 |
| 27" | | | 47,709 | | | | | | | 47,709 |
| 30" | | | 12,013 | | | | | | | 12,013 |
| 33" | | | 24,731 | | | | | | | 24,731 |
| 36" | | | 36,797 | | | | | | | 36,797 |
| 37" | | | 5,795 | | | | | | | 5,795 |
| 42" | | | 18,108 | | | | 5,327 | | | 18,108 |
| Total | 16,823,303 | 4,827,706 | 428,272 | 27,190 | 483,662 | 389,669 | 1,090,154 | 1,650,877 | 2,457,211 | 28,178,044 |
| Percent | 59.70 | 17.13 | 1.52 | 0.10 | 1.72 | 1.38 | 3.87 | 5.86 | 8.72 | 100.00 |
| Miles | 3,186.23 | 914.34 | 81.11 | 5.15 | 91.60 | 73.80 | 206.47 | 312.67 | 465.38 | 5,336.75 |

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) | 349933 | 355409 | 71568 | 71026 |
| Industrial | 834 | 849 | | |
| Public Authorities | 4401 | 4558 | 2 | 0 |
| Irrigation | 13 | 11 | | |
| Other (specify) | 516 | 536 | 0 | 0 |
| Subtotal | 355697 | 361363 | 71570 | 71026 |
| Private fire connections | | | 6830 | 7049 |
| Public fire hydrants | | | 35235 | 39401 |
| Total | 355697 | 361363 | 113635 | 117476 |

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. | 271256 | 0 |
| 3/4 - in. | 0 | 237417 |
| 1 - in. | 59331 | 124502 |
| 1 1/4 - in. | 0 | 1056 |
| 1 1/2 - in. | 7653 | 1474 |
| 2 - in. | 10591 | 21601 |
| 3 - in. | 901 | 301 |
| 4 - in. | 898 | 2056 |
| 5-in. | 338 | 2813 |
| 6 - in. | 91 | 1699 |
| 8 - in. | 47 | 1084 |
| 10 - in. | 11 | 384 |
| 12 - in. | 3 | 71 |
| Total | 351120 | 394458 |

**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 | 15 |
| 2. Used, before repair | |
| 3. Used, after repair | 2025 |
| 4. Found fast, requiring billing adjustment adjustment | |

B. Number of meters in service since last test:

| | |
|-------------------------------|--------|
| 1. 10 years or less | 205785 |
| 2. More than 10, less than 15 | 79821 |
| 3. More than 15 years | 84463 |

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 100,000 cubic feet

| Classification of Service | During Current Year | | | | | | | | | | | | Subtotal |
|---------------------------|---------------------|----------|-------|-------|------|-------|------|--------|-----------|---------|----------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Commercial | 6311 | 6382 | 5981 | 7129 | 7995 | 10119 | | | | | | | 43917 |
| Industrial | 686 | 588 | 606 | 637 | 649 | 685 | | | | | | | 3851 |
| Public Authorities | 317 | 334 | 341 | 449 | 570 | 746 | | | | | | | 2756 |
| Irrigation | 13 | 13 | 1 | 13 | 10 | 13 | | | | | | | 62 |
| Other water utilities | 1 | 1 | 1 | 1 | 0 | 0 | | | | | | | 4 |
| Reclaim | 116 | 69 | 50 | 113 | 91 | 165 | | | | | | | 603 |
| Other | 14 | 11 | 31 | 25 | 38 | 78 | | | | | | | 197 |
| | 7457 | 7395 | 7011 | 8367 | 9354 | 11806 | | | | | | | 51390 |

| Classification of Service | July | August | September | October | November | December | Subtotal | TOTAL | Prior Year | Total |
|---------------------------|-------|--------|-----------|---------|----------|----------|----------|--------|------------|-------|
| | | | | | | | | | | |
| Industrial | 783 | 794 | 820 | 773 | 628 | 716 | 4515 | 8366 | 8921 | |
| Public Authorities | 1273 | 1350 | 1156 | 1115 | 682 | 426 | 6001 | 8757 | 9371 | |
| Irrigation | 1 | 1 | 1 | 0 | 0 | 0 | 3 | 65 | 179 | |
| Other water utilities | 0 | 0 | 0 | 8 | 7 | 7 | 23 | 26 | 17 | |
| Reclaim | 154 | 150 | 172 | 165 | 120 | 145 | 906 | 1509 | 1808 | |
| Other | 56 | 93 | 58 | 44 | 65 | 30 | 346 | 543 | 575 | |
| | 14998 | 15464 | 14174 | 13562 | 10375 | 8359 | 76932 | 128322 | 131834 | |

Total population served 1752320



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 January 5, 2004 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 |
| City of Commerce | 10/6/87 | 10/03 |
| Chico | 2/18/66 | 1/02 |
| Dixon | 11/26/92 | 11/14/96 |
| Dominguez | 6/02 | |
| East Los Angeles | 8/23/54 | 7/03 |
| 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 | 6/14/98 | 5/27/03 |
| Marysville | 6/2/67 | 12/27/02 |
| Mullen | 9/02 | |
| Oak Hills | 7/6/89 | 2/1/01 |
| Olcese | 11/12/02 | |
| Oroville | 4/16/54 | 7/31/00 |
| Palos Verdes | 10/19/76 | |
| Rural North Vacaville | 6/16/00 | |
| 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 | 6/26/03 |
| Visalia | 6/18/76 | 12/02 |
| Willows | 10/29/65 | 12/7/90 |
| Westlake | 7/13/84 | 9/30/93 |

State Water Supply Permits and Amendments

| DISTRICT | PERMIT DATE | AMENDMENT DATE |
|---------------------|-------------|----------------|
| RDV - | | |
| Coast Springs | 4/18/01 | |
| Lucerne | 3/99 | |
| Hawkins | 4/10/03 | |
| Noel Heights | 6/8/01 | |
| Rancho Del Paradiso | 6/4/01 | |
| KRV - | | |
| Arden | 1/00 | |
| 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 | |

DECLARATION

Before Signing, Please Check to See That All Schedules Have Been Completed

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, 2003 to and including December 31, 2003
(date)

SIGNED *Calvin L. Breed*
(date)
Title *Controller*
Date *3/31/04*