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Received _____
Examined _____

CLASS A
WATER UTILITIES

U# _____

2004
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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(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, 2003	December 31, 2004
1 Land and Land Rights	11,155,393	11,514,005
2 Plant	997,195,421	1,058,057,638
3 Work in Progress	13,386,494	12,727,187
4 Intangibles	11,787,183	12,324,318
5 Gross Plant in Service	1,033,524,491	1,094,623,148
6 Less: Aceum. Depreciation	308,355,728	327,085,698
7 Amortization	5,168,033	5,855,935
8 Net Water Plant in Service	720,000,730	761,681,515
9 Water Plant Held for Future Use		
10 Materials and Supplies	2,816,812	2,991,387
11 Less: Advances for Construction	121,049,045	130,558,720
12 Less: Contribution in Aid of Construction	76,316,085	80,012,142
13 Less: Accumulated Deferred Income Tax Credit	37,095,018	51,612,506
14 Net Plant Investment	488,357,394	502,489,534
Less		
a Assets used for non-regulated operations	-8,675,680	-8,024,867
b Assets allocated to non-regulated operations	-3,911,497	-6,042,958
c Other Adjustments: Dominquez Rate Base Adjustment, net	29,653,379	28,975,550
d Net plant used by regulated operations	505,423,596	517,397,259

CAPITALIZATION

15 Common Stock	58,570,250	88,570,250
16 Proprietary Capital (Ind or Part.)	0	0
17 Paid in Capital	29,490,039	29,490,039
18 Retained Earnings.	144,558,345	149,412,799
Adjustments		
a Equity portion of Rate base adjust for non-regulated plant	-1,816,665	-2,390,299
b Dominquez Rate Base Adjustment , gross	31,686,862	31,686,862
c Amortization of Dominquez Rate Base Adjustment	-2,033,483	-2,711,312
19 Regulated Common Equity	260,455,348	294,058,339
20 Preferred Stock	3,475,000	3,475,000
21 Long-Term Debt	269,920,790	269,672,278
22 Notes Payable	4,000,000	0
23 Total Regulated Capitalization	537,851,138	567,205,617

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	38,849,767	38,746,391
25 Fire Protection Revenue	3,831,430	3,772,742
26 Irrigation Revenue	110,605	110,605
27 Metered Water Revenue	<u>259,804,740</u>	<u>254,088,404</u>
28 Total Operating Revenue	<u>302,596,542</u>	<u>296,718,141</u>
29 Total Operating Expenses	211,043,508	206,578,728
30 Depreciation Expense (Composite Rate 2.7%)	24,557,936	23,883,395
31 Amortization and Property Losses	174,061	174,061
32 Taxes Other Than Income Taxes	<u>10,591,451</u>	<u>10,558,974</u>
33 Total Operating Rev. Deductions Before Taxes	<u>246,366,956</u>	<u>241,195,158</u>
34 Pre Tax Income	56,229,586	55,522,984
35 California Income Taxes	3,593,300	3,509,784
36 Federal Income Taxes	<u>12,346,303</u>	<u>11,761,693</u>
37 Total Operating Revenue After Taxes	40,289,983	40,251,507
38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	1,419,036	0
39 Income Available for Fixed Charges	41,709,019	40,251,507
40 Interest Expense	<u>17,563,997</u>	<u>17,108,673</u>
41 Net Income (Loss) Before Dividends	24,145,022	23,142,834
42 Preferred Stock Dividends	152,901	152,901
43 Net Income (Loss) Available for Common Stock	<u>23,992,121</u>	<u>22,989,933</u>

OTHER DATA

44 Refunds of Advances for Construction	4,915,975	4,915,975
45 Total Payroll Charged to Operating Expenses	49,409,698	47,942,280
46 Purchased Water	89,451,816	86,968,105
47 Power	20,110,421	20,041,495

- 48 Class A Water Companies Only:
- a. Pre-TRA 1986 Contributions in Aid of Construction
 - b. Pre-TRA 1986 Advances for Construction
 - a. Post TRA 1986 Contributions in Aid of Construction
 - b. Post TRA 1986 Advances for Construction

NOT AVAILABLE -
WE DO NOT MAINTAIN THESE
BY YEAR

**Active Service Connections
(Exclude Fire Protection)**

	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	361,363	367,013	364,188
50 Flat Rate Service Connections	71,026	69,836	70,431
51 Total Active Service Connections	432,389	436,849	434,619

GENERAL INFORMATION

- 1. Name under which utility is doing business:
CALIFORNIA WATER SERVICE COMPANY

- 2. Official mailing address:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

- 3. Name and title of person to whom correspondence should be addressed:
PETER C. NELSON, President Telephone: **(408) 367-8200**

- 4. Address where accounting records are maintained:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

- 5. Service area: (refer to district reports as applicable)
REFER TO DISTRICT REPORTS

- 6. Service Manager (If located in or near Service Area. Refer to District Reports)
Name: **REFER TO DISTRICT REPORTS** Phone:
Address: Phone:

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

Principal Officers:
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**
(name) **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:

No acquisitions by California Water Service Company in 2004

- 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	8a	1,080,121,730.34	1,020,473,900.04
3	107	Utility plant adjustments			
4		Total Utility Plant		1,080,121,730.34	1,020,473,900.04
5	250	Reserve for depreciation of utility plant	12	-329,436,270.89	-308,029,105.21
6	251	Reserve for amortization of limited term utility investment	12	-1,982,399.54	-1,749,841.09
8	252	Reserve for amortization of utility plant acquisition adjustments	12	-2,178.00	-2,178.00
9		Total utility plant reserves		-331,420,848.43	-309,781,124.30
10		Total utility plant less reserve		748,700,881.91	710,692,775.74
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	10c	370,187.99	365,602.80
14	253	Reserve for depreciation and amortization of other property	12	-20,686.15	-20,686.15
15		Other physical property less reserve		349,501.84	344,916.65
16	111	Investments in associated companies			
15	112	Other investments	14	16,843,014.87	14,206,637.90
18	113	Sinking funds	15	200,000.00	0.00
19	114	Miscellaneous special funds			
20		Total investment and fund accounts		17,392,516.51	14,551,554.55
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		307,067.20	236,114.65
24	121	Special deposits	16	77,234.84	69,634.84
25	122	Working Funds		62,901.86	66,907.00
26	123	Temporary cash investments		11,139,096.17	0.00
27	124	Notes receivable			
28	125	Accounts receivable		34,858,676.31	32,409,096.72
29	126	Receivables from associated companies	17	1,693,603.65	-749,532.52
30	131	Materials and supplies		3,023,994.24	2,654,493.91
31	132	Prepayments	17	10,782,418.94	3,086,238.16
32	133	Other current and accrued assets		0.00	0.00
33		Total current and accrued assets		61,744,993.21	37,972,950.76
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	18	8,345,332.00	9,005,780.00
37	141	Extraordinary property losses			
38	142	Preliminary survey and investigation charges			
39	143	Clearing accounts		358,828.58	967,389.08
40	145	Other work in progress		1,997,402.87	1,579,569.40
41	146	Other deferred debits	19	97,214,988.66	96,848,764.20
42		Total deferred debits		107,916,552.11	108,401,502.68
43		Total assets and other debits		935,754,943.74	671,618,783.73
44					
52					
53					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct No.	TITLE OF ACCOUNT	Page No.	Balance End-of-Year	Balance Beginning-of-Year
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	20	93,674,640.25	58,449,640.25
3	201	Preferred capital stock	20	3,475,000.00	3,475,000.00
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	20	29,490,038.58	29,490,038.58
6	150	Discount on capital stock			
7	151	Capital stock expense	19	120,610.07	120,610.07
8	270	Capital surplus			
9	271	Earned surplus	21	148,711,799.46	144,257,344.82
10		Total corporate capital and surplus		275,472,088.36	235,792,633.72
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital			
14	205	Undistributed profits			
15		Total proprietary capital		0.00	0.00
16					
17		III LONG-TERM DEBT			
18	210	Bonds	23	267,000,000.00	267,100,000.00
19	211	Receiver's Certificates			
20	212	Advances from associated companies		0.00	0.00
21	213	Miscellaneous long-term debt	24	3,432,231.35	3,520,398.96
22		Total long-term debt		270,432,231.35	270,620,398.96
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	25	0.00	4,000,000.00
26	221	Notes receivable discounted			
27	222	Accounts payable		28,637,323.73	33,204,169.52
28	223	Payables to associated companies		0.00	0.00
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		817,400.66	961,765.04
33	228	Taxes accrued	26	1,818,412.02	87,350.98
34	229	Interest accrued		2,645,959.59	2,876,061.60
35	230	Other current and accrued liabilities	25	2,527,184.34	1,263,244.33
36		Total current and accrued liabilities		36,446,280.34	42,392,591.47
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt			
40	241	Advance for construction	27	130,558,918.79	121,049,243.54
41	242	Other deferred credits	28a	129,756,245.08	115,002,737.74
42		Total deferred credits		260,315,163.87	236,051,981.28
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	28b	242,033.57	274,057.64
46	255	Insurance reserve			
47	256	Injuries and damages reserve	28b	762,444.12	754,388.30
48	257	Accrued employees' benefits	28b	12,416,601.37	9,555,307.05
49	258	Other reserves	28b	99,401.44	96,401.16
50		Total reserves		13,520,480.50	10,680,154.15
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	29	79,568,699.32	76,081,024.15
54		Total liabilities and other credits		935,754,943.74	871,618,783.73

**SCHEDULE B
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Page No.	Amount
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	30a	296,718,141.25
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	31-33	206,578,727.52
6	503	Depreciation	12	23,883,395.16
7	504	Amortization of limited-term utility investments		174,061.39
8	505	Amortization of utility plant acquisition adjustments		
9	506	Property losses chargeable to operations		
10	507	Taxes	34	25,830,451.66
11		Total operating revenue deductions		256,466,635.73
12		Net operating revenues		40,251,505.52
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		40,251,505.52
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	36a	547,224.03
19	522	Revenues from lease of other physical property		806,018.19
20	523	Dividend revenues		9.12
21	524	Interest revenues		140,476.93
22	525	Revenues from sinking and other funds		880.96
23	526	Miscellaneous nonoperating revenues	36b	(5,368.57)
24	527	Non-operating revenue deductions (Dr.)	36b	(323,312.24)
25		Total other income		1,165,928.42
26		Gross income		41,417,433.94
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	23	16,936,897.31
30	531	Amortization of debt discount and expense	18	131,980.00
31	532	Amortization of premium on debt (Cr.)	18	528,468.00
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	36b	334,981.60
35	536	Interest charged to construction (Cr.)		(823,654.04)
36	537	Miscellaneous amortization		0.00
37	538	Miscellaneous income deductions	36b	163,739.81
38		Total income deductions		17,272,412.68
39		Net income		24,145,021.26
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		24,145,021.26
45				
51				
52				

SCHEDULE A-1 Account No. 100 - Utility Plant						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	1,007,576,746.36	66,540,846.22	5,994,603.26	(1,189,652.52)	1,066,933,336.80
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	12,875,375.68			291,239.86	13,166,615.54
100-4	Util. plant held for future use (Sch. A-1e)	0.00			0.00	0.00
100-5	Utility plant acquisition adjustments	21,778.00			0.00	21,778.00
100-6	Utility plant in process of reclassification	0.00			0.00	0.00
	Total utility plant	1,020,473,900.04	66,540,846.22	5,994,603.26	-898,412.66	1,080,121,730.34

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

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

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

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

SCHEDULE A-1A
Utility Plant in Service

ACCT DESCRIPTION	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	57,779.98	33,037.88		(33,037.88)	57,779.98
302 FRANCHISES AND CONSENTS	70,230.00				70,230.00
303 OTHER INTANGIBLE PLANT	4,966,393.33	527,239.22		9,895.79	5,503,528.34
TOTAL INTANGIBLE PLANT	5,094,403.31	560,277.10	0.00	(23,142.09)	5,631,538.32
II. LAND PLANT					
306 LAND AND LAND RIGHTS	11,155,393.36	358,619.20		(8.00)	11,514,004.56
III. SOURCE OF SUPPLY PLANT					
311 STRUCTURES AND IMPROVEMENTS	653,430.27	18,181.88	(17.16)	(179,369.85)	492,225.14
312 COLLECTING AND IMPOUNDING RES	791,471.20				791,471.20
313 LAKE, RIVER AND OTHER INTAKES	27,523.21				27,523.21
315 WELLS	22,298,190.07	723,706.89	(17,875.21)	(3,257.63)	23,000,764.12
316 SUPPLY MAINS	5,559,702.96	187,038.16	(1,093.62)	(718.11)	5,744,929.39
TOTAL SOURCE OF SUPPLY PLANT	29,330,317.71	928,926.93	(18,985.99)	(183,345.59)	30,056,913.06
IV. PUMPING PLANT					
321 STRUCTURES AND IMPROVEMENTS	17,161,025.53	2,128,947.44	(19,345.54)	33,165.08	19,303,792.51
3211 PAVEMENT	725,565.88	78,951.97			804,517.85
324 PUMPING EQUIPMENT	63,756,414.47	7,292,974.39	(760,817.74)	(117,737.24)	70,170,833.88
325 OTHER PUMPING PLANT	1,164,004.57	13,395.15			1,177,399.72
TOTAL PUMPING PLANT	82,807,010.45	9,514,268.95	(780,163.28)	(84,572.16)	91,456,543.96
V. WATER TREATMENT PLANT					
331 STRUCTURES AND IMPROVEMENTS	19,303,609.26	(814,794.27)			18,488,814.99
332 WATER TREATMENT EQUIPMENT	42,609,601.27	4,408,286.14	(423,597.53)	(1,883.40)	46,592,406.48
TOTAL WATER TREATMENT PLANT	61,913,210.53	3,593,491.87	(423,597.53)	(1,883.40)	65,081,221.47
VI. TRANS AND DIST PLANT					
341 STRUCTURES AND IMPROVEMENTS	1,289,688.91	655,949.72		140,505.30	2,086,143.93
3411 PAVEMENT	819,957.80	28,182.73			848,140.53
342 RESERVOIRS AND TANKS	43,589,950.28	3,456,294.76	(49,879.59)	734.98	46,997,100.43
3421 TANK PAINTING	4,567,651.41	1,307,379.05			5,875,030.46
343 TRANS AND DIST MAINS	468,034,657.36	24,583,327.50	(191,564.12)	358,049.18	492,784,469.92
344 FIRE MAINS	341,149.06				341,149.06
345 SERVICES	132,511,292.20	9,433,731.42	(72,192.51)	9,945.16	141,882,776.27
346 METERS	53,174,119.32	2,785,934.78	(553,945.59)		55,406,108.51
348 HYDRANTS	48,158,477.88	2,832,472.98	(30,508.90)	(104,953.69)	50,855,488.27
TOTAL TRANS AND DIST PLANT	752,486,944.22	45,083,272.94	(898,090.71)	404,280.93	797,076,407.38
VII. GENERAL PLANT					
371 STRUCTURES AND IMPROVEMENTS	22,574,640.21	630,371.67	(20,306.80)		23,184,705.08
3711 PAVEMENT	884,339.87				884,339.87
3720 OFFICE FURNITURE AND EQUIPMENT	4,906,882.89	229,334.01	(1,385,453.38)	3,768.35	3,754,531.87
3721 OFFICE EQUIPMENT - COMPUTERS	9,014,055.54	1,754,363.37	(1,060,687.27)	(160,386.46)	9,547,345.18
3722 COMPUTER SOFTWARE	8,648,841.09	1,199,335.29		153,515.83	10,001,692.21
373 TRANSPORTATION EQUIPMENT	10,902,212.36	1,960,309.62	(762,404.25)	28,812.73	12,128,930.46
374 STORES EQUIPMENT	624,695.43				624,695.43
375 LABORATORY EQUIPMENT	1,094,643.62	242,543.17	(122,601.74)	8,670.00	1,223,255.05
376 COMMUNICATION EQUIPMENT	1,102,050.19	129,493.45	(37,992.10)	(1,311.45)	1,192,240.09
377 POWER OPERATED EQUIPMENT	458,384.89		(5,972.70)	7,757.41	460,169.60
378 TOOLS, SHOP AND GARAGE EQUIP	4,422,598.11	489,622.88	(498,542.77)	(4,803.67)	4,408,874.55
379 OTHER GENERAL PLANT	94,452.82	3,012.16	(2,455.47)		95,009.51
TOTAL OTHER GENERAL PLANT	64,727,797.02	6,638,385.62	(3,896,416.48)	36,022.74	67,505,788.90
VIII. UNDISTRIBUTED ITEMS					
390 OTHER TANGIBLE PROPERTY	14,949.12			170.34	15,119.46
391 UTILITY PLANT PURCHASED	34,009.63				34,009.63
DIST GO PLANT ALLOCATION	(1,319,285.72)	(136,396.39)	22,650.73	(5,178.56)	(1,438,209.94)
OTHER GO PLANT ALLOCATION					0.00
TOTAL UNDISTRIBUTED ITE	(1,270,326.97)	(136,396.39)	22,650.73	(5,008.22)	(1,389,080.85)
TOTAL UTILITY PLANT IN SERVICE	1,006,244,749.63	66,540,846.22	(5,994,603.26)	142,344.21	1,066,933,336.80

SCHEDULE A-1B
FRANCHISES OWNED & CONTROLLED

DIST	DESCRIPTION GOVT ENTITY	EXPIRES	ACCT 101-302 COST	A/C 2511-03 (AMORTIZATION)		
				UNAMORT COST 1/1/2004	2004 TOTAL AMORT	UNAMORT COST 12/31/2004
BK	KERN COUNTY	2/62 PERP	20,157.00	14,616.00	504.00	14,112.00
	CBK	1/19/14 1541	1,156.67	235.70	23.64	212.06
			<u>21,313.67</u>	<u>14,851.70</u>	<u>527.64</u>	<u>14,324.06</u>
ELA	MONTEBELLO	3/25/24 1529	1,980.87	846.18	41.64	804.54
	MONTEBELLO	8/17/04 670	761.84	8.96	8.96	0.00
	MONTEBELLO	2/29/05 687	361.85	7.76	7.76	0.00
	MONTEBELLO	8/21/07 789	556.53	42.71	11.40	31.31
	COUNTY OF LA	12/31/2012 8423	1,667.00	600.48	66.72	533.76
	COMMERCE	5/19/14 2893	16,602.85	3,534.98	339.48	3,195.50
	VERNON	7/19/14 2490	978.00	209.95	20.04	189.91
			<u>22,908.94</u>	<u>5,251.02</u>	<u>496.00</u>	<u>4,755.02</u>
HR	COUNTY OF LA	12/31/2012 8423	1,667.00	600.48	66.72	533.76
KC	COUNTY OF MONTEREY	2/8/50 PERP	225.90	163.56	5.64	157.92
LAS	SUNNYVALE	11/5/55 468 PERP	2,356.00	1,708.68	58.92	1,649.76
	CUPERTINO	10/1/68 62 PERP	500.69	361.92	12.48	349.44
	LOS ALTOS	301 PERP	15,158.20	10,989.84	378.96	10,610.88
	LOS ALTOS HILLS	1676 PERP	689.00	501.12	17.28	483.84
			<u>18,703.89</u>	<u>13,561.56</u>	<u>467.64</u>	<u>13,093.92</u>
SLN	COUNTY OF MONTEREY	2/8/50 703 PERP	225.89	163.56	5.64	157.92
SC	CITY OF S.C.	1192 PERP	702.39	508.08	17.52	490.56
STK	CITY OF STOCTON	1/1/14 115	1,175.82	235.02	23.52	211.50
VIS	CITY OF VISALIA	PERP	1,190.50	863.04	29.76	833.28
PV	CITY OF ROLL HILLS	10/20/58 PERP	250.00	180.96	6.24	174.72
	COUNTY OF LA	12/31/2012	1,666.00	599.40	66.60	532.80
			<u>1,916.00</u>	<u>780.36</u>	<u>72.84</u>	<u>707.52</u>
DOMZ	CITY OF COMPTON		200.00	200.00	0.00	200.00
TOTAL			<u>70,230.00</u>	<u>37,178.38</u>	<u>1,712.92</u>	<u>35,465.46</u>

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2004

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
	1-42	51	Terrace way E/O N St.	524.91		
	1-52	61	Kay N/O 38th St.	798.45		
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		
	1-60	70	2nd St. w/o T St.		1,473.00	
	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	
	1-178	168	South garden system, Moreland & Ream Way	2,522.21		
	1-191		Hughes Lane Well Site at S.P.R.R.		22,700.54	
	1-198		Phyllis Ave wellsite, at Melissa Way		14,722.55	
	1-216		Southern Breeze Drive wellsite, at Leisure St.		25,670.00	
				<u>16,981.39</u>	<u>72,998.13</u>	89,979.52
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		
				<u>2,620.36</u>	<u>422.65</u>	3,043.01
ELA	1-14	38	Telegraph Road		1,571.07	
106	1-45	Res 6	Dwiggins St. E/O Bastwick		819.51	
	1-52	47	Olympic Blvd. And Downey Rd.	1,467.00		
		15	Non-Surplus Property STA 15	838.77		
		28	Non-Surplus Property STA 28	552.17		
				<u>2,857.94</u>	<u>2,390.58</u>	5,248.52
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	78.56		
110	1-9		Diversion Dam site on Arroyo Macho, Mines Rd.	107.12		
	1-29		Buena Vista Storage Site, N/O Tesla Rd.		12,854.12	
	1-30		Olivina wellsite, E/O Oriole Ave.		13,443.40	
				<u>185.68</u>		185.68
LAS	1-107	110	Hillview Ave. W/O Eleanor Ave.	3,925.51		
111	1-126		Knapp wellsite (North Las Altos) SFWD at Estrellita 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		
				<u>4,049.51</u>	<u>1,799.00</u>	5,848.51
ORO	1-6		Reservoir site, Cherokee Rd.	421.36		
113	1-15	12	Virginia Ave. S/O Mill St.		880.68	
				<u>421.36</u>	<u>880.68</u>	1,302.04
SLN	1-24	22	Navajo Dr. W/O Main St.		3,599.69	
114	1-38		Portola and Polou Dr. booster site (Toro Park)		3,388.20	
	1-45	104	Jade Dr. and Rogge Rd (Bolsa Knolls)		6,956.66	
	1-50		Charter Oak Blvd., tanksite, E/O Red Oak Ct. (Oak Hills)		3,998.72	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
					<u>18,942.95</u>	18,942.95

CALIFORNIA WATER SERVICE COMPANY

SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2004

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
116	1-14	15	San Mateo TR FR plant	163.85		163.85
SSF 118	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		64,425.03	
	1-21	Res 11	small piece for neighbor parking (leased)	131.00		
				<u>131.00</u>	64,425.03	64,556.03
STK 119	1-5	3	Portion of Tank 4 site, Clay & Center		12,201.00	
	1-62	58	Weber W/O F St.		987.26	
	1-75		Stokes Ave wellsite, at Diverting Canal		5,509.04	
119	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>13,581.97</u>	37,756.95	51,338.92
	1-36	31	Portion of active wellsite	359.30		
VIS 120	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>		
				3,836.80	87,979.00	91,815.80
PV 122	28	8	Golf course booster site	107.44		
	1-5	1	Former wellsite, Anaheim St. & Gaffey St.			
				<u>107.44</u>		107.44
Kern 137			North of the west end of Sismetta St (land)		1,000.00	1,000.00
GO	1-7		4th St. Property (.71 Acres)		36,655.52	
				<u>-</u>	36,655.52	36,655.52
			TOTAL	<u>44,937.30</u>	<u>325,250.49</u>	
			G/L Balance	55,112.75	315,075.24	
			Diference	(10,175.45)	10,175.25	
			Ending Balance		<u>370,187.79</u>	<u>370,187.79</u>

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END:
SCHEDULE A-1D

		TOTAL COMPANY
1	UTILITY PLANT IN SERVICE	+ 1,023,423,975
2	CONSTRUCTION WORK IN PROG.	+ 23,338,756
3	DWR PLANT	- 3,875,065
4	RESERVE FOR DEPRECIATION	- 319,891,779
5	NET UTILITY PLANT	<u>722,995,887</u> +
ADJUSTMENTS:		
6	CONTRIB IN AID OF CONSTR.	+ 77,252,984
7	ADVANCES FOR CONSTR.	+ 123,689,615
8	RESERVE FOR AMORTIZATION	+ 678,623
9	UNAMORTIZED INVEST. TAX CR.	+ 2,721,262
10	DEFERRED TAX DEPRECIATION	+ 72,465,760
11	TOTAL ADJUSTMENT	<u>276,808,244</u> -
ADJUSTED DEPREC. UTILITY PL. WORKING CAPITAL		
12	MATERIALS AND SUPPLIES	+ 3,016,485
13	WORKING CASH ALLOWANCE	+ 790,400
14	TOTAL WORKING CAPITAL	<u>3,806,885</u> +
ADD TO RATE BASE - TAX EFFECT		
15	ON CONTRIB.	4,498,600 +
16	ON ADVANCES	8,742,400 +
17	ADJ. FOR DOMINGUEZ RATE BASE	29,314,465 +
18	GENERAL OFFICE PRORATIONS	
WEIGHTED AVERAGE RATE BASE		
TOTAL		<u><u>492,549,993</u></u> =

California Water Service Company
 Schedule of Working Cash Allowance
 Schedule A-1D

District	Amount	Decision
Antelope Valley	28,100	D. 03-10-005
Bakersfield	-742,700	D. 04-09-038
Bear Gulch	248,000	D. 03-09-021
Chico	-2,800	D. 03-09-021
Dixon	47,800	D. 03-09-021
Dominguez South Bay	-506,200	D. 04-04-041
East Los Angeles	-35,700	D. 03-09-021
Hermosa Redondo	-15,400	D. 03-09-022
Kern River Valley	71,500	D. 03-10-005
King City	46,800	D. 03-09-021
Livermore	-159,800	D. 03-09-021
Los Altos	119,200	D. 03-09-021
Marysville	-36,500	D. 03-09-021
Mid-Peninsula	363,900	D. 03-09-021
Oroville	54,800	D. 04-04-041
Palos Verdes	-312,000	D. 04-04-042
Redwood Valley	92,800	D. 04-03-040
Salinas	552,700	D. 04-07-033
Seima	-38,300	D. 04-04-041
South San Francisco	319,500	D. 04-09-038
Stockton	710,200	D. 03-09-021
Visalia	-260,700	D. 03-09-021
Westlake	246,900	D. 03-09-021
Willows	-1,700	D. 03-09-021
	790,400	

SCHEDULE A-3
Depreciation and Amortization Reserves

2004

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	9,271,198.32			
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	11,792.08			
4	b) Charged to account No. 265	23,911,430.00			
5	c) Charged to clearing accounts	2,465,531.00			
6	d) Salvage recovered	0.01			
7	e) All other credits	1,358,670.10			
8	Total Credits	0.00			
9	Deduct: Debits to reserves during year	0.00			
10	a) Book cost of property retires	12,222.04	232,558.45		
11	b) Cost of removal	27,759,645.23	232,558.45		
12	c) All other debits			(726.00)	
13	Total Debits	6,339,333.01	0.00		0.00
14	Balances in reserves at end of year	329,436,290.89	1,982,399.54	(2,178.00)	20,686.15

15 State method of determining depreciation charges:

16 (A) Depreciation on intracompany transfers

17 Report depreciation in Federal Tax Return for year: 56,000,000.00 Estimated

18 Indicate nature of these items and accounts affected

19 Composite Depreciation Rate Used for Straight Line Remaining Life

20 2.70%

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	ENDING BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	227,435.52	10,100.00	(17.16)	0.00	0.00	0.00	237,518.36
3120 COLLECTING AND IMPOUNDING RES	499,727.26	12,386.00	0.00	0.00	0.00	0.00	512,113.26
3130 LAKE, RIVER AND OTHER INTAKES	10,149.78	452.00	0.00	0.00	0.00	0.00	10,601.78
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	12,566,586.11	621,315.21	(17,875.21)	17,695.00	(19,210.13)	0.00	13,168,510.98
3160 SUPPLY MAINS	1,124,948.61	109,873.00	(1,093.62)	0.00	0.00	0.00	1,233,727.99
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	14,428,847.28	754,126.21	(18,985.99)	17,695.00	(19,210.13)	0.00	15,162,472.37
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	5,685,844.57	563,919.00	(19,345.54)	0.00	(36,981.61)	0.00	6,193,436.42
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	20,262,887.53	1,996,015.00	(760,817.74)	0.00	(20,896.26)	0.00	21,477,168.53
3250 OTHER PUMPING PLANT	294,398.62	17,542.00	0.00	0.00	0.00	0.00	311,940.62
TOTAL PUMPING PLANT	26,243,130.72	2,577,476.00	(780,163.28)	0.00	(57,877.87)	0.00	27,982,565.57
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	311,922.37	796,897.00	0.00	0.00	0.00	0.00	1,108,819.37
3320 WATER TREATMENT EQUIPMENT	5,635,535.30	1,658,790.00	(423,597.53)	0.00	(3,240.00)	0.00	8,867,487.77
TOTAL WATER TREATMENT PLANT	5,947,457.67	2,455,687.00	(423,597.53)	0.00	(3,240.00)	0.00	7,976,307.14
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	646,084.25	58,438.00	0.00	0.00	0.00	0.00	704,522.25
3420 RESERVOIRS AND TANKS	17,475,972.40	1,295,967.00	(49,879.59)	0.00	0.00	0.00	18,722,059.81
3430 TRANS AND DIST MAINS	138,993,584.13	8,587,466.00	(191,564.12)	21,678.58	(185,409.88)	0.00	147,225,734.71
3440 FIRE MAINS	126,598.87	5,834.00	0.00	0.00	0.00	0.00	132,430.87
3450 SERVICES	50,377,486.34	4,684,238.00	(72,192.51)	7,737.39	(254,256.71)	(223.01)	54,742,789.50
3480 METERS	14,534,774.49	1,762,242.00	(553,945.59)	37,056.24	(679.01)	0.00	15,779,248.13
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	16,761,641.69	1,098,088.00	(30,508.90)	460.82	(33,294.68)	0.00	17,796,368.93
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	238,916,122.17	17,492,251.00	(698,090.71)	66,933.01	(473,840.26)	(223.01)	255,103,152.20
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	5,693,577.24	753,077.00	(20,306.80)	12,395.81	0.00	0.00	6,438,743.25
3720 OFFICE FURNITURE AND EQUIP	9,684,707.29	496,112.00	(517,851.86)	0.00	0.00	2,090.27	9,665,057.70
3721 OFFICE EQUIPMENT - COMPUTERS	(1,407,293.55)	790,337.00	(1,928,288.79)	0.00	0.00	2,695.00	(2,542,550.34)
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	755,044.00	0.00	0.00	0.00	0.00	755,044.00
3730 TRANSPORTATION EQUIPMENT	5,780,459.88	1,374,716.00	(762,404.25)	100,646.90	0.00	0.00	6,493,418.53
3740 STORES EQUIPMENT	381,245.22	25,711.00	0.00	0.00	0.00	0.00	406,956.22
3750 LABORATORY EQUIPMENT	447,035.47	60,856.00	(122,601.74)	8,500.00	0.00	0.00	393,789.73
3760 COMMUNICATION EQUIPMENT	779,066.84	63,457.00	(37,992.10)	0.00	0.00	0.00	804,531.74
3770 POWER OPERATED EQUIPMENT	124,987.58	18,335.00	(5,972.70)	0.00	0.00	0.00	138,949.88
3780 TOOLS, SHOP AND GARAGE EQUIP	1,456,157.02	232,023.00	(498,542.77)	0.00	0.00	0.00	1,189,637.25
3790 OTHER GENERAL PLANT	40,187.32	4,374.00	(2,455.47)	0.00	0.00	0.00	42,105.85
3800 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	22,861,090.50	4,574,042.00	(3,896,416.48)	121,542.71	0.00	4,785.27	23,665,044.00
GO PLANT ALLOCATION	(380,669.87)	(93,936.98)	22,650.73	(1,647.95)	0.00	333.48	(453,270.39)
TOTAL DEPRECIATION	308,015,978.67	27,759,645.23	(5,994,603.26)	204,522.77	(554,188.26)	4,895.74	329,438,270.89

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
Investment -Deferred Compensation	1,810,651.25
Insurance Investment-SERP	4,673,290.66
Investment in Dominquez unit	2,361,210.52
Unregulated Utility Investment	7,997,862.24
Total	16,843,014.67

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	200,000.00		0.00	200,000.00

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	45,244.11
Pioneer America	Trade Deposit	(1,914.21)
Bank America Stock	Dividend Reinvestment	500.00
John W Richardson & Assoc	Trade Deposit	25,000.00
Misc	Trade Deposit	(3,623.35)
Total		77,234.84

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)	379,404.85
CWS Utility Services	116,162.35
New Mexico Water Service Co.	1,270,807.78
Washington Water Service Co.	(72,771.33)
Total	1,693,603.65

SCHEDULE A-11**Account No. 132 - Prepayments**

Item	Amount
DWR Loan Restricted Cash	1,009,177.22
Prepaid Rent	20,523.00
Other Prepaid Taxes	79,137.17
Prepaid Insurance	1,122,805.00
Prepaid State Taxes	917,200.29
Prepaid Federal Taxes	1,967,019.62
Prepaid Pension	3,671,172.00
Other Prepays	677,869.62
Commission/Sub-lease	44,604.00
AWWA	15,850.00
Prepaid maintenance fees	130,029.84
Software	247,605.48
Prepaid Water Charge	813,873.00
DWR Loan Administrative Fee	65,552.70
Total	10,782,418.94

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

NONE

SCHEDULE A-13

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

Designation of Long Term Debt	Principal	Total Discount or Expense	Amortization Period		Balance Beginning of Year	Debits During Year	Credits During Year	Balance End of Year
			From	To				
9.50% Series M	2,500,000.00	71,741.44	04/09/70	5/1/2023	32,082.00	0.00	1,872.00	30,210.00
9.25% Series N	3,000,000.00	93,723.04	06/05/70	12/1/2013	43,835.00	0.00	2,605.00	41,230.00
9.25% Series O	3,000,000.00	94,103.11	04/06/71	12/1/2013	44,030.00	0.00	2,610.00	41,420.00
9.25% Series U	4,000,000.00	134,600.78	08/01/76	5/1/2023	63,401.00	0.00	3,741.00	59,660.00
8.60% Series V	3,000,000.00	87,540.33	03/29/78	12/1/2013	36,500.00	0.00	3,746.00	32,754.00
9.375% Series W	4,000,000.00	147,048.14	08/30/78	11/1/2013	69,534.00	0.00	4,174.00	65,360.00
10.00% Series X	5,000,000.00	184,954.87	04/30/80	11/1/2013	89,800.00	0.00	5,250.00	84,550.00
12.875% Series AA	35,000,000.00	2,798,652.99	10/18/83	11/1/2013	1,661,835.00	0.00	167,580.00	1,494,255.00
9.48% Series BB	18,000,000.00	234,571.45	09/15/88	11/1/2022	1,654,376.00	0.00	87,456.00	1,566,920.00
9.86% Series CC	20,000,000.00	205,442.31	12/27/90	11/1/2020	106,067.00	0.00	6,847.00	99,220.00
8.63% Series DD	20,000,000.00	185,964.89	11/05/92	11/1/2022	885,694.00	0.00	47,028.00	838,666.00
7.90% Series EE	20,000,000.00	933,421.40	06/14/93	11/1/2023	841,000.00	0.00	50,030.00	790,970.00
6.95% Series FF	20,000,000.00	821,611.08	10/01/93	11/1/2023	750,057.00	0.00	75,636.00	674,421.00
6.98% Series GG	20,000,000.00	826,835.05	11/01/93	11/1/2023	754,610.00	0.00	76,740.00	677,870.00
DOM-J	4,000,000.00			1/1/2023	119,842.00		6,312.00	113,530.00
DOM-K	5,000,000.00			12/1/2012	119,709.00		13,319.00	106,390.00
Senior Notes:								
7.28% Series A	20,000,000.00	136,922.94	11/01/95	11/01/2025	99,099.00	0.00	4,539.00	94,560.00
6.77% Series B	20,000,000.00	151,734.14	03/03/99	11/01/2028	127,371.00	0.00	5,129.00	122,242.00
8.15% Series C	20,000,000.00	146,662.70	11/1/2000	1/1/2030	131,183.00		4,889.00	126,294.00
7.13% Series D	20,000,000.00	172,384.58	9/26/2001	11/1/2031	172,391.00		6,194.00	166,197.00
7.11% Series E	20,000,000.00	284,145.08	5/23/2002	5/1/2032	268,362.00		9,472.00	258,890.00
5.90% Series F	20,000,000.00	120,660.03	8/27/2002	11/1/2017	109,936.00		8,044.00	101,892.00
5.29% Series G	20,000,000.00	130,412.14	11/10/2002	11/1/2022	122,804.00		6,521.00	116,283.00
5.29% Series H	20,000,000.00	133,760.99	12/3/2002	12/1/2022	126,516.00		6,688.00	119,828.00
5.29% Series I	10,000,000.00	71,943.63	5/1/2003	5/1/2023	69,547.00		3,598.00	65,949.00
5.29% Series J	10,000,000.00	71,943.63	5/1/2003	5/1/2018	68,747.00		4,797.00	63,950.00
4.58% Series K	10,000,000.00	75,578.20	2/28/2003	6/30/2010	66,990.00		10,307.00	56,683.00
5.48% Series L	10,000,000.00	75,579.14	2/28/2003	3/1/2018	71,380.00		5,039.00	66,341.00
5.52% Series M	20,000,000.00	148,569.03	11/3/2003	11/1/2013	146,093.00		14,857.00	131,236.00
5.55% Series N	20,000,000.00	155,559.25	10/24/2003	12/1/2013	152,989.00		15,428.00	137,561.00
TOTAL	426,500,000.00	8,696,066.36			9,005,780.00	0.00	660,448.00	8,345,332.00

SCHEDULE A-14**Account No. 141 - Extraordinary Property Losses**

NONE

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

Sale Of Property	45,549.46
Prepaid federal taxes received on extension agreements	18,565,668.02
Prepaid federal taxes received on contributions	7,143,225.77
Prepaid California taxes on extension agreements	1,462,157.15
Prepaid California taxes on contributions	1,046,914.90
Federal Tax Regulatory/Deferred Asset	21,538,798.57
California Tax Regulatory/Deferred Asset	18,427,956.75
Reg Asset-Retiree Grp Health	9,019,000.00
Reg Asset-Well Retirement Obl	5,374,204.00
Reg Asset-Accrued Vacation	3,891,159.32
Reg Asset-Workers Compensation	8,360,000.00
Intangible Asset-SERP	2,380,000.00
Deferred DWR Loan	(39,645.28)
Total	97,214,988.66

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	93,674,640		19,137,666
Total	8,380,000	9,500,000	6,448,570	97,149,640		19,290,567

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
Shares held by the Largest Shareholders of record	6,309,570		139,000

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

SCHEDULE A-20
Account No. 270 - Capital Surplus
 NONE

SCHEDULE A-21	
Account No. 271 - Earned Surplus	
Balance beginning of year	144,257,344.82
CREDITS	
400 Credit balance transferred from income account	24,145,021.26
401 Miscellaneous credits to surplus	
Total Credits	24,145,021.26
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.44
412 Dividend appropriations - Common stock	19,137,666.18
413 Miscellaneous reservations of surplus	0.00
414 Miscellaneous debits to surplus	400,000.00
Total debits	19,690,566.62
Balance end of year	148,711,799.46

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	
Series S	03/28/74	11/1/2003	3,000,000.00	0.00	8.50%	0.00	
Series BB	09/15/88	11/01/2008	18,000,000.00	0.00	9.48%	0.00	
Series CC	12/27/90	11/1/2020	20,000,000.00	18,200,000.00	9.86%	1,802,736.66	1,804,380.00
Series DD	11/05/92	11/1/2022	20,000,000.00	0.00	8.63%	0.00	
Series EE	06/14/93	11/1/2023	20,000,000.00	0.00	7.90%	0.00	
Series FF	10/01/93	11/1/2023	20,000,000.00	0.00	6.95%	0.00	
Series GG	11/01/93	11/1/2023	20,000,000.00	0.00	6.98%	0.00	
DOM-J	12/8/1992	12/8/2022	4,000,000.00	3,800,000.00	8.86%	337,418.29	336,680.00
DOM-K	11/1/1997	11/1/2012	5,000,000.00	5,000,000.00	6.94%	347,000.00	347,000.00
Senior Notes:							
Series A	11/01/95	11/1/2025	20,000,000.00	20,000,000.00	7.28%	1,456,000.00	1,456,000.00
Series B	03/23/99	11/01/2028	20,000,000.00	20,000,000.00	6.77%	1,354,000.00	1,354,000.00
Series C	11/1/2000	11/1/2030	20,000,000.00	20,000,000.00	8.15%	1,630,000.00	1,630,000.00
Series D	9/26/2001	11/1/2031	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	1,209,500.00
Series G	11/19/2002	11/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.00	1,058,000.00
Series H	12/3/2002	12/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.00	1,058,000.00
Series I	5/1/2003	5/1/2023	10,000,000.00	10,000,000.00	5.29%	554,000.00	554,000.00
Series J	5/1/2003	5/1/2018	10,000,000.00	10,000,000.00	5.29%	544,000.00	544,000.00
Series K	2/28/2003	6/30/2010	10,000,000.00	10,000,000.00	4.58%	457,999.97	687,000.00
Series L	2/28/2003	3/1/2018	10,000,000.00	10,000,000.00	4.58%	548,000.00	548,000.00
Series M	11/3/2003	11/1/2013	20,000,000.00	20,000,000.00	5.52%	1,107,066.66	1,097,866.66
Series N	10/24/2003	12/1/2013	20,000,000.00	20,000,000.00	5.55%	1,110,000.00	1,110,000.00
Allocation of Interest to Non Regulated						(455,324.27)	(455,324.27)
TOTAL			373,000,000.00	267,000,000.00		16,936,897.31	17,187,102.39

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	(2,757.99)	10.5		83,870.84
Promissory Note-Olcese	3/1/2000	3/1/2012	346,864.00	0.00		0.00	0.00
Promissory Note-Vanoli	12/8/1999	2011	150,000.00	86,628.83	8		
DWR Loan-Excess Revenue & Int	Misc			759,953.03			
DWR Loan-Lakeland	1/1/1997	12/31/2026	514,382.00	431,705.94	3.37	14,689.36	14,689.36
DWR Loan-Kernville	8/6/1984	1/1/2020	550,957.00	375,030.21	7.4	28,078.52	28,078.52
DWR Loan-Arden	6/7/1979	1/11/2011	399,640.00	182,324.08	7.4	14,142.78	14,142.78
DWR Loan-Bodfish	1/1/1984	1/1/2013	257,477.00	140,488.52	7.4	10,740.92	10,740.92
DWR Loan-Squirrel Mountain	4/1/1996	1/1/1931	841,508.00	728,368.28	5.91	21,658.62	21,658.62
DWR Loan-Coast Springs		2011		0.00	7.4	0.00	0.00
DWR Loan-Rancho del Paradiso		2019		32,427.45	7.4	2,732.80	2,732.80
DWR Loan-Armstrong		2016		78,023.04	7.4	5,825.00	5,825.00
DWR Loan-Lucerne		2021		620,039.96	7.4	46,381.84	46,381.84
Total				3,432,231.35		144,249.84	228,120.68

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	0.00	Various	17,158.34	17,158.34

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

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

Item	Amount
Unearned Revenue-Water Cust	2,193,348.00
DWR Loan-Curr Liab Due-Lakland	21,168.30
Accrued DWR Loan-P&I-Lakeland	124,971.54
Audit Fees	125,831.00
Other Legal	35,000.00
Customer Accts Cr	1,827.96
Olcese Recharge Facility	(102.49)
Due To Fr Cities	28,911.04
Operating Expenses	(3,771.01)
Total	2,527,184.34

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	0.00	83,434.09	5,094,897.87	5,178,331.96		0.00	79,137.17
State corporation franchise tax	-178,251.29	0.00	3,593,300.00	3,415,048.71		0.00	917,200.29
State unemployment insurance tax	0.00	0.00	150,570.52	150,570.52		0.00	0.00
Other state and local taxes	1,688,139.89	0.00	2,293,276.96	344,592.81		1,818,412.02	0.00
Federal unemployment insurance tax	0.00	0.00	39,345.63	39,345.63		0.00	0.00
FICA	0.00	0.00	3,007,241.68	3,007,241.68		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	-1,422,537.62	0.00	12,346,303.00	10,923,765.38		0.00	0.00
GO Allocation			-32,476.00			0.00	1,967,019.62
TOTAL	87,350.98	83,434.09	26,492,459.66	23,058,896.69	0.00	1,818,412.02	2,963,357.08

* 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	121,049,243.54
2	Additions during year	xxxxxxxxxxxxxxxx	14,448,200.02
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxxx	135,497,443.56
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	0.00	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	4,915,974.54	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	4,915,974.54	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	22,550.23	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	22,550.23	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	4,938,524.77	xxxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxxx	130,558,918.79
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	594,353.15
27 Deferred Revenue Contributions-California	560,718.63
28 Unamortized Investment Tax Credit	2,721,262.04
29 Deferred Federal Income tax	69,729,838.36
30 Deferred State Income tax	20,383,015.80
31 Federal Regulatory Liability	18,439,194.74
32 State Regulatory Liability	372,073.00
33 SERP Unfunded Liability	3,549,000.00
34 Contribution Taxes	0.00
35 Other Deferred Credit	0.00
36 Reclaim Water Contribution	1,150,565.36
37 Well Retirement Obligation	5,374,204.00
38 Workmans Compensation-Unfunded Liability	6,341,000.00
Total	129,756,245.08

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	274,057.64	Uncollectable Accounts	1,057,917.27	775	1,025,893.20	242,033.57
2560	754,388.30	Injury & damages	383,854.18	794	391,910.00	762,444.12
Subtotal	1,028,445.94		1,441,771.45		1,417,803.20	1,004,477.69
2573	816,514.36	Group Health Plan	6,697,834.96	795 120	6,698,712.94 36,516.53	853,908.87
2574	-3.19	Voluntary Disability	36,513.34	120	36,516.53	0.00
2575	1,315,866.88	Worker's Compensation	1,128,955.53	794	2,332,317.99	2,519,229.34
2576	7,422,929.00	Retiree Group Health Plan	1,981,827.54	795 149	1,411,690.41 2,190,671.29	9,043,463.16
Subtotal	9,555,307.05		9,845,131.37		12,706,425.69	12,416,601.37
2582	96,401.16	Obsolete Material Inventory	44,999.72	754 756	28,800.00 19,200.00	99,401.44
Subtotal	96,401.16		44,999.72		48,000.00	99,401.44
TOTAL	10,680,154.15		11,331,902.54		14,172,228.89	13,520,480.50

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

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization Property in Service After Dec. 31, 1954		Not Subject to Amortization	
			Depreciable (c)	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)
1	Balance beginning of year	76,081,024.15	75,860,889.15	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	5,953,206.17	5,953,206.17			
4	Other credits*					
5	Total credits	5,953,206.17	5,953,206.17	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	2,465,531.00	2,465,531.00	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	2,465,531.00	2,465,531.00	0.00		
11	Balance end of year	79,568,699.32	79,348,564.32	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	226,574,683.88	200,624,424.88	25,950,259.00
601.2	Industrial sales	12,744,857.15	10,861,997.75	1,882,859.40
601.3	Sales to public authorities	14,768,863.02	12,538,976.46	2,229,886.56
	Sub-total	254,088,404.05	224,025,399.09	30,063,004.96
602	Unmetered sales to general customers			
602.1	Commercial sales	34,156,663.77	29,725,254.79	4,431,408.98
602.2	Industrial sales	(187.30)	(87.37)	(99.93)
602.3	Sales to public authorities	468.96	785.44	(316.48)
	Sub-total	34,156,945.43	29,725,952.86	4,430,992.57
603	Sales to irrigation customers			
603.1	Metered sales	110,604.85	22,020.95	88,583.90
603.2	Unmetered sales			0.00
	Sub-total	110,604.85	22,020.95	88,583.90
604	Private fire protection service	3,590,020.26	3,362,080.71	227,939.55
605	Public fire protection service	182,721.28	148,259.76	34,461.52
606	Sales to other water utilities for resale	54,134.19	67,276.44	(13,142.25)
607	Sales to governmental agencies by contracts			0.00
608	Interdepartmental sales			0.00
609	Other sales or service	3,966,284.38	3,115,613.35	850,671.03
	Sub-total	7,793,160.11	6,693,230.26	1,099,929.85
	Total water service revenues	296,149,114.44	260,466,603.16	35,682,511.28
II OTHER WATER REVENUES				
611	Miscellaneous service revenues	383,940.62	384,436.13	(495.51)
612	Rent from water property	42,224.00	37,720.00	4,504.00
613	Interdepartmental rents			0.00
614	Other water revenues	142,862.19	182,220.65	(39,358.46)
	Total other water revenues	569,026.81	604,376.78	(35,349.97)
	Total Operating Revenues	296,718,141.25	261,070,979.94	35,647,161.31

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

Operatons by District	LOCATION	OPERATING REVENUES
	BAKERSFIELD	44,202,880.90
	BEAR GULCH	19,391,272.26
	CHICO	11,683,247.49
	DIXON	1,231,618.39
	EAST LOS ANGELES	19,061,447.15
	HERMOSA REDONDO	17,743,195.45
	KING CITY	1,265,840.57
	LIVERMORE	11,986,552.88
	LOS ALTOS SUBURBAN	15,945,886.40
	MARYSVILLE	1,909,137.05
	OROVILLE	2,393,441.38
	SALINAS	12,040,122.36
	MID PENINSULA	22,193,159.61
	SELMA	2,438,465.38
	SO. SAN FRANCISCO	10,952,110.05
	STOCKTON	19,746,615.38
	VISALIA	11,261,601.12
	WILLOWS	1,085,977.84
	PALOS VERDES	24,840,570.69
	WESTLAKE	10,083,104.94
	DOMINGUEZ	30,848,007.38
	ANTELOPE VALLEY	1,087,310.57
	KERN RIVER VALLEY	2,407,042.17
	REDWOOD VALLEY	919,533.84
	TOTAL	296,718,141.25

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	476,803.44	435,604.49	41,198.95
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expenses	226,478.99	253,818.46	(27,339.47)
6	703	Miscellaneous expenses	7,258,822.15	6,346,143.90	912,678.25
7	704	Purchased Water	86,968,104.87	78,301,865.66	8,666,239.21
8		Maintenance			
9	706	Maintenance supervision and engineering	76,351.08	73,064.34	3,286.74
10	706	Maintenance structures and facilities			
11	707	Maintenance of structures and improvements	4,196.63	4,066.83	129.80
12	708	Maintenance of collect and impound reservoirs	2,220.00	2,775.00	(555.00)
13	708	Maintenance of source and supply facilities			
14	709	Maintenance of lake, river and other intakes	2,275.79	0.00	2,275.79
15	710	Maintenance of springs and tunnels			
16	710	Maintenance of wells	528,737.60	189,868.37	338,869.23
17	712	Maintenance of supply mains	204.73	47,256.07	(47,051.34)
18	713	Maintenance of other source of supply plant			
19		Total source of supply plant	95,544,195.28	85,654,463.12	9,889,732.16
20		II PUMPING EXPENSE			
21		Operation			
22	721	Operation supervision and engineering	889,966.76	907,102.95	(17,136.19)
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	4,105.50	10,236.03	(6,130.53)
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	2,964.23	2,841.51	122.72
27	724	Pumping labor and expenses	3,050,395.63	3,072,915.65	(22,520.02)
28	725	Miscellaneous expenses	1,088,761.56	981,362.89	107,398.67
29	726	Fuel or power purchased for pumping	20,054,171.77	20,876,144.54	(821,972.77)
30		Maintenance			
31	729	Maintenance supervision and engineering	386,191.96	369,671.25	16,520.71
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	254,376.81	269,271.36	(14,894.55)
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,584,513.41	1,468,280.00	116,233.41
36	733	Maintenance of other pumping equipment	192.38	1,079.07	(886.69)
37		Total pumping expense	27,315,640.01	27,958,905.25	(643,265.24)
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	483,649.59	439,371.00	44,278.59
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expenses	4,044,574.31	3,926,662.08	117,912.23
43	743	Miscellaneous expenses	708,165.47	153,725.03	554,440.44
44	744	Chemicals and filtering materials	1,552,233.42	1,512,787.08	39,446.34
45	745	Water Treatment Alloc In/Out	1,078.27	0.00	1,078.27
46	746	Maintenance supervision and engineering	65,228.28	56,412.95	8,815.33
47	746	Maintenance of structures and facilities			
48	747	Maintenance of structures and improvements	459.23	1,969.55	(1,510.32)
49	748	Maintenance of water treatment equipment	533,906.80	682,734.24	(148,827.44)
51		Total water treatment expenses	7,389,295.37	6,773,661.93	615,633.44

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	1,546,819.94	1,452,720.93	94,099.01
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses			
6	752	Operation labor and expenses	662,556.24	651,479.86	11,076.38
7	753	Transmission and distribution lines expenses	2,394,915.43	2,116,346.04	278,569.39
8	754	Meter Expenses	1,662,245.05	1,500,626.50	161,618.55
9	755	Customer installation expenses	796,145.04	783,509.08	12,635.96
10	756	Miscellaneous expenses	2,190,671.29	2,194,463.18	(3,791.89)
11		Maintenance			
12	758	Maintenance supervision and engineering	537,097.15	530,914.01	6,183.14
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	481.10	753.53	(272.43)
15	760	Maintenance of reservoirs and tanks	261,445.17	282,534.95	(21,089.78)
16	761	Maintenance of trans. And distribution plant			
18	761	Maintenance of fire mains	3,476,674.56	3,580,692.06	(104,017.50)
19	763	Maintenance of services	3,032,862.51	2,597,365.15	435,497.36
20	763	Maintenance of other trans.and distribution plant			
21	764	Maintenance of meters	1,159,963.30	1,261,008.67	(101,045.37)
22	765	Maintenance of hydrants	347,589.19	374,579.31	(26,990.12)
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	18,069,465.97	17,326,993.27	742,472.70
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	860,914.94	859,804.37	1,110.57
28	771	Supervision meter reading, other cust acct exp.			
29	772	Meter reading expenses	2,843,561.85	2,805,590.45	37,971.40
30	773	Customer records and collection expenses	8,379,411.17	8,176,876.09	202,535.08
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	1,663,646.36	1,662,004.19	1,642.17
33	775	Uncollectable accounts	1,025,893.20	814,658.28	211,234.92
34	776	Cust Acct Allocation In/Out	(392,989.55)	(391,786.33)	(1,203.22)
35		Total customer account expenses	14,380,437.97	13,927,147.05	453,290.92
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	7,754,649.98	6,964,013.82	790,636.16
48	792	Office supplies and other expenses	3,886,117.80	3,029,439.41	856,678.39
49	793	Property insurance	235,844.47	90,382.97	145,461.50
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	4,212,222.05	3,053,594.58	1,158,627.47
52	795	Employee's pensions and benefits	20,181,578.42	18,771,574.29	1,410,004.13
53	796	Franchise requirements	5,125.00	5,942.00	(817.00)
54	797	Regulatory commission expenses	4,447,390.54	3,930,232.24	517,158.30

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	2,408,279.58	1,889,823.99	518,455.59
2	798	Miscellaneous and other general operation expenses			
3	799	Miscellaneous general expenses	505,002.71	450,700.62	54,302.09
4		Maintenance			
5	805	Maintenance of general plant	431,209.21	258,533.02	172,676.19
6		Total administrative and general expenses	44,067,419.76	38,444,236.94	5,623,182.82
7		VIII MISCELLANEOUS			
8	811	Rents	979,002.73	1,012,978.89	(33,976.16)
9	812	Administrative expenses transferred-cr.	(603,715.72)	(494,818.15)	(108,897.57)
10	907	Vacation/Sick Leave			
11	908	Floating Holiday			
12		Total Miscellaneous	375,287.01	518,160.74	(142,873.73)
14		Total Operating Expenses	207,141,741.37	190,603,568.30	16,538,173.07
		GO Allocation to Non-Regulated	(563,013.85)	(606,655.08)	43,641.23
		Reported Operating Expenses	206,578,727.52	189,996,913.22	16,581,814.30

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

None

6.1					
SCHEDULE B-4					
Taxes Charged During Year					
Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	5,165,288.87	5,094,897.87	70,391.00		
State corporate franchise tax	3,593,300.00	3,593,300.00			
State unemployment insurance tax	167,526.66	150,570.52			16,956.14
Other state and local taxes	2,299,394.96	2,299,394.96			
Federal unemployment insurance tax	43,866.21	39,345.63			4,520.58
Federal insurance contributions act	3,391,149.93	3,007,241.68			383,908.25
Other federal taxes					
Federal income tax	12,346,303.00	12,346,303.00			
General Office Allocation	-32,476.00	-32,476.00			
Allocation of Federal Taxes to Unregulated	-584,610.00	-584,610.00			
Allocation of State Taxes to Unregulated	-83,516.00	-83,516.00			
Total	26,306,227.62	25,830,451.66	70,391.00	0.00	405,384.96

CALIFORNIA WATER SERVICE COMPANY
2004 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	24,145,021.00
	Add:	
2	Federal Income Tax	12,346,303.00
3	Excess of capital losses over capital gains	
4	Income subject to tax not recorded on books this year:	
	Connection charges with tax gross up collect	
	Dividend	10.00
	Deposits - Extension agreement	2,841,949.00
	Deposits - Contribution in aid of construction	2,035,375.00
	Fuel Tax Refund	4,877,334.00
		<hr/>
5	Expenses recorded on books this year not deducted on return:	
	Non deductible club dues/entertainment	37,977.00
	Non deductible charitable contribution	19,050.00
	Unfunded pension plan (SERP)	898,531.00
	Uninsured loss reduction in reserve	15,035.00
	Materials and supplies	3,164.00
	Workers compensation insurance	(15,638.00)
	Amortization of retired bonds	528,468.00
	Non deductible meals (50%)	129,953.00
	Stock options exercise	(285,792.00)
	Legal fees reduction in reserve	(24,000.00)
	Group insurance plan	(42,605.00)
	Voluntary disability plan	-
	Travel Expense-spouse	2,000.00
	Provision for bad debts	(31,804.00)
	Disability insurance	
	Deferred Compensation	300,000.00
	Deferred directors fees	300,000.00
		<hr/>
		1,834,339.00
6	Add Lines 1 through 5	<hr/> 43,202,997.00
	Less:	
7	Income recorded on books not on return:	
	acquisition cost	
	Deferred revenue amortization	142,862.00
		<hr/> 142,862.00
8	Deductions on return not charged against book income:	
	Series C preferred dividend deduction 40%	
	Dividend received deduction 70%	
	State income taxes	(1,333,593.00)
	Amortization of water supply Contract	3,000.00
	Maintenance expense-Tank Painting (net of depr)	800,000.00
	Loss on property retired	200,000.00
	Early redemption call premium/S,DD,BB	
	Refunds of deposits received	2,200,307.00
	Depreciation	27,000,000.00
		<hr/>
		28,869,714.00
9	Add lines 7 and 8	<hr/> 29,012,576.00
10	Taxable Income (line 6 less line 9)	<hr/> 14,190,421.00

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

See Attached

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Description	Net Income
Foothill Water System Operation	6,548.21
Rio Hondo Distribution System	64,576.58
West Basin Water System	71,018.63
Sewer Billing System Income	10,982.82
Job Orders	57,876.05
City of Hawthorne, net	763,194.98
GO Depreciation Allocation	(28,034.84)
Rural North Vacaville	(3,246.00)
City Contracts, net	747,633.87
Miscellaneous Non Operating Revenue	12,600.00
Interest Allocation to Non Regulated	(455,324.27)
Taxes Allocation to Non Regulated	(700,602.00)
Total	547,224.03

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
San Jose Water Company	-11,140.79
Great Oaks Water Company	-1,656.00
Other	2,163.63
Gain on Sale of Property	5,264.59
Totals	-5,368.57

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	70,391.00
New Business	252,921.24
Totals	323,312.24

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
Short Term Bank Borrowings	108,410.78
DWR Loans	196,466.75
Meter deposits	30,000.00
Other	104.07
Totals	334,981.60

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	144,689.81
Miscellaneous-Political Contributions	19,050.00
Totals	163,739.81

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	548	
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	224	
Totals	782	\$47,942,280

SCHEDULE C-4
Record of Accidents During Year

See Attached

Schedule C-4
Record of Accidents
2004

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
12/3/2000					1
9/24/2001		1			
6/1/2002		1			
11/6/2003		1			
11/10/2003		1			
12/4/2003		1			
12/5/2003		1			
12/15/2003					1
1/5/2004		2			
1/6/2004		1			1
1/7/2004					1
1/14/2004		2			1
1/22/2004					2
1/26/2004		3			1
1/30/2004		1			2
2/2/2004		1			
2/3/2004		1			
2/4/2004		1			
2/5/2004		1			
2/6/2004		2			
2/11/2004		1			
2/13/2004					1
2/19/2004		2			
2/22/2004					1
2/23/2004		2			
2/27/2004		1			1
3/1/2004		3			
3/3/2004		2			
3/4/2004					1
3/7/2004		1			
3/8/2004		1			
3/9/2004		1			
3/10/2004					1
3/11/2004		1			
3/15/2004		2			
3/18/2004		2			
3/19/2004		1			
3/24/2004					1
3/25/2004		1			
3/26/2004					1
3/27/2004		1			
3/28/2004					1
3/30/2004		3			1
4/1/2004					1
4/2/2004		2			
4/5/2004		1			2
4/7/2004		1			

Schedule C-4
Record of Accidents
2004

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
4/9/2004					1
4/14/2004		1			
4/16/2004		1			2
4/19/2004					1
4/20/2004					1
4/21/2004		2			
4/22/2004		1			1
4/23/2004		1			
4/27/2004		2			
4/29/2004		1			
4/30/2004		1			
5/3/2004		1			
5/6/2004		1			1
5/7/2004		1			
5/17/2004		1			
5/18/2004		1			
5/20/2004					1
5/23/2004		1			
5/26/2004		1			
5/27/2004		2			
6/1/2004		1			
6/2/2004					1
6/4/2004		1			
6/7/2004		2			
6/8/2004		2			
6/9/2004					1
6/11/2004		1			
6/14/2004		1			
6/16/2004					1
6/17/2004		1			
6/18/2004		1			1
6/21/2004		1			
6/22/2004		1			
6/23/2004		1			
6/24/2004		2			1
6/28/2004		1			
7/2/2004		1			
7/3/2004		1			
7/6/2004		1			
7/7/2004		1			
7/8/2004		1			
7/12/2004		1			
7/15/2004					1
7/20/2004		1			1
7/23/2004		1			
7/26/2004		1			
7/27/2004		2			

Schedule C-4
Record of Accidents
2004

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
7/30/2004		1			
8/1/2004					1
8/3/2004					1
8/5/2004		1			
8/6/2004		1			
8/9/2004		1			
8/10/2004		1			
8/11/2004		1			
8/12/2004		1			
8/17/2004		1			
8/18/2004		1			
8/19/2004		1			
8/21/2004					1
8/23/2004					1
8/27/2004		1			
8/30/2004					1
8/31/2004		1			1
9/2/2004		1			
9/7/2004					1
9/9/2004		2			
9/10/2004					1
9/14/2004		2			
9/15/2004		1			1
9/17/2004		1			1
9/21/2004		2			
9/23/2004					1
9/24/2004		1			
9/28/2004		1			1
10/7/2004		2			
10/13/2004		1			1
10/14/2004		1			
10/16/2004		2			
10/19/2004		1			1
10/25/2004		3			
10/26/2004					1
10/27/2004		1			
10/28/2004		3			
10/31/2004					1
11/1/2004		2			
11/2/2004		1			
11/3/2004		1			
11/7/2004					1
11/15/2004		1			1
11/17/2004		1			
11/18/2004		1			1
11/19/2004					1
11/22/2004		1			

Schedule C-4
Record of Accidents
2004

Date of Loss	Empl Death	Empl Injured	Public Killed	Public Injured	Co. Prop Damage
11/24/2004		1			
11/27/2004		1			
11/29/2004		1			
12/2/2004		2			1
12/3/2004					1
12/8/2004					1
12/9/2004		1			1
12/13/2004		4			
12/16/2004		1			
12/17/2004					2
12/23/2004		1			
12/27/2004					1
12/30/2004		1			

2004 Schedule C-4
Automobile Claims

DOL	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage
1/6/2004					1	
1/7/2004					1	1
1/14/2004					1	1
1/14/2004					1	1
1/26/2004					1	1
1/30/2004		1			1	1
1/30/2004					1	
2/2/2004					1	1
2/3/2004					1	1
2/4/2004					1	1
2/13/2004		1				
2/20/2004					1	1
2/22/2004					1	1
2/25/2004					1	
2/27/2004					1	
3/4/2004					1	1
3/10/2004					1	
3/26/2004					1	1
3/26/2004						1
3/28/2004					2	
3/30/2004					1	
4/5/2004					1	
4/5/2004					1	1
4/8/2004					1	1
4/98/04					1	
4/16/2004					1	1
4/19/2004					1	
4/20/2004					1	1
4/22/2004					1	
4/29/2004					1	
4/30/2004					1	
5/6/2004						1
5/10/2004					1	1
5/20/2004					1	1
6/9/2004					1	
6/14/2004					1	
6/16/2004					1	1
6/18/2004					1	
6/24/2004					1	1
6/25/2004				1		
7/15/2004					1	1
7/17/2004						1
7/20/2004					1	
7/26/2004					1	
8/1/2004					1	
8/3/2004					1	
8/4/2004					1	1
8/6/2004					1	1
8/10/2004					1	1
8/22/2004					1	

2004 Schedule C-4
Automobile Claims

DOL	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage
8/23/2004					1	
8/25/2004					1	
8/25/2004					1	1
8/31/2004					1	
9/2/2004					1	1
9/3/2004					1	
9/10/2004					1	1
9/15/2004					1	
9/15/2004					1	1
9/17/2004					1	
9/23/2004					1	1
10/5/2004					1	1
10/14/2004					1	1
11/2/2004					1	1
11/7/2004					1	
11/10/2004					1	
11/23/2004						1
11/29/2004					1	1
12/2/2004					1	
12/3/2004					1	
12/8/2004					1	1
12/17/2004					1	

SCHEDULE C-5
LIST OF POLITICAL CONTRIBUTIONS

Sum of Amount Name	Total
CALIFORNIANS FOR AN OPEN PRIMARY PAC	1,000.00
CITIPAC	4,000.00
COMMITTEE TO ELECT DESI ALVAREZ #1266743	500.00
DICK ACKERMAN FOR SENATE 2004	1,000.00
FRIENDS OF BARBARA MATTHEWS	350.00
GOVERNOR'S "CALIFORNIA RECOVERY TEAM"	500.00
GUY HOUSTON FOR ASSEMBLY	100.00
IRA RUSKIN DEMOCRATE FOR ASSEMBLY	500.00
JACKIE SPEIER FOR CALIFORNIA	500.00
KATHERMAN FOR WATER REPLENISHMENT	500.00
PAUL MCNAMARA FOR SUPERVISOR	100.00
YES ON 57/58	10,000.00
Grand Total	<u>19,050.00</u>

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

SCHEDULE C-7
Bonuses Paid to Executives and Officers
Not Applicable

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	224.7
Armstrong Valley	4	40.8
Bakersfield	136	16,809.5
Chico - Hamilton City	67	10,060.0
Coast Springs	7	8.2
Dixon	9	626.4
Dominguez	6	2,010.7
East Los Angeles	22	1,930.2
Hawkins	2	5.3
Kern River Valley	66	366.0
Hermosa - Redondo	3	742.9
King City	9	665.4
Livermore	12	1,004.2
Los Altos - Suburban	28	2,088.3
Marysville	12	1,055.0
Oroville	3	73.7
Salinas	35	5,970.6
Bolsa Knolls Division	10	772.7
Las Lomas Division	4	113.3
Oak Hills Division	3	108.9
Indian Springs Division	2	66.4
Country Meadows	2	40.6
Selma	17	2,291.3
South San Francisco	8	0.0
Stockton	56	4,450.7
Visalia	89	10,655.4
Willows	8	665.7
TOTAL	628	62,846.95

Purchased Water - Leased Wells

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

WATER PURCHASED FOR RESALE - YEAR 2004

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2004 Total</u>
San Francisco Water Department	Bear Gulch	4,066.0	4,664.8
	San Carlos	1,561.0	2,051.3
	San Mateo	4,661.0	4,204.1
	South San Francisco	2,727.0	3,386.8
			14,307.0
Antelope Valley - L A county	Antelope Valley		79.8
Antelope Valley - East Kern Water Agency	Antelope Valley		100.7
Wrigley Well *	Antelope Valley		21.4
West Basin	Dominguez		9,640.4
City of Torrence	Dominguez		1,266.8
City of Bakersfield	Bakersfield		5,102.8
Verlan & Mary Wyatt *	Bakersfield		523.1
Kern County Water Agency	Bakersfield		3,904.4
Central Basin Municipal Water District	East Los Angeles		4,810.3
West Basin Municipal Water District	Hermosa - Redondo		4,031.2
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		36.3
Palos Verdes District	Hermosa - Redondo		0.3
City of Bakersfield	Kern River Valley		33.6
Kissack Ranch	Kern River Valley		57.5
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore		3,087.0
	Livermore		73.1
Santa Clara Valley Water District	Los Altos - Suburban		3,076.9
San Jose Water Company	Los Altos - Suburban		15.1
Yolo County Flood Control and Water Conservation District	Lucerne		150.4
Pacific Gas & Electric Company	Oroville		647.8
Union Pacific Railroad Company *	Oroville		2.0
County of Butte	Oroville		423.9
West Basin Municipal Water District	Palos Verdes		6,951.8
City of Daly City	South San Francisco		0.1
Westborough County Water District	South San Francisco		0.0
Stockton East Water District	Stockton		6,267.8
Callegues	Westlake		3,098.5
Callegues Municipal Water District (Reclaimed)	Westlake		94.4
TOTAL WATER PURCHASED FOR RESALE			67,804.4

CALIFORNIA WATER SERVICE COMPANY
 SOURCE OF SUPPLY AND WATER DEVELOPED - 2004

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.	225.6

**California Water Service Company
Storage Facilities
December 31, 2004**

District	Number of Storage Facilities	Capacity (1000 gal)	
Antelope Valley	10	1,319	
Bakersfield	54	45,744	
Bear Gulch	25	225,042	
Chico & Hamilton City	8	2,375	
Dixon	1	75	
Dominguez	9	19,431	
East Los Angeles	18	19,874	
Hermosa-Redondo	21	20,212	
Kern River Valley	32	3,989	
King City	2	350	Includes one leased tank 250kgal.
Livermore	25	12,090	
Los Altos-Suburban	47	14,661	
Marysville	2	315	
Mid Peninsula (SM)	19	14,656	
Mid Peninsula (SC)	21	5,748	
Oroville	4	7,209	
Palos Verdes	18	30,700	
Redwood Valley	20	1,221	
Salinas	17	7,530	Includes one leased tank 150kgal.
South San Francisco	15	8,175	
Stockton	12	7,880	
Visalia	2	600	
Westlake	6	21,050	
Willows	1	100	
Total	389	470,346	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	<u>300</u>
				600
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	<u>84</u>
				84
<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
	Sta. 003-Tank 1	System	Steel	<u>100</u>
500 feet SSE of the intersection of Sylvan Dr. and Austin Way				180
	<u>10</u>		Total District	<u>1,319</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Owens St. near Elmira	Sta. 023-Res. 2 Owens	Wells	Steel	2,000 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3	"	"	500 D
do.	Sta. 087-Tank 5	"	"	1,000 D
do.	Sta. 087-Tank 6	"	"	1,000 D
do.	Sta. 087-Tank 7	"	"	1,000 D
do.	Sta. 087-Tank 8	"	"	1,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	"	"	500 D
do.	Sta. 045-Tank 2	"	"	1,000 D
do.	Sta. 045-Tank 3	"	"	1,000 D
do.	Sta. 045-Tank 4	"	"	2,000 D
do.	Sta. 045-Tank 5	"	"	450 D
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	"	"	100 D
do.	Sta. 073-Tank 2	"	"	160 D
do.	Sta. 073-Tank 3	"	"	250 D
do.	Sta. 073-Tank 4	"	"	250 D
do.	Sta. 073-Tank 5	"	"	250 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	"	"	500 D
do.	Sta. 096-Tank 3	"	"	500 D
do.	Sta. 096-Tank 4	"	"	500 D
do.	Sta. 096-Tank 5	"	"	500 D
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	"	Elevated Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	"	Steel	500 D
do.	Sta. 100-Tank 2	"	"	500 D
do.	Sta. 100-Tank 3	"	"	500 D
do.	Sta. 100-Tank 4	"	"	1,000 D
do.	Sta. 100-Tank 5	"	"	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	"	"	660 D
do.	Sta. 116-Tank 2	"	"	660 D
do.	Sta. 116-Tank 3	"	"	1,500 D
do.	Sta. 116-Tank 4	"	"	800 D
	Sta. 129-Tank 1	Raw Water	"	22
	Sta. 153-Tank 1	"	"	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	"	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	400 D
do.	Sta. 148-Tank 2	"	"	500 D
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	"	"	5,000 D
do.	Sta. 176-Tank 2	"	"	5,000 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	22 D
Sperry w/o Don	Sta. 164-Tank 1	"	"	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	275 D
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	500 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	1,000 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340 D
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750 D
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 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
	Sta. 218-Tank 1	"	Concrete	3,000
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000 C
Woodside off Greer Rd.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112 D
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100 D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250 D
do.	Sta. 002-Tank 2 Lake	"	"	500 D
Off Moore Rd.	Sta. 005-Tank 6 Intermediate	"	Redwood	100 D
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250 D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000 D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200 D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750 D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150 D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30 D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250 D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500 D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500 D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000 D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000 D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200 D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250 D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100 D
Woodside Oaks - End of Summit Springs Rd.	Sta. 031-Tank 1 Summit	"	"	150 D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450 D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000 D
Total				
District				225,042

25

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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		2,375

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
Porter Rd. and Marvin Way	Sta. 001-Tank 1	Wells	Elevated Steel	75	D
	<u>1</u>		Total District	<u>75</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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	50
	<u>9</u>			<u>19,431</u>

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Rowan Ave. near Folsom	Sta. 004-Tank1C	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, 2004

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
	21		Total District	20,212

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Arden				
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>
Bodfish				
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>
Kemville				
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>
Lakeland				
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>
Mountain Shadows				
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>
Onyx				
Coyote	Sta. 003-Tank 1	System	Steel	210
	<u>1</u>			<u>210</u>
Southlake				
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>
Squirrel Mountain				
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>
Split Mountain				
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>		Total District	<u>3,989</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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, 2004

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, 2004

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	lnac
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	"	"	200 D	

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	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, 2004

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, 2004

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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
	<u>18</u>		Total District	<u>30,700</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 1	Treatment Plant	Steel	125
	Sta. 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>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>5</u>			<u>624</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Cement	10.5
	Sta.102-Tank 2	System	Cement	10.5
	Sta.103-Tank 1	System	Cement	10.5
	Sta.103-Tank 2	System	Cement	10.5
	Sta.104-Tank 1	System	Redwood	5
	<u>5</u>			<u>47</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	12.5
	Sta. 002-Tank 3	Wells	Concrete	12.5
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>135</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
Total	20			1,221

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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 3	"	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>	Country Meadows Division		<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, 2004

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, 2004

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
Lindsay & 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, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	<u>2</u>		Total District	<u>600</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Brookview Ave. & Castlehill Ct. Johnson Reservoir	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, 2004

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Willow St. near Fifth	<u>Sta. 002-Tank 1</u>	Wells	Elevated Steel	100 D
	1		Total District	<u>100</u>
Total Co. Storage Facilities	<u>389</u>	Total Co. Storage Capacity		<u>470,345</u>

These totals include two leased tanks in King City and Salinas

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2004

	<u>FEET</u>	<u>MILES</u>
ANTELOPE VALLEY	132,582	25.11023
BAKERSFIELD	4,333,544	820.74697
BEAR GULCH	1,522,671	288.38466
CHICO (1)	1,799,192	340.7560606
DIXON	170,308	32.25530
DOMINGUEZ WATER CO.	1,922,409	364.09261
EAST LOS ANGELES	1,426,421	270.15549
HERMOSA REDONDO	1,121,884	212.47803
KERN RIVER VALLEY	407,933	77.26004
KING CITY	157,269	29.78580
LIVERMORE	1,070,997	202.84034
LOS ALTOS SUBURBAN	1,553,617	294.24564
MARYSVILLE	291,088	55.13030
OROVILLE	278,756	52.79470
PALOS VERDES	1,815,464	343.83788
REDWOOD VALLEY	164,363	31.12936
SALINAS	1,626,524	308.05379
MID-PENINSULA	1,885,052	357.01742
SELMA	420,054	79.55568
SOUTH SAN FRANCISCO (2)	801,354	151.77159
STOCKTON	2,607,028	493.75530
VISALLA	2,275,757	431.01458
WESTLAKE	547,980	103.78409
WILLOWS	185,789	35.18731
TOTAL	28,518,036	5401.14318

(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: March 2, 2005

12/31/2004

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"				16,186	20,813		12,601		849	50,449
1 -1/4"					362					362
1-1/2"		3,028		608	23,888		17,799		4,264	49,587
2"	1,346	221,726		5,678	195,401		116,203		44,146	584,500
2-3/8"							115			115
2-1/2"					7,204		9,430			16,634
3"	9,105	35,834			27,865		33,698		10,441	116,943
3-1/2"	4,310				299		318		190	5,117
4"	1,194,682	1,333,390	108		38,983	18,807	246,564	10,547	161,496	3,004,577
4-1/2"					239		4,095			4,095
5"					2,323		8,051			12,765
5 -1/2"					690					0
6"	7,420,909	1,985,181	54		50,986	45,549	306,133	410,656	830,157	11,049,625
7"					340		5,571			5,911
8"	5,477,155	821,826			41,425	49,872	148,087	559,243	1,483,285	8,580,893
9"					272		899			899
10"	375,435	137,774	754		5,844	9,062	42,778	8,997	28,960	609,604
10-3/4"					2,105		0			0
12"	1,981,546	224,668	2,268		39,831	78,490	34,955	696,511	159,166	3,217,435
12-3/4"			1,947		639					1,947
14"	101,886	7,112	751		684	9,068	7,599	651	8,764	136,515
15"			2,324				15,735			18,059
16"	158,794	20,650	24,684		6,312	68,196	33,640	32,963	9,554	345,239
17"			491							491
18"	62,418	15,080	51,776		2,756	50,960	2,028	27,993		213,011
19"						14,019				14,019
20"	23,480	1,299	41,614		246	24,449	22,887	12		113,987
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					1,966.00		24,731
36"			36,797							36,797
37"			5,795							5,795
42"			18,108				5,327			18,108
Total	16,813,086	4,808,831	427,997	27,058	479,291	389,903	1,081,014	1,749,539	2,741,317	28,518,036
Percent	58.96	16.86	1.50	0.09	1.68	1.37	3.79	6.13	9.61	100.00
Miles	3,184.30	910.76	81.06	5.12	90.77	73.85	204.74	331.35	519.19	5,401.14

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)	355365	360976	71026	69834
Industrial	849	837		
Public Authorities	4558	4557	0	0
Irrigation	0	0		
Other (specify)	591	643	0	2
Subtotal	361363	367013	71026	69836
Private fire connections			7053	7253
Public fire hydrants			419	429
Total	361363	367013	78498	77518

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.	282805	0
3/4 - in.	2636	238636
1 - in.	68943	139481
1 1/2 - in.	10322	2785
2 - in.	13662	23465
3 - in.	1934	323
4 - in.	758	3581
5-in.	0	2
6 - in.	285	2554
8 - in.	62	2127
Other	54	15447
Total	381461	428401

SCHEDULE D-6
Meter Testing Data

A. Number of meters tested during year as Prescribed
in Section VI of General Order No. 103:

- | | |
|---|-----|
| 1. New, after being received | |
| 2. Used, before repair | 5 |
| 3. Used, after repair | 728 |
| 4. Found fast, requiring billing adjustment
adjustment | |

B. Number of meters in service since last test:

- | | |
|-------------------------------|--------|
| 1. 10 years or less | 202071 |
| 2. More than 10, less than 15 | 76817 |
| 3. More than 15 years | 146798 |

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 100,000 cubic feet

Classification of Service	During Current Year												Subtotal	TOTAL	Total Prior Year	
	January	February	March	April	May	June	July	August	September	October	November	December				
Commercial	6457	5990	6322	7991	10430	11116								48306	110249	106775
Industrial	560	572	591	684	770	805								3982	8925	8264
Public Authorities	307	324	369	549	907	1129								3585	8949	8604
Irrigation	1	0	1	2	4	8								16	53	147
Other water utilities	0	0	1	0	0	0								1	1	52
Reclaim	138	24	106	131	169	169								737	1667	1210
Other	23	12	86	22	73	81								297	748	516
	7486	6922	7476	9379	12353	13308								56924	130592	125568

Total population served 1762970



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 24, 2005 are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
Bakersfield	5/25/73	5/19/98, 10/13/04, 12/21/04
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	2/04
Dixon	11/26/82	11/14/96
Dominguez	6/28/02	
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	11/15/04
Visalia	6/18/76	12/02
Willows	10/29/65	12/7/90
Westlake	7/13/84	9/30/93

SCHEDULE D-8**State Water Supply Permits and Amendments**

Page 2

DISTRICT	PERMIT DATE	AMENDMENT DATE
REDWOOD VALLEY -		
Coast Springs	4/18/01	
Hawkins	4/10/03	
Lucerne	3/99	
Noel Heights	6/8/01	
Rancho Del Paradiso	6/4/01	
KERN RIVER VALLEY -		
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	

California Water Service Company
Balancing and Memorandum Accounts

E-1

	12/31/2004 Balancing Account Balance	12/31/2004 Memorandum Account Balances	GO Synergies Memorandum Account Balance	Water Quality Memorandum Account	12/31/2004 Theoretical Total Subject to Approval
BAKERSFIELD	(\$1,318,738)	\$ 377,787			\$ (940,951)
BEAR GULCH	(\$219,917)	\$ (131,053)	\$ (182,200)		\$ (533,170)
CHICO-HAM CITY	(\$484,623)	\$ 188,306	\$ (189,400)		\$ (485,717)
DIXON	(\$4,274)	\$ 12,213	\$ (20,900)		\$ (12,961)
DOMINGUEZ	\$205,834	\$ 180,183			\$ 386,017
EAST LOS ANGELES	(\$194,860)	\$ 333,617	\$ (211,700)		\$ (72,943)
HERMOSA REDONDO	\$415,408	\$ 358,537	\$ (186,300)		\$ 587,645
KING CITY	\$300,838	\$ 6,703	\$ (21,300)		\$ 286,241
LIVERMORE	(\$353,759)	\$ (9,339)	\$ (129,700)		\$ (492,798)
LOS ALTOS SUB	(\$1,347,302)	\$ (97,859)	\$ (160,900)		\$ (1,606,061)
MARYSVILLE	(\$54,114)	\$ 16,664	\$ (28,800)		\$ (66,250)
MID-PENINSULA	(\$1,028,602)	\$ -	\$ (241,200)		\$ (1,269,802)
OROVILLE	\$0	\$ 21,768			\$ 21,768
PALOS VERDES	(\$1,584,558)	\$ 607,439			\$ (977,119)
SALINAS	(\$1,041,566)	\$ (90,532)	\$ (203,800)	\$ (1,156,481)	\$ (2,492,379)
SELMA	(\$191,267)	\$ 32,725			\$ (158,542)
SO. SAN FRANCISCO	(\$238,489)	\$ -			\$ (238,489)
STOCKTON	(\$1,251,456)	\$ (926,882)	\$ (293,400)		\$ (2,471,738)
VISALIA	(\$398,728)	\$ 260,161	\$ (195,200)		\$ (333,767)
WESTLAKE	(\$709,789)	\$ -	\$ (85,100)		\$ (794,889)
WILLOWS	(\$41,669)	\$ 8,246	\$ (19,200)		\$ (52,623)
CWS TOTAL	(\$9,541,629)	\$ 1,148,684	\$ (2,169,100)		\$ (11,718,526)

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, 2004 to and including December 31, 2004
(date)

SIGNED CL Breed
(date)
Title Controller
Date 3/31/05