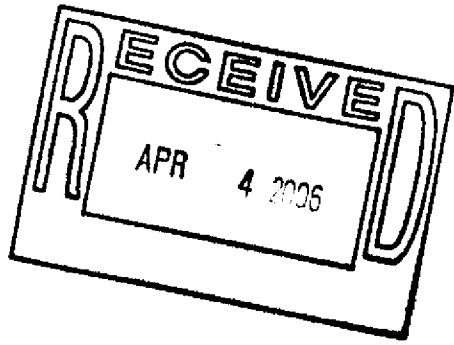


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

U# \_\_\_\_\_



2005  
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, 2005

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, 2004 | December 31, 2005 |
|--|-------------------|-------------------|
| 1 Land and Land Rights                                   | 11,514,005        | 12,677,895        |
| 2 Plant  | 1,058,057,638     | 1,123,626,019     |
| 3 Work in Progress                                       | 12,727,187        | 33,413,596        |
| 4 Intangibles  | 12,324,318        | 12,427,485        |
| 5 Gross Plant in Service                                 | 1,094,623,148     | 1,182,144,995     |
| 6 Less: Accum. Depreciation                              | 327,085,698       | 353,610,320       |
| 7 Amortization   | 5,855,935         | 6,642,492         |
| 8 Net Water Plant in Service                             | 761,681,515       | 821,892,183       |
| 9 Water Plant Held for Future Use                        |                   |                   |
| 10 Materials and Supplies                                | 2,991,387         | 3,909,341         |
| 11 Less: Advances for Construction                       | 130,558,720       | 141,167,930       |
| 12 Less: Contribution in Aid of Construction             | 80,012,142        | 83,693,769        |
| 13 Less: Accumulated Deferred Income Tax Credit          | 51,612,506        | 61,102,027        |
| 14 Net Plant Investment                                  | 502,489,534       | 539,837,797       |
| Less   |                   |                   |
| a Assets used for non-regulated operations               | -8,024,867        | -8,063,771        |
| b Assets allocated to non-regulated operations           | -6,042,958        | -5,815,363        |
| c Other Adjustments: Dominquez Rate Base Adjustment, net | 28,975,550        | 28,297,721        |
| d Net plant used by regulated operations                 | 517,397,259       | 554,256,385       |

CAPITALIZATION

|  |             |             |
|--|-------------|-------------|
| 15 Common Stock  | 88,570,250  | 93,674,640  |
| 16 Proprietary Capital ( Ind or Part.)                       | 0           | 0           |
| 17 Paid in Capital   | 29,490,039  | 29,490,039  |
| 18 Retained Earnings.  | 149,412,799 | 153,972,283 |
| Adjustments  |             |             |
| a Equity portion of Rate base adjust for non-regulated plant | -2,390,299  | -2,976,816  |
| b Dominquez Rate Base Adjustment , gross                     | 31,686,862  | 31,686,862  |
| c Amortization of Dominquez Rate Base Adjustment             | -2,711,312  | -3,389,141  |
| 19 Regulated Common Equity                                   | 294,058,339 | 302,457,867 |
| 20 Preferred Stock   | 3,475,000   | 3,475,000   |
| 21 Long-Term Debt  | 269,672,278 | 269,245,651 |
| 22 Notes Payable   | 0           | 0           |
| 23 Total Regulated Capitalization                            | 567,205,617 | 575,178,518 |

**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  | 41,794,564         | 41,525,740         |
| 25 Fire Protection Revenue  | 4,005,056          | 3,933,638          |
| 26 Irrigation Revenue   | 221,748            | 221,748            |
| 27 Metered Water Revenue  | 261,288,941        | 255,868,048        |
| 28 Total Operating Revenue  | <u>307,310,308</u> | <u>301,549,174</u> |
| 29 Total Operating Expenses   | 210,547,416        | 206,172,293        |
| 30 Depreciation Expense (Composite Rate 2.7%)                                   | 26,577,313         | 26,278,553         |
| 31 Amortization and Property Losses   | 686,603            | 225,549            |
| 32 Taxes Other Than Income Taxes  | 11,501,865         | 11,445,675         |
| 33 Total Operating Rev. Deductions Before Taxes                                 | <u>249,313,196</u> | <u>244,122,069</u> |
| 34 Pre Tax Income   | 57,997,112         | 57,427,105         |
| 35 California Income Taxes  | 3,340,009          | 3,124,939          |
| 36 Federal Income Taxes   | 15,766,859         | 14,261,369         |
| 37 Total Operating Revenue After Taxes  | <u>38,890,243</u>  | <u>40,040,796</u>  |
| 38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense) | 4,242,009          | 0                  |
| 39 Income Available for Fixed Charges   | <u>43,132,252</u>  | <u>40,040,796</u>  |
| 40 Interest Expense   | 17,333,957         | 16,823,341         |
| 41 Net Income (Loss) Before Dividends   | 25,798,295         | 23,217,455         |
| 42 Preferred Stock Dividends  | 152,901            | 152,901            |
| 43 Net Income (Loss) Available for Common Stock                                 | <u>25,645,394</u>  | <u>23,064,555</u>  |

**OTHER DATA**

|  |            |            |
|--|------------|------------|
| 44 Refunds of Advances for Construction        | 4,732,065  | 4,732,065  |
| 45 Total Payroll Charged to Operating Expenses | 51,397,823 | 50,968,940 |
| 46 Purchased Water                             | 87,080,033 | 84,603,819 |
| 47 Power                                       | 18,677,415 | 18,603,440 |

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

NOT AVAILABLE -  
WE DO NOT MAINTAIN THESE  
BY YEAR

- Active Service Connections**  
(Exclude Fire Protection)
- 49 Metered Service Connections
  - 50 Flat Rate Service Connections
  - 51 Total Active Service Connections

|                                     | Jan. 1  | Dec. 31 | Annual Average |
|-------------------------------------|---------|---------|----------------|
| 49 Metered Service Connections      | 367,026 | 369,584 | 368,305        |
| 50 Flat Rate Service Connections    | 69,836  | 68,924  | 69,380         |
| 51 Total Active Service Connections | 436,849 | 438,508 | 437,679        |

**GENERAL INFORMATION**

- 1. Name under which utility is doing business:  
**CALIFORNIA WATER SERVICE COMPANY**
  
- 2. Official mailing address:  
**1720 NORTH FIRST STREET, SAN JOSE, CA 95112**
  
- 3. Name and title of person to whom correspondence should be addressed:  
**PETER C. NELSON, President** Telephone: **(408) 367-8200**
  
- 4. Address where accounting records are maintained:  
**1720 NORTH FIRST STREET, SAN JOSE, CA 95112**
  
- 5. Service area: (refer to district reports as applicable)  
**REFER TO DISTRICT REPORTS**
  
- 6. Service Manager (If located in or near Service Area. Refer to District Reports)  
Name: **REFER TO DISTRICT REPORTS**  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_
  
- 7. OWNERSHIP:  
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**  
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**  
  
Principal Officers:  
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**  
(name) **MARTIN J. KROPELNICKI** (title) **VICE-PRESIDENT, CFO & TREASURER**  
(name) **ROBERT R. GUZZETTA** (title) **VICE-PRESIDENT, OPERATIONS**
  
- 8. Name of Associated Companies:  
**CALIFORNIA WATER SERVICE GROUP**  
**CALIFORNIA WATER SERVICE 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:  
  
**LOS TRANCOS** Date: **July 31, 2005**
  
- 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        |           | <b>I UTILITY PLANT</b>   |          |                     |                           |
| 2        | 100       | Utility plant  | 6        | 1,165,979,554.49    | 1,080,121,730.34          |
| 3        | 107       | Utility plant adjustments  |          |                     |                           |
| 4        |           | <b>Total Utility Plant</b>                                       |          | 1,165,979,554.49    | 1,080,121,730.34          |
| 5        | 250       | Reserve for depreciation of utility plant                        | 12       | -352,837,528.37     | -329,436,270.89           |
| 6        | 251       | Reserve for amortization of limited term utility investment      | 13       | -2,308,128.55       | -1,982,399.54             |
| 7        | 252       | Reserve for amortization of utility plant acquisition adjustment | 13       | -2,178.00           | -2,178.00                 |
| 8        |           | <b>Total utility plant reserves</b>                              |          | -355,147,834.92     | -331,420,848.43           |
| 9        |           | <b>Total utility plant less reserve</b>                          |          | 810,831,719.57      | 748,700,881.91            |
| 10       |           |  |          |                     |                           |
| 11       |           | <b>II INVESTMENT AND FUND ACCOUNTS</b>                           |          |                     |                           |
| 12       | 110       | Other physical property  | 11       | 385,607.72          | 370,187.99                |
| 13       | 253       | Reserve for depreciation and amortization of other property      | 13       | 0.00                | -20,686.15                |
| 14       |           | <b>Other physical property less reserve</b>                      |          | 385,607.72          | 349,501.84                |
| 15       | 111       | Investments in associated companies                              |          | 0.00                | 0.00                      |
| 16       | 112       | Other investments  | 14       | 18,943,963.29       | 16,843,014.67             |
| 17       | 113       | Sinking funds  | 14       | 200,000.00          | 200,000.00                |
| 18       | 114       | Miscellaneous special funds                                      | 0        | 0.00                | 0.00                      |
| 19       |           | <b>Total investment and fund accounts</b>                        |          | 19,529,571.01       | 17,392,516.51             |
| 20       |           |  |          |                     |                           |
| 21       |           | <b>III CURRENT AND ACCRUED ASSETS</b>                            |          |                     |                           |
| 22       | 120       | Cash   |          | 580,832.53          | 307,067.20                |
| 23       | 121       | Special deposits   | 14       | 2,007,428.69        | 77,234.84                 |
| 24       | 122       | Working Funds  |          | 35,433.61           | 62,901.86                 |
| 25       | 123       | Temporary cash investments                                       |          | 4,026,994.53        | 11,139,096.17             |
| 26       | 124       | Notes receivable   |          |                     | 0.00                      |
| 27       | 125       | Accounts receivable  |          | 30,373,910.48       | 34,658,676.31             |
| 28       | 126       | Receivables from associated companies                            | 15       | -987,681.76         | 1,693,603.65              |
| 29       | 131       | Materials and supplies   |          | 4,041,506.30        | 3,023,994.24              |
| 30       | 132       | Prepayments  | 15       | 4,929,151.15        | 10,782,418.94             |
| 31       | 133       | Other current and accrued assets                                 |          | 0.00                | 0.00                      |
| 32       |           | <b>Total current and accrued assets</b>                          |          | 45,007,575.53       | 61,744,993.21             |
| 33       |           |  |          |                     |                           |
| 34       |           | <b>IV DEFERRED DEBITS</b>  |          |                     |                           |
| 35       | 140       | Unamortized debt discount and expense                            | 16       | 7,684,840.00        | 8,345,332.00              |
| 36       | 141       | Extraordinary property losses                                    |          | 0.00                | 0.00                      |
| 37       | 142       | Preliminary survey and investigation charges                     |          | 0.00                | 0.00                      |
| 38       | 143       | Clearing accounts  |          | 958,951.77          | 358,828.58                |
| 39       | 145       | Other work in progress   |          | 1,030,770.42        | 1,997,402.87              |
| 40       | 146       | Other deferred debits  | 17       | 102,272,943.68      | 97,214,988.66             |
| 41       |           | <b>Total deferred debits</b>                                     |          | 111,947,505.87      | 107,916,552.11            |
| 42       |           | <b>Total assets and other debits</b>                             |          | 987,316,371.98      | 935,754,943.74            |
| 43       |           |  |          |                     |                           |
| 44       |           |  |          |                     |                           |
| 45       |           |  |          |                     |                           |
| 46       |           |  |          |                     |                           |
| 47       |           |  |          |                     |                           |
| 49       |           |  |          |                     |                           |
| 50       |           |  |          |                     |                           |
| 51       |           |  |          |                     |                           |
| 52       |           |  |          |                     |                           |
| 53       |           |  |          |                     |                           |

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Liabilities and Other Credits**

| Line No. | Acct. No. | TITLE OF ACCOUNT                          | Page No. | Balance End-of-Year | Balance Beginning-of-Year |
|----------|-----------|---|----------|---------------------|---------------------------|
| 1        |           | I CORPORATE CAPITAL AND SURPLUS           |          |                     |                           |
| 2        | 200       | Common capital stock                      | 17       | 93,674,640.25       | 93,674,640.25             |
| 3        | 201       | Preferred capital stock                   | 17       | 3,475,000.00        | 3,475,000.00              |
| 4        | 202       | Stock liability for conversion            |          |                     | 0.00                      |
| 5        | 203       | Premiums and assessments on capital stock | 18       | 29,490,038.58       | 29,490,038.58             |
| 6        | 150       | Discount on capital stock                 |          |                     | 0.00                      |
| 7        | 151       | Capital stock expense                     | 17       | 120,610.07          | 120,610.07                |
| 8        | 270       | Capital surplus                           |          |                     | 0.00                      |
| 9        | 271       | Earned surplus                            | 18       | 153,972,283.46      | 148,711,799.46            |
| 10       |           | Total corporate capital and surplus       |          | 280,732,572.36      | 275,472,088.36            |
| 11       |           |   |          |                     |                           |
| 12       |           | II PROPRIETARY CAPITAL                    |          |                     |                           |
| 13       | 204       | Proprietary capital                       |          | 0.00                | 0.00                      |
| 14       | 205       | Undistributed profits                     |          | 0.00                | 0.00                      |
| 15       |           | Total proprietary capital                 |          | 0.00                | 0.00                      |
| 16       |           |   |          |                     |                           |
| 17       |           | III LONG-TERM DEBT                        |          |                     |                           |
| 18       | 210       | Bonds                                     | 19       | 266,700,000.00      | 267,000,000.00            |
| 19       | 211       | Receiver's Certificates                   |          |                     | 0.00                      |
| 20       | 212       | Advances from associated companies        |          |                     | 0.00                      |
| 21       | 213       | Miscellaneous long-term debt              | 20       | 2,545,650.93        | 3,432,231.35              |
| 22       |           | Total long-term debt                      |          | 269,245,650.93      | 270,432,231.35            |
| 23       |           |   |          |                     |                           |
| 24       |           | IV CURRENT AND ACCRUED LIABILITIES        |          |                     |                           |
| 25       | 220       | Notes payable                             |          | None                | 0.00                      |
| 26       | 221       | Notes receivable discounted               |          |                     | 0.00                      |
| 27       | 222       | Accounts payable                          |          | 40,522,221.96       | 28,637,323.73             |
| 28       | 223       | Payables to associated companies          | 14       |                     | 0.00                      |
| 29       | 224       | Dividends declared                        |          |                     | 0.00                      |
| 30       | 225       | Matured long-term debt                    |          |                     | 0.00                      |
| 31       | 226       | Matured interest                          |          |                     | 0.00                      |
| 32       | 227       | Customers' deposits                       |          | 870,460.55          | 817,400.66                |
| 33       | 228       | Taxes accrued                             | 21       | 1,963,215.05        | 1,818,412.02              |
| 34       | 229       | Interest accrued                          |          | 2,685,766.82        | 2,645,959.59              |
| 35       | 230       | Other current and accrued liabilities     | 20       | 2,448,257.10        | 2,527,184.34              |
| 36       |           | Total current and accrued liabilities     |          | 48,489,921.48       | 36,446,280.34             |
| 37       |           |   |          |                     |                           |
| 38       |           | V DEFERRED CREDITS                        |          |                     |                           |
| 39       | 240       | Unamortized premium on debt               |          | 0.00                | 0.00                      |
| 40       | 241       | Advance for construction                  | 22       | 141,167,930.06      | 130,558,918.79            |
| 41       | 242       | Other deferred credits                    | 22       | 149,007,544.77      | 129,756,245.08            |
| 42       |           | Total deferred credits                    |          | 290,175,474.83      | 260,315,163.87            |
| 43       |           |   |          |                     |                           |
| 44       |           | VI RESERVES                               |          |                     |                           |
| 45       | 254       | Reserve for uncollectable accounts        | 23       | 234,076.17          | 242,033.57                |
| 46       | 255       | Insurance reserve                         |          |                     | 0.00                      |
| 47       | 256       | Injuries and damages reserve              | 23       | 904,402.00          | 762,444.12                |
| 48       | 257       | Accrued employees' benefits               | 23       | 13,708,339.53       | 12,416,601.37             |
| 49       | 258       | Other reserves                            | 23       | 132,165.75          | 99,401.44                 |
| 50       |           | Total reserves                            |          | 14,978,983.45       | 13,520,480.50             |
| 51       |           |   |          |                     |                           |
| 52       |           | VII CONTRIBUTIONS IN AID OF CONSTRUCTION  |          |                     |                           |
| 53       | 265       | Contributions in aid of construction      | 24       | 83,693,768.93       | 79,568,699.32             |
| 54       |           | Total liabilities and other credits       |          | 987,316,371.98      | 935,754,943.74            |
| 55       |           |   |          |                     |                           |

**SCHEDULE B  
INCOME ACCOUNT FOR THE YEAR**

need change the page #

| Line No. | Acct. No. | Account  | Page No. | Amount         |
|----------|-----------|--|----------|----------------|
| 1        |           | <b>I UTILITY OPERATING INCOME</b>                      |          |                |
| 2        | 501       | Operating revenues                                     | 25       | 301,549,174.06 |
| 3        |           |  |          |                |
| 4        |           | Operating Revenue Deductions:                          |          |                |
| 5        | 502       | Operating expenses                                     | 27       | 206,741,730.26 |
| 6        | 503       | Depreciation   |          | 26,314,034.78  |
| 7        | 504       | Amortization of limited-term utility investments       |          | 225,548.53     |
| 8        | 505       | Amortization of utility plant acquisition adjustments  |          | 0.00           |
| 9        | 506       | Property losses chargeable to operations               |          | 0.00           |
| 10       | 507       | Taxes  | 28       | 30,329,966.03  |
| 11       |           | Total operating revenue deductions                     |          | 263,611,279.60 |
| 12       |           | Net operating revenues                                 |          | 37,937,894.46  |
| 13       | 508       | Income from utility plant leased to others             |          |                |
| 14       | 510       | Rent for lease of utility plant                        |          | 0.00           |
| 15       |           | Total utility operating income                         |          | 37,937,894.46  |
| 16       |           |  |          |                |
| 17       |           | <b>II OTHER INCOME</b>                                 |          |                |
| 18       | 521       | Income from nonutility operations (Net)                | 30       | 1,932,898.01   |
| 19       | 522       | Revenues from lease of other physical property         |          | 907,510.07     |
| 20       | 523       | Dividend revenues                                      |          | 0.00           |
| 21       | 524       | Interest revenues                                      |          | 529,583.89     |
| 22       | 525       | Revenues from sinking and other funds                  |          | 13,965.85      |
| 23       | 526       | Miscellaneous nonoperating revenues                    | 31       | 2,303,674.68   |
| 24       | 527       | Non-operating revenue deductions (Dr.)                 | 31       | -285,368.24    |
| 25       |           | Total other income                                     |          | 5,402,264.26   |
| 26       |           | Gross income   |          | 43,340,158.72  |
| 27       |           |  |          |                |
| 28       |           | <b>III INCOME DEDUCTIONS</b>                           |          |                |
| 29       | 530       | Interest on long term debt                             | 19       | -17,360,836.70 |
| 30       | 531       | Amortization of debt discount and expense              | 16       | -660,492.00    |
| 31       | 532       | Amortization of premium on debt (Cr.)                  |          | 0.00           |
| 32       | 533       | Taxes assumed on interest                              |          | 0.00           |
| 33       | 534       | Interest on debt to associated companies               |          | 0.00           |
| 34       | 535       | Other interest charges                                 | 31       | -212,628.48    |
| 35       | 536       | Interest charged to construction (Cr.)                 |          | 900,000.00     |
| 36       | 537       | Miscellaneous amortization                             |          |                |
| 37       | 538       | Miscellaneous income deductions                        | 31       | -207,906.64    |
| 38       |           | Total income deductions                                |          | -17,541,863.82 |
| 39       |           | Net income   |          | 25,798,294.90  |
| 40       |           |  |          |                |
| 41       |           | <b>IV DISPOSITION OF NET INCOME</b>                    |          |                |
| 42       | 540       | Miscellaneous reservations of net income               |          | 0.00           |
| 43       |           |  |          |                |
| 44       |           | Balance transferred to Earned Surplus on Schedule A-21 |          | 25,798,294.90  |
| 45       |           |  |          |                |
| 46       |           |  |          |                |
| 47       |           |  |          |                |
| 48       |           |  |          |                |
| 49       |           |  |          |                |
| 50       |           |  |          |                |
| 51       |           |  |          |                |
| 52       |           |  |          |                |

| SCHEDULE A-1<br>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)     | 1,066,666,485.29          | 69,249,553.71               | 3,585,922.58                  | 55,144.07                 | 1,132,385,260.49    |
| 100-2   | Utility plant leased to others               | 0.00                      |                             |                               |                           | 0.00                |
| 100-3   | Construction work in progress                | 13,166,615.54             |                             |                               | 20,405,900.46             | 33,572,516          |
| 100-4   | Util. plant held for future use (Sch. A-1c)  | 0.00                      |                             |                               | 0.00                      | 0.00                |
| 100-5   | Utility plant acquisition adjustments        | 21,778.00                 |                             |                               | 0.00                      | 21,778              |
| 100-6   | Utility plant in process of reclassification | 0.00                      |                             |                               |                           | 0.00                |
|   | Total utility plant                          | 1,079,854,878.83          | 69,249,553.71               | 3,585,922.58                  | 20,461,044.53             | 1,165,979,554.49    |

SCHEDULE A-1a  
Account No. 100-1 - Utility Plant In Service

See Attached

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

See Attached

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

Combined with Account 110

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

See Attached



## Utility Plant in Service

| ACCT                               | DESCRIPTION   | BALANCE<br>BEG OF YR | PLANT ADD<br>DURING YR | PLANT RET<br>DURING YE | OTHER DEBITS OR<br>OR CREDIT | BALANCE<br>END OF YR |
|------------------------------------|---|----------------------|------------------------|------------------------|------------------------------|----------------------|
| <b>I. INTANGIBLE PLANT</b>         |   |                      |                        |                        |                              |                      |
| 301                                | ORGANIZATION  | 57,779.98            | -                      | -                      | -                            | 57,779.98            |
| 302                                | FRANCHISES AND CONSENTS                             | 70,230.00            | -                      | -                      | (1,123.89)                   | 69,106.11            |
| 303                                | OTHER INTANGIBLE PLANT                              | 5,468,547.53         | 112,188.72             | -                      | (7,808.88)                   | 5,572,837.56         |
|                                    | TOTAL INTANGIBLE PLANT                              | 5,596,557.51         | 112,188.72             | -                      | (9,032.77)                   | 5,699,723.55         |
| <b>II. LAND PLANT</b>              |   |                      |                        |                        |                              |                      |
| 306                                | LAND AND LAND RIGHTS                                | 11,514,004.58        | 1,166,838.03           | -                      | (2,747.88)                   | 12,677,894.90        |
| <b>III. SOURCE OF SUPPLY PLANT</b> |   |                      |                        |                        |                              |                      |
| 311                                | STRUCTURES AND IMPROVEMENTS                         | 492,225.14           | -                      | -                      | -                            | 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   | 22,805,518.74        | 2,616,404.24           | (32,048.58)            | -                            | 25,389,876.40        |
| 316                                | SUPPLY MAINS  | 5,744,829.39         | 246,804.30             | -                      | -                            | 5,991,733.69         |
|                                    | TOTAL SOURCE OF SUPPLY PLANT                        | 29,661,667.68        | 2,863,208.54           | (32,048.58)            | -                            | 32,692,829.64        |
| <b>IV. PUMPING PLANT</b>           |   |                      |                        |                        |                              |                      |
| 321                                | STRUCTURES AND IMPROVEMENTS                         | 19,303,782.51        | 1,715,384.10           | (52,544.51)            | -                            | 20,966,622.10        |
| 3211                               | PAVEMENT  | 804,517.65           | 86,375.04              | -                      | (0.00)                       | 900,892.69           |
| 324                                | PUMPING EQUIPMENT                                   | 70,170,833.68        | 8,894,922.70           | (538,787.84)           | 108,042.63                   | 76,734,011.57        |
| 325                                | OTHER PUMPING PLANT                                 | 1,177,389.72         | -                      | -                      | -                            | 1,177,389.72         |
|                                    | TOTAL PUMPING PLANT                                 | 91,456,543.96        | 8,806,881.84           | (592,332.15)           | 108,042.63                   | 99,778,936.28        |
| <b>V. WATER TREATMENT PLANT</b>    |   |                      |                        |                        |                              |                      |
| 331                                | STRUCTURES AND IMPROVEMENTS                         | 16,488,814.99        | 504,469.08             | -                      | (0.00)                       | 16,993,304.07        |
| 332                                | WATER TREATMENT EQUIPMENT                           | 46,582,406.46        | 2,872,901.55           | (75,250.43)            | 2,941.12                     | 49,392,998.72        |
|                                    | TOTAL WATER TREATMENT PLANT                         | 65,081,221.47        | 3,377,390.63           | (75,250.43)            | 2,941.12                     | 68,386,302.79        |
| <b>VI. TRANS AND DIST PLANT</b>    |   |                      |                        |                        |                              |                      |
| 341                                | STRUCTURES AND IMPROVEMENTS                         | 2,086,143.93         | 205,944.60             | (1,462.84)             | -                            | 2,290,665.69         |
| 3411                               | PAVEMENT  | 848,140.53           | 34,104.20              | -                      | -                            | 882,244.73           |
| 342                                | RESERVOIRS AND TANKS                                | 46,997,100.43        | 2,807,603.02           | (192,510.27)           | 43,280.78                    | 49,655,453.96        |
| 3421                               | TANK PAINTING                                       | 5,875,030.46         | 1,465,802.82           | (8,505.03)             | -                            | 7,352,328.25         |
| 343                                | TRANS AND DIST MAINS                                | 482,784,469.92       | 24,438,467.92          | (375,737.46)           | (8,753.28)                   | 516,838,447.10       |
| 344                                | FIRE MAINS  | 341,149.08           | -                      | -                      | -                            | 341,149.08           |
| 345                                | SERVICES  | 141,882,778.27       | 9,206,785.82           | (89,900.53)            | 20,136.11                    | 151,009,797.67       |
| 346                                | METERS  | 55,406,108.51        | 2,971,714.87           | (813,438.48)           | (105,095.98)                 | 57,659,288.94        |
| 348                                | HYDRANTS  | 50,855,488.27        | 2,772,530.63           | (22,813.05)            | 40,052.90                    | 53,645,458.75        |
|                                    | TOTAL TRANS AND DIST PLANT                          | 797,076,407.38       | 43,922,953.88          | (1,314,187.81)         | (10,398.47)                  | 839,674,774.18       |
| <b>VII. GENERAL PLANT</b>          |   |                      |                        |                        |                              |                      |
| 371                                | STRUCTURES AND IMPROVEMENTS                         | 23,184,765.08        | 1,037,819.84           | (14,478.28)            | -                            | 24,208,046.63        |
| 3711                               | PAVEMENT  | 884,339.87           | 116,398.88             | -                      | -                            | 1,000,738.75         |
| 3720                               | OFFICE FURNITURE AND EQUIPMENT                      | 3,754,531.87         | 378,570.27             | (50,988.47)            | 587.52                       | 4,083,700.19         |
| 3721                               | OFFICE EQUIPMENT - COMPUTERS                        | 9,547,345.18         | 2,524,106.07           | (435,788.83)           | 44,071.89                    | 11,779,734.51        |
| 3722                               | COMPUTER SOFTWARE                                   | 10,001,692.21        | 2,570,781.73           | -                      | (44,071.89)                  | 12,528,402.05        |
| 373                                | TRANSPORTATION EQUIPMENT                            | 12,128,930.46        | 1,746,803.04           | (838,097.94)           | 67.44                        | 13,037,703.00        |
| 374                                | STORES EQUIPMENT                                    | 824,695.43           | 85,872.24              | -                      | -                            | 910,567.67           |
| 375                                | LABORATORY EQUIPMENT                                | 1,223,255.05         | 57,305.39              | (120,852.02)           | (3,289.02)                   | 1,156,319.40         |
| 376                                | COMMUNICATION EQUIPMENT                             | 1,192,240.09         | 27,817.89              | -                      | 2,000.00                     | 1,222,157.98         |
| 377                                | POWER OPERATED EQUIPMENT                            | 460,169.60           | -                      | -                      | -                            | 460,169.60           |
| 378                                | TOOLS, SHOP AND GARAGE EQUIP                        | 4,408,874.55         | 417,824.44             | (130,825.85)           | 128.84                       | 4,696,202.98         |
| 379                                | OTHER GENERAL PLANT                                 | 85,009.51            | 100,341.50             | (5,408.36)             | -                            | 189,942.65           |
|                                    | TOTAL OTHER GENERAL PLANT                           | 67,505,788.90        | 9,184,741.90           | (1,588,318.36)         | (524.43)                     | 75,073,688.01        |
| <b>VIII. UNDISTRIBUTED ITEMS</b>   |   |                      |                        |                        |                              |                      |
| 390                                | OTHER TANGIBLE PROPERTY                             | 15,119.48            | -                      | -                      | -                            | 15,119.48            |
| 391                                | UTILITY PLANT PURCHASED<br>DIST GO PLANT ALLOCATION | 34,008.63            | 125,850.00             | -                      | (30,850.00)                  | 129,008.63           |
|                                    | OTHER GO PLANT ALLOCATION                           | (1,474,835.28)       | (280,109.83)           | 24,212.55              | (2,285.71)                   | (1,743,018.25)       |
|                                    | TOTAL UNDISTRIBUTED ITE                             | (1,425,707.17)       | (184,259.83)           | 24,212.55              | (33,135.71)                  | (1,598,889.16)       |
|                                    |   | 1,086,886,485.28     | 89,249,553.71          | (3,585,922.58)         | 55,144.07                    | 1,132,185,260.49     |

SCHEDULE A-1B

FRANCHISES OWNED & CONTROLLED

| A/C 2511-03 (AMORTIZATION) |  |  | A/C 103020  | A/C 251103  | UNAMORT   | 2005                                       | UNAMORT   |
|----------------------------|--|--|---|---|---|--|---|
| DIST                       | DESCRIPTION  | EXPIRES  | COST  | ACCUM. AMORT<br>1/1/2005                              | COST<br>1/1/2005                                | TOTAL<br>AMORT                             | COST<br>12/31/2005                              |
| BK                         | KERN COUNTY<br>CBK 1/19/14                                     | 2/62 PERP<br>1541  | 20,157.00<br>1,156.67                                 | 6,045.00<br>944.61                                    | 14,112.00<br>212.06                             | 504.00<br>23.64                            | 13,608.00<br>188.42                             |
|                            |  |  | <u>21,313.67</u>                                      | <u>6,989.61</u>                                       | <u>14,324.06</u>                                | <u>527.64</u>                              | <u>13,796.42</u>                                |
| ELA                        | MONTEBELLO<br>MONTEBELLO<br>COUNTY OF LA<br>COMMERCE<br>VERNON | 3/25/24 1529<br>8/21/07 789<br>12/31/2012 8423<br>5/19/14 2893<br>7/19/14 2490 | 1,980.87<br>556.53<br>1,667.00<br>16,602.85<br>978.00 | 1,176.33<br>525.22<br>1,133.24<br>13,407.35<br>788.09 | 804.54<br>31.31<br>533.76<br>3,195.50<br>189.91 | 41.64<br>11.40<br>66.72<br>339.48<br>20.04 | 762.90<br>19.91<br>467.04<br>2,856.02<br>169.87 |
|                            |  |  | <u>21,785.25</u>                                      | <u>17,030.23</u>                                      | <u>4,755.02</u>                                 | <u>479.28</u>                              | <u>4,275.74</u>                                 |
| HR                         | COUNTY OF LA   | 12/31/2012 8423  | 1,667.00  | 1,133.24  | 533.76  | 66.72                                      | 467.04  |
| KC                         | COUNTY OF MONTEREY   | 2/8/50 PERP  | 225.90  | 67.96   | 157.92  | 5.64                                       | 152.28  |
| LAS                        | SUNNYVALE<br>CUPERTINO<br>LOS ALTOS<br>LOS ALTOS HILLS         | 11/5/55 468 PERP<br>10/1/66 62 PERP<br>301 PERP<br>1676 PERP                   | 2,356.00<br>500.69<br>15,158.20<br>689.00             | 706.24<br>151.25<br>4,547.32<br>205.16                | 1,649.76<br>349.44<br>10,810.86<br>483.84       | 58.92<br>12.48<br>378.96<br>17.28          | 1,590.84<br>336.96<br>10,231.92<br>466.56       |
|                            |  |  | <u>18,703.89</u>                                      | <u>5,609.97</u>                                       | <u>13,093.92</u>                                | <u>467.64</u>                              | <u>12,626.28</u>                                |
| SLN                        | COUNTY OF MONTEREY   | 2/8/50 703 PERP  | 225.89  | 67.97   | 157.92  | 5.64                                       | 152.28  |
| SC                         | CITY OF S.C.   | 1192 PERP  | 702.39  | 211.83  | 490.56  | 17.52                                      | 473.04  |
| STK                        | CITY OF STOCTON  | 1/1/14 115   | 1,175.82  | 964.32  | 211.50  | 23.52                                      | 187.96  |
| VIS                        | CITY OF VISALIA  | PERP   | 1,190.50  | 357.22  | 833.28  | 29.76                                      | 803.52  |
| PV                         | CITY OF ROLL HILLS<br>COUNTY OF LA                             | 10/20/56 PERP<br>12/31/2012  | 250.00<br>1,666.00                                    | 75.26<br>1,133.20                                     | 174.72<br>532.80                                | 6.24<br>66.60                              | 168.48<br>466.20                                |
|                            |  |  | <u>1,916.00</u>                                       | <u>1,208.46</u>                                       | <u>707.52</u>                                   | <u>72.84</u>                               | <u>634.68</u>                                   |
| DOMZ                       | CITY OF COMPTON  |  | 200.00  | 0.00  | 200.00  | 0.00                                       | 200.00  |
| <b>TOTAL</b>               |  |  | <u>69,106.31</u>                                      | <u>33,640.85</u>                                      | <u>35,465.46</u>                                | <u>1,696.20</u>                            | <u>33,769.26</u>                                |

CALIFORNIA WATER SERVICE COMPANY  
SCHEDULE A - 1D  
RATE BASE

|  |           | TOTAL<br>COMPANY          |          |
|--|-----------|---------------------------|----------|
| UTILITY PLANT IN SERVICE               | + \$      | 1,083,692,496             |          |
| CONSTRUCTION WORK IN PROG.             | + \$      | 29,807,810                |          |
| DWR PLANT                              | - \$      | 3,875,065                 |          |
| RESERVE FOR DEPRECIATION               | - \$      | 347,008,255               |          |
| NET UTILITY PLANT                      | = \$      | <u>762,616,987</u>        | +        |
| ADJUSTMENTS:                           |           |                           |          |
| CONTRIB IN AID OF CONSTR.              | + \$      | 80,174,447                |          |
| ADVANCES FOR CONSTR.                   | + \$      | 133,504,822               |          |
| RESERVE FOR AMORTIZATION               | + \$      | 768,926                   |          |
| UNAMORTIZED INVEST. TAX CR.            | + \$      | 2,614,858                 |          |
| DEFERRED TAX DEPRECIATION              | + \$      | <u>74,541,708</u>         |          |
| TOTAL ADJUSTMENT                       | = \$      | 291,604,762               | -        |
| ADJUSTED DEPREC. UTILITY PL.           |           |                           |          |
| WORKING CAPITAL                        |           |                           |          |
| MATERIALS AND SUPPLIES                 | + \$      | 3,551,000                 |          |
| WORKING CASH ALLOWANCE                 | + \$      | <u>1,826,400</u>          |          |
| TOTAL WORKING CAPITAL                  | = \$      | 5,377,400                 | +        |
| ADD TO RATE BASE - TAX EFFECT          |           |                           |          |
| ON CONTRIB.                            | \$        | 7,888,728                 | +        |
| ON ADVANCES                            | \$        | 20,519,818                | +        |
| ADJUSTMENT FOR DOMINGUEZ RATE BASE     | \$        | 28,178,609                | +        |
| GENERAL OFFICE PRORATIONS TO HAWTHORNE | \$        | <u>(431,337)</u>          | +        |
| <b>WEIGHTED AVERAGE RATE BASE</b>      |           |                           |          |
| <b>TOTAL</b>                           | <b>\$</b> | <b><u>532,545,442</u></b> | <b>=</b> |

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

| District            | Amount    | Decision     |
|---------------------|-----------|--------------|
| Antelope Valley     | 28,100    | D. 03-10-005 |
| Bakersfield         | -744,300  | D. 04-09-038 |
| Bear Gulch          | 248,000   | D. 03-09-021 |
| Chico               | 52,800    | D. 05-07-022 |
| Dixon               | 47,800    | D. 03-09-021 |
| Dominguez South Bay | -506,200  | D. 04-04-041 |
| East Los Angeles    | 80,700    | D. 05-07-022 |
| Hermosa Redondo     | -15,400   | D. 03-09-021 |
| Kern River Valley   | 71,500    | D. 03-10-005 |
| King City           | 46,800    | D. 03-09-021 |
| Livermore           | -145,200  | D. 05-07-022 |
| Los Altos           | 148,300   | D. 05-07-022 |
| Marysville          | -36,500   | D. 03-09-021 |
| Mid-Peninsula       | 691,500   | D. 05-07-022 |
| Oroville            | 54,800    | D. 04-04-041 |
| Palos Verdes        | -312,000  | D. 04-04-042 |
| Redwood Valley      | 92,800    | D. 04-03-040 |
| Salinas             | 866,800   | D. 05-07-022 |
| Selma               | -38,300   | D. 04-04-041 |
| South San Francisco | 326,700   | D. 04-09-038 |
| Stockton            | 844,800   | D. 05-07-022 |
| Visalia             | -222,300  | D. 05-07-022 |
| Westlake            | 246,900   | D. 03-09-021 |
| Willows             | -1,700    | D. 03-09-021 |
|                     | 1,826,400 |              |

CALIFORNIA WATER SERVICE COMPANY  
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2005

| Dist | PR#   | Sta#   | Description  | Non-Op<br>1100-01 | Future use<br>1100-02 | District<br>Total |
|------|-------|--------|--|-------------------|-----------------------|-------------------|
| BK   | 1-42  | 51     | Terrace way E/O N St.                                      | 524.91            |                       |                   |
| 101  | 1-52  | 61     | Kay N/O 38th St.   | 798.45            |                       |                   |
|      | 1-56  | 65     | South gate E/O P St.                                       |                   | 568.71                |                   |
|      | 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>      | <u>89,979.52</u>  |
| CH   | 1-47  | 43-01  | Chico Airport, Liberator St. S/O Boeing                    | 1,831.20          |                       |                   |
| 104  | 1-49  | 45     | Airport System   | 3,050.40          |                       |                   |
|      |       |        |  | <u>4,881.60</u>   | <u>-</u>              | <u>4,881.60</u>   |
| ELA  | 1-14  | 38     | Telegraph Road   |                   | 1,571.07              |                   |
| 106  | 1-45  | Res 6  | Dwiggins St. E/O Bostwick                                  | 819.51            |                       |                   |
|      | 1-52  | 47     | Olympic Blvd. And Downey Rd.                               | 1,467.00          |                       |                   |
|      |       | 15     | Repetto St. Amalia Ave                                     | 838.77            |                       |                   |
|      |       | 28     | Bonnie Beach Place   | 552.17            |                       |                   |
|      |       |        |  | <u>3,677.45</u>   | <u>1,571.07</u>       | <u>5,248.52</u>   |
| LIV  | 1-8   |        | Macho Wellsite, Mines Rd. S/O Tesla Rd                     | 78.56             |                       |                   |
| 110  | 1-9   |        | Diversion Dam site on Arroyo Macha,<br>Mines Rd.           | 107.12            |                       |                   |
|      |       |        |  | <u>185.68</u>     | <u>-</u>              | <u>185.68</u>     |
| LAS  | 1-107 | 110    | Hillview Ave. W/O Eleanor Ave.                             | 3,925.51          |                       |                   |
| 111  | 1-126 |        | Knapp wellsite (North Los Altos)<br>SFWD at Estrellita Ct. |                   | 1,799.00              |                   |
|      | 1-129 |        | Cutter wellsite (No. Los Altos),<br>Marich Way             | 59.00             |                       |                   |
|      | 1-132 |        | Portola wellsite (No. Los Altos),<br>Portola Ave.          | 65.00             |                       |                   |
|      |       |        |  | <u>4,049.51</u>   | <u>1,799.00</u>       | <u>5,848.51</u>   |
| 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>         | <u>1,302.04</u>   |

CALIFORNIA WATER SERVICE COMPANY  
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2005

| Dist           | PR#  | Sta#   | Description  | Non-Op<br>1100-01 | Future use<br>1100-02 | District<br>Total |
|----------------|------|--------|--|-------------------|-----------------------|-------------------|
| SLN            | 1-24 | 22     | Navaja Dr. W/O Main St.  |                   | 3,599.69              |                   |
| 114            | 1-38 |        | Portola and Palou Dr. booster site<br>(Toro Park)                  |                   | 2,371.74              |                   |
|                | 1-45 | 104    | Jade Dr. and Rogge Rd (Bolsa Knolls)                               | 6,956.66          |                       |                   |
|                | 1-50 |        | Charter Oak Blvd., tanksite, E/O Red<br>Oak Ct. (Oak Hills)        |                   | 3,998.72              |                   |
|                | 1-53 |        | wellsite at Pampas path, S/O Charter Oak<br>Blvd. (Oak Hills)      |                   | 999.68                |                   |
|                |      |        |  | 6,956.66          | 10,969.83             | 17,926.49         |
| MPS            | 1-14 | 15     | San Mateo TR FR plant  | 163.85            |                       | 163.85            |
| 116            |      |        |  |                   |                       |                   |
| SSF            | 1-1  | 1      | 4.7 Acres land, portion of 5.2 acres east<br>of office, well field |                   | 64,425.03             |                   |
| 118            |      |        |  |                   |                       |                   |
|                | 1-21 | Res 11 | small piece for neighbor parking (leased)                          | 131.00            |                       |                   |
|                |      |        |  | 131.00            | 64,425.03             | 64,556.03         |
| STK            | 1-62 | 58     | Weber W/O F St.  |                   | 987.26                |                   |
| 119            | 1-75 |        | Stakes Ave wellsite, at Diverting Canal                            |                   | 5,509.04              |                   |
|                | 1-86 |        | Stagecoach Rd. wellsite, S/O Peterson St.                          | 13,581.97         |                       |                   |
|                | 1-87 |        | Greensboro Ct. wellsite, E/O Greensboro Dr.                        |                   | 11,933.27             |                   |
|                | 1-89 |        | El Pinal Dr. wellsite, E/O West Lane                               |                   | 7,126.38              |                   |
|                |      |        |  | 13,581.97         | 25,555.95             | 39,137.92         |
| VIS            | 1-2  | 2      | Main Street  | 1,584.87          |                       |                   |
| 120            | 1-36 | 31     | Portion of active wellsite<br>Linwood Ave.                         | 359.30            |                       |                   |
|                | 1-44 |        | Midvalley wellsite, W/O Mooney                                     |                   | 5,728.50              |                   |
|                | 1-75 |        | James Ave. wellsite, E/O Divisadero                                |                   | 82,250.50             |                   |
|                |      |        |  | 891.00            | 87,979.00             | 90,814.17         |
| PV             | 28   | 8      | Golf course booster site   | 107.44            |                       |                   |
| 122            | 1-5  | 1      | Former wellsite, Anaheim St. & Gaffey St.                          |                   |                       |                   |
|                |      |        |  | 107.44            |                       | 107.44            |
| Kern           |      |        | North of the west end of Simetta St (land)                         |                   | 1,000.00              | 1,000.00          |
| 137            |      |        |  |                   |                       |                   |
| GO             | 1-7  |        | 4th St. Property (.71 Acres)                                       |                   | 36,655.52             |                   |
| 330            | 1-13 |        | Petaluma Property (County of Sonoma, Lot 278)                      | 27,800.43         |                       |                   |
|                |      |        |  | 27,800.43         | 36,655.52             | 64,455.95         |
| <b>TOTAL</b>   |      |        |  | <b>81,773.51</b>  | <b>303,834.21</b>     |                   |
| G/L Balance    |      |        |  | 81,773.51         | 303,834.21            |                   |
| Difference     |      |        |  | -                 | -                     |                   |
| Ending Balance |      |        |  |                   | <b>385,607.72</b>     | <b>385,607.72</b> |

SCHEDULE A-3A

Total Regulated

ACCOUNT 250 Depr Reserve

|                                    | BEGIN BALANCE  | PROVISIONS    | RETIREMENT    | SALVAGE    | COST TO REMOVE | OTHER     | END BALANCE    |
|------------------------------------|----------------|---------------|---------------|------------|----------------|-----------|----------------|
| <b>I. SOURCE OF SUPPLY PLANT</b>   |                |               |               |            |                |           |                |
| 3110 STRUCTURES AND IMPROVEMENTS   | 237,518.36     | 10,536.00     | 0.00          | 0.00       | 0.00           | 0.00      | 248,054.36     |
| 3120 COLLECTING AND IMPOUNDING RES | 512,113.26     | 11,916.00     | 0.00          | 0.00       | 0.00           | 0.00      | 524,029.26     |
| 3130 LAKE, RIVER AND OTHER INTAKES | 10,601.78      | 452.00        | 0.00          | 0.00       | 0.00           | 0.00      | 11,053.78      |
| 3140 SPRINGS AND TUNNELS           | 0.00           | 0.00          | 0.00          | 0.00       | 0.00           | 0.00      | 0.00           |
| 3150 WELLS                         | 10,334,331.98  | 472,219.20    | -32,046.58    | 35,829.59  | -53,750.43     | 0.00      | 10,756,583.76  |
| 3160 SUPPLY MAINS                  | 1,233,727.99   | 114,709.00    | 0.00          | 0.00       | 0.00           | 0.00      | 1,348,436.99   |
| 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       | 12,328,293.37  | 609,832.20    | -32,046.58    | 35,829.59  | -53,750.43     | 0.00      | 12,888,158.15  |
| <b>II. PUMPING PLANT</b>           |                |               |               |            |                |           |                |
| 3210 STRUCTURES AND IMPROVEMENTS   | 6,193,436.42   | 797,213.00    | -52,544.51    | 0.00       | -25,898.75     | 0.00      | 6,912,206.16   |
| 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             | 21,477,388.53  | 2,135,887.00  | -539,787.64   | 5,003.54   | -19,836.18     | 0.00      | 23,058,655.25  |
| 3250 OTHER PUMPING PLANT           | 311,940.62     | 20,521.00     | 0.00          | 0.00       | 0.00           | 0.00      | 332,461.62     |
| TOTAL PUMPING PLANT                | 27,982,765.57  | 2,953,621.00  | -592,332.15   | 5,003.54   | -45,734.93     | 0.00      | 30,303,323.03  |
| <b>III. WATER TREATMENT PLANT</b>  |                |               |               |            |                |           |                |
| 3310 STRUCTURES AND IMPROVEMENTS   | 1,108,819.37   | 760,162.00    | 0.00          | 0.00       | 0.00           | 0.00      | 1,868,981.37   |
| 3320 WATER TREATMENT EQUIPMENT     | 6,867,487.77   | 1,775,808.00  | -75,250.43    | 0.00       | -111.91        | 0.00      | 8,567,933.43   |
| TOTAL WATER TREATMENT PLANT        | 7,976,307.14   | 2,535,970.00  | -75,250.43    | 0.00       | -111.91        | 0.00      | 10,436,914.80  |
| <b>IV. TRANS AND DIST PLANT</b>    |                |               |               |            |                |           |                |
| 3410 STRUCTURES AND IMPROVEMENTS   | 704,522.25     | 83,550.00     | -1,482.84     | 0.00       | 0.00           | 0.00      | 786,519.41     |
| 3420 RESERVOIRS AND TANKS          | 18,722,059.81  | 1,543,393.00  | -201,015.27   | 0.01       | -37,516.87     | 0.00      | 20,026,920.68  |
| 3421 TANK PAINTING                 | 0.00           | 0.00          | 0.00          | 0.00       | 0.00           | 0.00      | 0.00           |
| 3430 TRANS AND DIST MAINS          | 147,225,734.71 | 9,210,762.00  | -375,737.45   | 22,175.55  | -243,964.14    | -4,528.38 | 155,834,442.29 |
| 3440 FIRE MAINS                    | 132,430.87     | 5,834.00      | 0.00          | 0.00       | 0.00           | 0.00      | 138,264.87     |
| 3450 SERVICES                      | 54,742,789.50  | 5,474,688.00  | -115,590.79   | 98,038.88  | -314,926.36    | 0.00      | 59,884,999.23  |
| 3460 METERS                        | 15,779,248.13  | 1,903,679.00  | -607,337.82   | 40,055.73  | -2,957.60      | 0.00      | 17,112,587.44  |
| 3470 METER INSTALLATIONS           | 0.00           | 0.00          | 0.00          | 0.00       | 0.00           | 0.00      | 0.00           |
| 3480 HYDRANTS                      | 17,796,366.93  | 1,102,644.00  | -22,612.10    | 5,672.84   | -31,509.84     | 0.00      | 18,850,561.83  |
| 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         | 258,103,152.20 | 19,324,550.00 | -1,323,776.27 | 165,943.01 | -630,874.81    | -4,528.38 | 272,634,465.75 |
| <b>V. GENERAL PLANT</b>            |                |               |               |            |                |           |                |
| 3710 STRUCTURES AND IMPROVEMENTS   | 6,438,743.25   | 767,126.04    | -14,476.29    | 20,686.15  | 0.00           | 0.00      | 7,212,079.15   |
| 3720 OFFICE FURNITURE AND EQUIP    | 9,665,057.70   | -133,117.07   | -50,969.47    | 1,191.44   | 0.00           | 0.00      | 9,482,162.60   |
| 3721 OFFICE EQUIPMENT - COMPUTERS  | -2,542,550.34  | 1,126,316.34  | -435,788.63   | 0.00       | 0.00           | 0.00      | -1,852,022.63  |
| 3722 OFFICE EQUIPMENT - SOFTWARE   | 755,044.00     | 1,230,293.00  | 0.00          | 0.00       | 0.00           | 0.00      | 1,985,337.00   |
| 3730 TRANSPORTATION EQUIPMENT      | 6,493,418.53   | 1,548,382.57  | -838,097.94   | 116,793.57 | 0.00           | 0.00      | 7,320,496.73   |
| 3740 STORES EQUIPMENT              | 406,956.22     | 22,626.00     | 0.00          | 0.00       | 0.00           | 0.00      | 429,582.22     |
| 3750 LABORATORY EQUIPMENT          | 393,789.73     | 62,230.00     | -120,952.02   | 0.00       | 0.00           | 0.00      | 335,067.71     |
| 3760 COMMUNICATION EQUIPMENT       | 804,531.74     | 57,686.85     | 0.00          | 2,000.00   | 0.00           | 0.00      | 864,218.59     |
| 3770 POWER OPERATED EQUIPMENT      | 136,949.88     | 18,879.00     | 0.00          | 0.00       | 0.00           | 0.00      | 155,828.88     |
| 3780 TOOLS, SHOP AND GARAGE EQUIP  | 1,189,637.25   | 209,622.04    | -130,625.65   | 129.66     | 0.00           | 0.00      | 1,268,763.30   |
| 3790 OTHER GENERAL PLANT           | 42,105.85      | 4,471.09      | -5,408.36     | 0.00       | -948.60        | 0.00      | 40,219.98      |
| 3900 OTHER TANGIBLE PROPERTY       | -117,643.81    | 0.00          | 0.00          | 0.00       | 0.00           | 0.00      | -117,643.81    |
| 3910 WATER PLANT PURCHASE          | -996.00        | 0.00          | 0.00          | 0.00       | 0.00           | 0.00      | -996.00        |
| TOTAL GENERAL PLANT                | 23,665,044.00  | 4,914,515.86  | -1,596,318.36 | 140,800.82 | -948.60        | 0.00      | 27,123,093.72  |
| GO PLANT ALLOCATION                | -460,755.55    | -110,549.04   | 24,212.55     | -1,353.41  | 38.37          | 0.00      | -548,427.08    |
|                                    | 326,594,806.73 | 30,227,940.02 | -3,595,511.24 | 346,223.55 | -731,382.31    | -4,528.38 | 352,837,528.37 |

**SCHEDULE A-3**

**Depreciation and Amortization Reserves**

**2005**

| Line No. | Item (a)   | Depreciation and Amortization Reserves |  |  |                                   |
|----------|--|--|--|--|-----------------------------------|
|          |  | Account 250<br>Utility Plant (b)       | Account 251<br>Limited Term Utility Investment (c) | Account 252<br>Utility Plant Acquisition Adjustments (d) | Account 253<br>Other Property (e) |
| 1        | Balance in reserves at beginning of year             | 10,930,461.72                          |  |  |                                   |
| 2        | Add: Credits to reserves during year                 | 315,556,537.07                         | 1,982,399.54                                       | 2,178.00   | 20,244.43                         |
| 3        | a) Charged to account No. 503                        | (217,833.88)                           |  |  |                                   |
| 4        | b) Charged to account No. 265                        | 26,220,496.80                          |  |  |                                   |
| 5        | c) Charged to clearing accounts                      | 2,477,154.00                           |  |  |                                   |
|          |  | (0.02)                                 |  |  |                                   |
| 6        | d) Salvage recovered                                 | 1,855,982.98                           |  |  |                                   |
|          |  | 0.00                                   |  |  |                                   |
| 7        | e) All other credits                                 | (71.85)                                |  |  |                                   |
| 8        | Total Credits  | 30,335,728.03                          | 325,729.01   | 0.00   | (20,244.43)                       |
|          |  |  | 325,729.01   | 0.00   | (20,244.43)                       |
| 9        | Deduct: Debits to reserves during year               |  |  |  |                                   |
| 10       | a) Book cost of property retires                     | 574,367.12                             |  |  |                                   |
|          |  | 3,021,144.11                           |  |  |                                   |
| 11       | b) Cost of removal                                   | 910.23                                 |  |  |                                   |
|          |  | 730,472.08                             |  |  |                                   |
| 12       | c) All other debits                                  | (28,432.65)                            |  |  |                                   |
|          |  | (313,262.54)                           |  |  |                                   |
| 13       | Total Debits   | 3,985,198.35                           | 0.00   |  | 0.00                              |
| 14       | Balances in reserves at end of year                  | 352,837,528.47                         | 2,308,128.55                                       | 2,178.00   | 0.00                              |
| 15       | State method of determining depreciation charges:    |  |  |  |                                   |
| 16       | (A) Depreciation on intracompany transfers           |  |  |  |                                   |
| 17       |  |  |  |  |                                   |
| 18       | Report depreciation in Federal Tax Return for year:  |  |  |  |                                   |
| 19       | Indicate nature of these items and accounts affected |  |  |  |                                   |
| 20       |  |  |  |  |                                   |

27,478,515.00



|   |  |
|---|--|
| <b>SCHEDULE A-4</b><br><b>Account No. 111 - Investments in Associated Companies</b><br><br>NONE |  |
|---|--|

|   |                        |
|---|------------------------|
| <b>SCHEDULE A-5</b><br><b>Account No. 112 - Other Investments</b> |                        |
| Name and Description of Property                                  | Balance<br>End of Year |
| Investment - Deferred Compensation                                | 2,253,896.10           |
| Insurance Investment - SERP                                       | 6,326,359.16           |
| Investment in Dominguez units                                     | 2,361,210.52           |
| Unregulated Utility Investment                                    | 8,002,497.51           |
| Total   | 18,943,963.29          |

| <b>SCHEDULE A-6</b><br><b>Account No. 113 - Sinking Funds</b> |                                 |                       |        |                              |                        |
|---|---------------------------------|-----------------------|--------|------------------------------|------------------------|
| Name of Fund  | Balance<br>Beginning<br>of Year | Additions During Year |        | Deductions<br>During<br>Year | Balance<br>End of Year |
|   |                                 | Principal             | Income |                              |                        |
| Sinking Fund - Bond<br>Redemption                             | 200,000.00                      |                       | 0.00   |                              | 200,000.00             |

|   |  |
|---|--|
| <b>SCHEDULE A-7</b><br><b>Account No. 114 - Miscellaneous Special Funds</b><br><br>NONE |  |
|---|--|

| <b>SCHEDULE A-8</b><br><b>Account No. 121 - Special Deposits</b> |                    |                        |
|--|--------------------|------------------------|
| Name of Depository   | Purpose of Deposit | Balance<br>End of Year |
| US Bank  | Property Sales     | 2,006,428.69           |
| Misc Special Deposit - Calwater                                  | Trade Deposit      | 1,000.00               |
| Total  |                    | 2,007,428.69           |

|   |  |
|---|--|
| <b>SCHEDULE A-9</b><br><b>Account No. 124 - Notes Receivable</b><br><br><b>NONE</b> |  |
|---|--|

| <b>SCHEDULE A-10</b><br><b>Account No. 126 - Receivables from Associated Companies</b> |                    |
|--|--------------------|
| Item   | Amount             |
| California Water Service Group (Holding Company)                                       | -2,861,974.83      |
| California Water Service Utility Services  | 893,381.12         |
| New Mexico Water Service Company   | (17,618.41)        |
| Washington Water Service Company   | 547,389.93         |
| Hawaii Water Service Company   | 451,140.43         |
| <b>Total</b>   | <b>-987,681.76</b> |

| <b>SCHEDULE A-11</b><br><b>Account No. 132 - Prepayments</b> |                     |
|--|---------------------|
| Item   | Amount              |
| Restrict Cash-DWR loan                                       | 1,085,628.45        |
| Prepaid Rent   | 13,525.25           |
| Other Prepaid Taxes  | 80,956.45           |
| Prepaid Insurance  | 1,177,037.20        |
| Other Prepayments  | 1,938,448.00        |
| Annual Fees-AWWA and NAWC                                    | 15,660.00           |
| Prepaid Maintenance Fees                                     | 160,430.94          |
| Software   | 246,636.60          |
| Prepaid Water Charge   | 156,398.00          |
| Prepaid Water Right (Resale)                                 | -6,450.00           |
| DWR Loan Admin Fee   | 60,880.26           |
| <b>Total</b>   | <b>4,929,151.15</b> |

|  |  |      |
|--|--|------|
| <b>SCHEDULE A-12</b><br><b>Account No. 133 - Other Current and Accrued Assets</b><br><br><b>NONE</b> |  | 0.00 |
|--|--|------|

**SCHEDULE A-13**  
**Account Nos. 140 & 240 - Unamortized debt discount and expense and unamortized premium on debt**

| Designation of Long Term Debt | Principal             | Total Discount or Expense | Amortization Period |            | Balance Beginning of Year | Debits During Year | Credits During Year | Balance End of Year |
|-------------------------------|-----------------------|---------------------------|---------------------|------------|---------------------------|--------------------|---------------------|---------------------|
|                               |                       |                           | From                | To         |                           |                    |                     |                     |
| 9.50% Series M                | 2,500,000.00          | 71,741.44                 | 04/09/70            | 5/1/2023   | 30,210.00                 |                    | 1,908.00            | 28,302.00           |
| 9.25% Series N                | 3,000,000.00          | 93,723.04                 | 06/05/70            | 12/1/2013  | 41,230.00                 |                    | 2,604.00            | 38,626.00           |
| 9.25% Series O                | 3,000,000.00          | 94,103.11                 | 04/06/71            | 12/1/2013  | 41,420.00                 |                    | 2,616.00            | 38,804.00           |
| 9.25% Series U                | 4,000,000.00          | 134,600.78                | 08/01/76            | 5/1/2023   | 59,660.00                 |                    | 3,768.00            | 55,892.00           |
| 8.60% Series V                | 3,000,000.00          | 87,540.33                 | 03/29/78            | 12/1/2013  | 32,754.00                 |                    | 3,708.00            | 29,046.00           |
| 9.375% Series W               | 4,000,000.00          | 147,048.14                | 08/30/78            | 11/1/2013  | 65,360.00                 |                    | 4,128.00            | 61,232.00           |
| 10.00% Series X               | 5,000,000.00          | 184,954.87                | 04/30/80            | 11/1/2013  | 84,550.00                 |                    | 5,340.00            | 79,210.00           |
| 12.875% Series AA             | 35,000,000.00         | 2,798,652.99              | 10/18/83            | 11/1/2013  | 1,494,255.00              |                    | 167,580.00          | 1,326,675.00        |
| 9.48% Series BB               | 18,000,000.00         | 234,571.45                | 09/15/88            | 11/1/2022  | 1,566,920.00              |                    | 87,456.00           | 1,479,464.00        |
| 9.86% Series CC               | 20,000,000.00         | 205,442.31                | 12/27/90            | 11/1/2020  | 99,220.00                 |                    | 6,777.00            | 92,443.00           |
| 8.63% Series DD               | 20,000,000.00         | 185,964.89                | 11/05/92            | 11/1/2022  | 838,666.00                |                    | 47,028.00           | 791,638.00          |
| 7.90% Series EE               | 20,000,000.00         | 933,421.40                | 06/14/93            | 11/1/2023  | 790,970.00                |                    | 49,956.00           | 741,014.00          |
| 6.95% Series FF               | 20,000,000.00         | 821,611.08                | 10/01/93            | 11/1/2023  | 674,421.00                |                    | 75,636.00           | 598,785.00          |
| 6.98% Series GG               | 20,000,000.00         | 826,835.05                | 11/01/93            | 11/1/2023  | 677,870.00                |                    | 76,740.00           | 601,130.00          |
| DOM-J                         | 4,000,000.00          |                           |                     | 1/1/2023   | 113,530.00                |                    | 6,312.00            | 107,218.00          |
| DOM-K                         | 5,000,000.00          |                           |                     | 12/1/2012  | 106,390.00                |                    | 13,440.00           | 92,950.00           |
| Senior Notes:                 |                       |                           |                     |            |                           |                    |                     |                     |
| 7.28% Series A                | 20,000,000.00         | 136,922.94                | 11/01/95            | 11/01/2025 | 94,560.00                 |                    | 4,539.00            | 90,021.00           |
| 6.77% Series B                | 20,000,000.00         | 151,734.14                | 03/03/99            | 11/01/2028 | 122,242.00                |                    | 5,129.00            | 117,113.00          |
| 8.15% Series C                | 20,000,000.00         | 146,662.70                | 11/1/2000           | 1/1/2030   | 126,294.00                |                    | 4,889.00            | 121,405.00          |
| 7.13% Series D                | 20,000,000.00         | 172,384.58                | 9/26/2001           | 11/1/2031  | 166,197.00                |                    | 6,194.00            | 160,003.00          |
| 7.11% Series E                | 20,000,000.00         | 284,145.08                | 5/23/2002           | 5/1/2032   | 258,890.00                |                    | 9,471.00            | 249,419.00          |
| 5.90% Series F                | 20,000,000.00         | 120,660.03                | 8/27/2002           | 11/1/2017  | 101,892.00                |                    | 8,044.00            | 93,848.00           |
| 5.29% Series G                | 20,000,000.00         | 130,412.14                | 11/1/2002           | 11/1/2022  | 116,283.00                |                    | 6,520.00            | 109,763.00          |
| 5.29% Series H                | 20,000,000.00         | 133,760.99                | 12/3/2002           | 12/1/2022  | 119,828.00                |                    | 6,688.00            | 113,140.00          |
| 5.29% Series I                | 10,000,000.00         | 71,943.63                 | 5/1/2003            | 5/1/2023   | 65,949                    |                    | 3,597.00            | 62,352.00           |
| 5.29% Series J                | 10,000,000.00         | 71,943.63                 | 5/1/2003            | 5/1/2018   | 63,950.00                 |                    | 4,796.00            | 59,154.00           |
| 4.58% Series K                | 10,000,000.00         | 75,578.20                 | 2/28/2003           | 6/30/2010  | 56,683.00                 |                    | 10,306.00           | 46,377.00           |
| 5.48% Series L                | 10,000,000.00         | 75,579.14                 | 2/28/2003           | 3/1/2018   | 66,341.00                 |                    | 5,039.00            | 61,302.00           |
| 5.52% Series M                | 20,000,000.00         | 148,569.03                | 11/3/2003           | 11/1/2013  | 131,236.00                |                    | 14,856.00           | 116,380.00          |
| 5.55% Series N                | 20,000,000.00         | 155,559.25                | 10/24/2003          | 12/1/2013  | 137,561.00                |                    | 15,427.00           | 122,134.00          |
| <b>TOTAL</b>                  | <b>426,500,000.00</b> | <b>8,696,066.36</b>       |                     |            | <b>8,345,332.00</b>       | <b>0.00</b>        | <b>660,492.00</b>   | <b>7,684,840.00</b> |

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

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

| Item  | Balance End of Year   |
|---|-----------------------|
| Sale of Property  | 87,475.18             |
| Prepaid federal taxes received on extension agreements    | 18,960,207.30         |
| Prepaid federal taxes received on contributions           | 6,742,056.58          |
| Prepaid california taxes received on extension agreements | 1,559,610.30          |
| Prepaid california taxes received on contributions        | 1,154,624.84          |
| Federal Tax Regulatory/Deferred Assets                    | 22,506,500.87         |
| California Tax Regulatory/Deferred Assets                 | 21,100,130.78         |
| Reg Asset-Retiree Grp Health                              | 9,790,550.00          |
| Reg Asset-Well Retirement Obl                             | 1,538,070.78          |
| Reg Asset-Accd Vacat                                      | 4,139,362.33          |
| Reg Asset-Workers Compensation                            | 8,965,000.00          |
| Intangible Asset - SERP                                   | 5,719,000.00          |
| Record FIN45 Activity                                     | 50,000.00             |
| Def DWR Loan  | -39,645.28            |
| <b>Total</b>  | <b>102,272,943.68</b> |

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

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

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

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

| Class of Stock  | Shares Authorized by Articles of Incorporation | Par Value Authorized by Articles of Incorporation | Number of Shares Outstanding | Total Par Value Outstanding End of Year | Dividends Declared During Year |                   |
|-----------------|--|---|------------------------------|---|--------------------------------|-------------------|
|                 |  |   |                              |   | Rate                           | Amount            |
| Preferred Stock | 380,000  | \$25.00   | 139,000                      | 3,475,000                               |                                | 152,900           |
| Common Stock    | 8,000,000                                      | 0   | 6,309,570                    | 93,674,640                              |                                | 19,883,911        |
| <b>Total</b>    | <b>8,380,000</b>                               |   | <b>6,448,570</b>             | <b>97,149,640</b>                       |                                | <b>20,036,811</b> |

| SCHEDULE A-18a                        |                  |                                |                  |
|---------------------------------------|------------------|--------------------------------|------------------|
| Record of Stockholders at End of Year |                  |                                |                  |
| Common Stock                          |                  | Preferred Stock                |                  |
| Name                                  | Number of Shares | Name                           | Number of Shares |
| California Water Service Group        | 6,309,570        | California Water Service Group | 139,000          |

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

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

| SCHEDULE A-21                                      |                |
|--|----------------|
| Account No. 271 - Earned Surplus                   |                |
| Balance beginning of year                          | 148,711,799.46 |
| <b>CREDITS</b>                                     |                |
| 400 Credit balance transferred from income account | 25,798,294.90  |
| 401 Miscellaneous credits to surplus               |                |
| Total Credits                                      | 25,798,294.90  |
| <b>DEBITS</b>                                      |                |
| 410 Debit balance transferred from income account  |                |
| 411 Dividend appropriations - Preferred stock      | 152,900.36     |
| 412 Dividend appropriations - Common stock         | 19,883,910.54  |
| 413 Miscellaneous reservations of surplus          |                |
| 414 Miscellaneous debits to surplus                | 501,000.00     |
| Total debits                                       | 20,537,810.90  |
| Balance end of year                                | 153,972,283.46 |

| 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 CC                               | 12/27/90      | 11/1/2020        | 20,000,000.00               | 18,100,000.00                 | 9.86%            | 1,792,876.68                     | 1,794,520.00                  |
| DOM-J                                   | 12/8/1992     | 12/8/2022        | 4,000,000.00                | 3,600,000.00                  | 8.86%            | 318,960.04                       | 318,960.00                    |
| 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                     | 1,150,500.00                  |
| 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%            | 1,057,999.98                     | 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%            | 458,000.00                       | 458,000.00                    |
| 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                                | 1/13/2003     | 11/1/2013        | 20,000,000.00               | 20,000,000.00                 | 5.52%            | 1,104,000.00                     | 1,104,000.00                  |
| 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 |               |                  |                             |                               |                  |                                  | 0.00                          |
| <b>TOTAL</b>                            |               |                  | <b>269,000,000.00</b>       | <b>266,700,000.00</b>         |                  | <b>17,360,836.70</b>             | <b>17,332,980.00</b>          |

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

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

| Nature of Obligation                     | Date of Issue | Date of Maturity | Principal Amount Authorized | Outstanding Per Balance Sheet | Rate of Interest | Interest Accrued During Year | Interest Paid During Year |
|--|---------------|------------------|-----------------------------|-------------------------------|------------------|------------------------------|---------------------------|
| Promissory Note - Vanoni                 | 12/8/1999     | 2011             | 150,000.00                  | 67,232.02                     | 8.00%            | 5,602.04                     | 5,602.04                  |
| DWR Loan - Excess Revenue & Interest     |               |                  |                             |                               |                  | 0.00                         | 0.00                      |
| DWR Loan - Lakeland                      | 1/1/1997      | 12/31/2026       | 514,382.00                  | 418,606.85                    | 3.37%            | 14,223.26                    | 14,223.26                 |
| DWR Loan - Kernville                     | 8/6/1984      | 1/1/2020         | 550,957.00                  | 361,442.96                    | 7.40%            | 27,054.46                    | 27,054.46                 |
| DWR Loan - Arden                         | 6/7/1979      | 1/1/2011         | 399,640.00                  | 161,593.26                    | 7.40%            | 12,637.38                    | 12,637.38                 |
| DWR Loan - Bodfish                       | 1/1/84        | 1/1/2013         | 257,477.00                  | 129,010.57                    | 7.40%            | 9,899.66                     | 9,899.66                  |
| DWR Loan - Squirrel Mountain             | 4/1/1996      | 1/1/1931         | 841,508.00                  | 710,862.87                    | 5.91%            | 21,073.88                    | 21,073.88                 |
| DWR Loan - Coast Springs                 |               | 2011             |                             | 31,186.72                     | 7.40%            | 0.00                         | 0.00                      |
| DWR Loan - Rancho del Paradiso/Armstrong |               | 2019/2016        |                             | 66,987.18                     | 7.40%            | 7,667.70                     | 7,667.70                  |
| DWR Loan - Lucerne                       |               | 2021             |                             | 598,728.50                    | 7.40%            | 44,749.20                    | 44,749.20                 |
|  |               |                  |                             | <b>2,545,650.93</b>           |                  | <b>142,907.58</b>            | <b>142,907.58</b>         |

**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 | None          | None             | None                | None             | 0.00                         | -                         |

**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                 | 2,172,800.00        |
| DWR Loan - current liability due | 26,598.57           |
| DWR Loan - P&L amortization      | 124,962.69          |
| Audit Fee                        | 4,064.00            |
| Legal Fee                        | 60,000.00           |
| Customer Account Cr              | 1,267.24            |
| Olcese Recharge Facility         | 5,897.51            |
| Due to Cities                    | 52,667.09           |
| <b>Total</b>                     | <b>2,448,257.10</b> |

**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                      | 79,137.17           | 5,458,267.75                | 5,456,448.47         |             | 0.00                        | 80,956.45                               |
| State corporation franchise tax     | 0.00                      | 917,200.29          | 3,340,009.25                | 4,295,455.83         |             | -38,246.29                  | 0.00                                    |
| State unemployment insurance tax    | 0.00                      | 0.00                | 139,694.11                  | 139,694.11           |             | 0.00                        | 0.00                                    |
| Other state and local taxes         | 1,818,412.02              |                     | 2,707,051.27                | 2,604,643.33         |             | 1,920,819.96                |   |
| Federal unemployment insurance tax  | 0.00                      | 0.00                | 41,037.03                   | 41,037.03            |             | 0.00                        | 0.00                                    |
| FICA                                | 0.00                      | 0.00                | 3,157,201.90                | 3,157,201.90         |             | 0.00                        | 0.00                                    |
| Other federal taxes                 | 0.00                      | 0.00                | 0.00                        | 0.00                 |             | 0.00                        | 0.00                                    |
| Federal income taxes                |                           | 1,967,019.62        | 15,766,859.46               | 17,653,237.70        |             | 80,641.38                   | 0.00                                    |
| GO allocation                       |                           |                     | -34,871.65                  |                      |             |                             |   |
| <b>TOTAL</b>                        | <b>1,818,412.02</b>       | <b>2,963,357.08</b> | <b>30,575,249.12</b>        | <b>33,347,718.37</b> | <b>0.00</b> | <b>1,963,215.05</b>         | <b>80,956.45</b>                        |

\* 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 | 130,558,720.00   |
| 2  | Additions during year  | xxxxxxxxxxxxxxxx | 15,178,197.06    |
| 3  | Subtotal - beginning balance plus additions                  | xxxxxxxxxxxxxxxx | 145,736,917.06   |
| 4  | Charges during year:   | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 5  | Refunds  | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 6  | Percentage of revenue basis                                  | 0.00             | xxxxxxxxxxxxxxxx |
| 7  | Proportionate cost basis                                     | 4,732,065.00     | xxxxxxxxxxxxxxxx |
| 8  | Present worth basis  |                  | xxxxxxxxxxxxxxxx |
| 9  | Total refunds  | 4,732,065.00     | xxxxxxxxxxxxxxxx |
| 10   | Transfers to Acct. 265, Contributions in Aid of Construction | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 11   | Due to expiration of contracts                               | -163,078.00      | xxxxxxxxxxxxxxxx |
| 12   | Due to present worth discount                                |                  | xxxxxxxxxxxxxxxx |
| 13   | Total transfers to Acct. 265                                 | -163,078.00      | xxxxxxxxxxxxxxxx |
| 14   | Securities Exchanged for Contracts                           | 0.00             | xxxxxxxxxxxxxxxx |
| 15   | Subtotal - Charges during year                               | 4,568,987.00     | xxxxxxxxxxxxxxxx |
| 16   | Balance end of year  | xxxxxxxxxxxxxxxx | 141,167,930.06   |
| If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below: |  |                  |                  |
| 17   | Not Applicable   |                  |                  |
| 18   |  |                  |                  |
| 19   |  |                  |                  |
| 20   |  |                  |                  |
| 21   |  |                  |                  |
| 22   |  |                  |                  |
| 23   |  |                  |                  |
| 24   |  |                  |                  |
| 25   |  |                  |                  |

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

| Item   | Balance End of Year   |
|--|-----------------------|
| 26 Deferred Revenue Contributions-Federal    | 338,961.25            |
| 27 Deferred Revenue Contributions-California | 786,595.03            |
| 28 Unamortized Investment Tax Credit         | 2,614,858.04          |
| 29 Deferred Federal Income tax               | 76,735,203.01         |
| 30 Deferred State Income tax                 | 23,583,339.34         |
| 31 Federal Regulatory Liability              | 18,409,829.22         |
| 32 State Regulatory Liability                | 372,073.00            |
| 33 SERP Unfunded Liability                   | 11,803,549.28         |
| 34 Other Deferred Cr-Water Rights            | 632,130.00            |
| 35 DWR Loan-Excess                           | 822,403.46            |
| 36 Other LT Liability                        | 50,000.00             |
| 37 Reclaim Water Contribution                | 1,150,565.36          |
| 38 Well Retirement Obligation                | 4,480,037.78          |
| 39 Workmans Compensation-Unfunded Liability  | 7,228,000.00          |
| <b>Total</b>                                 | <b>149,007,544.77</b> |

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

| Account<br>(a) | Balance<br>Beginning<br>of Year<br>(b) | Debits                         |                      | Credits                   |                      | Balance<br>End of Year<br>(g) |
|----------------|--|--------------------------------|----------------------|---------------------------|----------------------|-------------------------------|
|                |  | Nature of Item<br>(c)          | Amount<br>(d)        | Account<br>Charged<br>(e) | Amount<br>(f)        |                               |
| 2541           | 242,033.57                             | Uncollectable Accounts         | 797,317.95           | 775                       | 789,360.55           | 234,076.17                    |
| 2560           | 762,444.12                             | Injury & damages               | 509,042.12           | 794                       | 651,000.00           | 904,402.00                    |
| Subtotal       | 1,004,477.69                           |                                | 1,306,360.07         |                           | 1,440,360.55         | 1,138,478.17                  |
| 2573           | 853,908.87                             | Group Health Plan              | 7,519,499.78         | 795                       | 8,041,432.90         | 1,384,234.61                  |
| 2574           | 0.00                                   | Voluntary Disability           | 499,635.80           | 120                       | 8,392.62             | 0.00                          |
| 2575           | 2,519,229.34                           | Worker's Compensation          | 1,508,041.72         | 794                       | 1,232,204.14         | 2,243,391.76                  |
| 2576           | 9,043,463.16                           | Retiree Group Health Plan      | 11,164,249.00        | 795                       | 11,429,949.00        | 10,080,713.16                 |
| Subtotal       | 12,416,601.37                          |                                | 20,691,426.30        | 149                       | 771,550.00           | 13,708,339.53                 |
| 2582           | 99,401.44                              | Obsolete Material<br>Inventory | 33,777.01            | 754                       | 16,908.75            | 132,165.75                    |
| Subtotal       | 99,401.44                              |                                | 33,777.01            | 756                       | 49,632.57            | 132,165.75                    |
| <b>TOTAL</b>   | <b>13,520,480.50</b>                   |                                | <b>22,031,563.38</b> |                           | <b>23,490,066.33</b> | <b>14,978,983.45</b>          |

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

| Line No. | Item (a)                                | Total All Columns (b) | Subject to Amortization                 |                     | Not Subject to Amortization              |  |
|----------|---|-----------------------|---|---------------------|--|--|
|          |   |                       | Property in Service After Dec. 31, 1954 |                     | Property Retired Before Jan. 1, 1955 (e) | Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f) |
|          |   |                       | Depreciable (c)                         | Non-Depreciable (d) |  |  |
| 1        | Balance beginning of year               | 79,568,699.32         | 79,348,564.32                           | 159,491.00          | 0.00                                     | 60,644.00  |
| 2        | Add: Credits to account during year     | xxxxxxx.xx            | xxxxxxx.xx                              | xxxxxxx.xx          | xxxxxxx.xx                               | xxxxxxx.xx   |
| 3        | Contributions received during year      | 7,013,147.61          | 7,013,147.61                            |                     |  |  |
| 4        | Other credits*                          |                       |   |                     |  |  |
| 5        | Total credits                           | 7,013,147.61          | 7,013,147.61                            | 0.00                |  |  |
| 6        | Deduct: Debits to account during year   | xxxxxxx.xx            | xxxxxxx.xx                              | xxxxxxx.xx          | xxxxxxx.xx                               | xxxxxxx.xx   |
| 7        | Depreciation charges for year           | 2,888,078.00          | 2,888,078.00                            | 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                            | 2,888,078.00          | 2,888,078.00                            | 0.00                |  |  |
| 11       | Balance end of year                     | 83,693,768.93         | 83,473,633.93                           | 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) |
|---------------------------------|---|-------------------------|---------------------------|--|
| <b>I WATER SERVICE REVENUES</b> |   |                         |                           |  |
| 601                             | Metered sales to general customers          |                         |                           |  |
| 601.1                           | Commercial sales                            | 227,827,597.96          | 226,574,683.88            | 1,252,914.08   |
| 601.2                           | Industrial sales                            | 13,401,248.94           | 12,744,857.15             | 656,391.79   |
| 601.3                           | Sales to public authorities                 | 14,639,201.34           | 14,768,863.02             | -129,661.68  |
|                                 | Sub-total                                   | 255,868,048.24          | 254,088,404.05            | 1,779,644.19   |
| 602                             | Unmetered sales to general customers        |                         |                           |  |
| 602.1                           | Commercial sales                            | 35,095,438.86           | 34,156,663.77             | 938,775.09   |
| 602.2                           | Industrial sales                            | 15,825.49               | -187.30                   | 16,012.79  |
| 602.3                           | Sales to public authorities                 | 2,037.72                | 468.96                    | 1,568.76   |
|                                 | Sub-total                                   | 35,113,302.07           | 34,156,945.43             | 956,356.64   |
| 603                             | Sales to irrigation customers               | 0.00                    |                           |  |
| 603.1                           | Metered sales                               | 221,747.76              | 110,604.85                | 111,142.91   |
| 603.2                           | Unmetered sales                             | 0.00                    |                           | 0.00   |
|                                 | Sub-total                                   | 221,747.76              | 110,604.85                | 111,142.91   |
|                                 |   | 0                       |                           |  |
| 604                             | Private fire protection service             | 3,741,303.53            | 3,590,020.26              | 151,283.27   |
| 605                             | Public fire protection service              | 192,334.54              | 182,721.28                | 9,613.26   |
| 606                             | Sales to other water utilities for resale   | 45,937.21               | 54,134.19                 | -8,196.98  |
| 607                             | Sales to governmental agencies by contracts | 0.00                    |                           | 0.00   |
| 608                             | Interdepartmental sales                     | 0.00                    |                           | 0.00   |
| 609                             | Other sales or service                      | 5,722,374.51            | 3,966,284.38              | 1,756,090.13   |
|                                 | Sub-total                                   | 9,701,949.79            | 7,793,160.11              | 1,908,789.68   |
|                                 | Total water service revenues                | 300,905,047.86          | 296,149,114.44            | 4,755,933.42   |
| <b>II OTHER WATER REVENUES</b>  |   |                         |                           |  |
| 611                             | Miscellaneous service revenues              | 432,542.31              | 383,940.62                | 48,601.69  |
| 612                             | Rent from water property                    | 34,908.00               | 42,224.00                 | -7,316.00  |
| 613                             | Interdepartmental rents                     |                         |                           | 0.00   |
| 614                             | Other water revenues                        | 176,675.89              | 142,862.19                | 33,813.70  |
|                                 | Total other water revenues                  | 644,126.20              | 569,026.81                | 75,099.39  |
|                                 | Total Operating Revenues                    | 301,549,174.06          | 296,718,141.25            | 4,831,032.81   |

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

| Location                | Operating Revenues |
|-------------------------|--------------------|
| Operations by district: |                    |
| Bakersfield             | 48,149,289.77      |
| Bear Gulch              | 18,552,263.29      |
| Chico                   | 11,832,430.99      |
| Dixon                   | 1,192,005.82       |
| East Los Angeles        | 18,399,714.92      |
| Hermosa-Redondo         | 16,478,541.27      |
| King City               | 1,195,198.55       |
| Livermore               | 11,496,982.62      |
| Los Altos               | 15,873,842.65      |
| Marysville              | 1,909,261.84       |
| Oroville                | 2,369,414.59       |
| Salinas                 | 14,845,778.51      |
| Mid-Peninsula           | 21,602,342.29      |
| Palos Verdes            | 2,447,657.23       |
| Selma                   | 9,958,585.98       |
| South San Francisco     | 21,683,555.41      |
| Stockton                | 11,601,499.62      |
| Visalia                 | 1,084,847.70       |
| Westlake                | 24,982,068.88      |
| Willows                 | 9,313,930.87       |
| Dominguez               | 31,963,076.43      |
| Antelope Valley         | 1,123,165.93       |
| Kern River Valley       | 2,487,519.35       |
| Redwood Valley          | 1,006,199.57       |
| Total                   | 301,549,174.06     |

**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         | 439,046.60          | 476,803.44            | -37,756.84             |
| 4        | 701       | Operation supervision, labor and expenses     |                     |                       |                        |
| 5        | 702       | Operation labor and expense                   | 208,876.96          | 226,478.99            | -17,602.03             |
| 6        | 703       | Miscellaneous expenses                        | 7,242,029.66        | 7,258,822.15          | -16,792.49             |
| 7        | 704       | Purchased water                               | 84,603,819.17       | 86,968,104.87         | -2,364,285.70          |
| 8        |           | Maintenance                                   |                     |                       |                        |
| 9        | 706       | Maintenance supervision and engineering       | 118,162.03          | 76,351.08             | 41,810.95              |
| 10       | 706       | Maintenance of structures and facilities      |                     |                       |                        |
| 11       | 707       | Maintenance of structures and improvements    | 22,684.04           | 4,196.63              | 18,487.41              |
| 12       | 708       | Maintenance of collect and impound reservoirs | 3,112.76            | 2,220.00              | 892.76                 |
| 13       | 708       | Maintenance of source of supply facilities    |                     |                       |                        |
| 14       | 709       | Maintenance lake, river and other intakes     |                     | 2,275.79              | -2,275.79              |
| 15       | 710       | Maintenance of springs and tunnels            |                     |                       |                        |
| 16       | 711       | Maintenance of wells                          | 651,266.76          | 528,737.60            | 122,529.16             |
| 17       | 712       | Maintenance of supply mains                   | 2,382.00            | 204.73                | 2,177.27               |
| 18       | 713       | Maintenance of other source of supply plant   |                     |                       |                        |
| 19       |           | Total source of supply expense                | 93,291,379.98       | 95,544,195.28         | -2,252,815.30          |
| 20       |           | II PUMPING EXPENSES                           |                     |                       |                        |
| 21       |           | Operation                                     |                     |                       |                        |
| 22       | 721       | Operation supervision and engineering         | 885,574.28          | 889,966.76            | -4,392.48              |
| 23       | 721       | Operation supervision, labor and expenses     |                     |                       |                        |
| 24       | 722       | Power production labor and expenses           | 1,864.16            | 4,105.50              | -2,241.34              |
| 25       | 722       | Power production labor, expenses and fuel     |                     |                       |                        |
| 26       | 723       | Fuel for power production                     | 5,130.46            | 2,964.23              | 2,166.23               |
| 27       | 724       | Pumping labor and expenses                    | 3,230,114.05        | 3,050,395.63          | 179,718.42             |
| 28       | 725       | Miscellaneous expenses                        | 1,083,322.36        | 1,088,761.56          | -5,439.20              |
| 29       | 726       | Fuel or power purchased for pumping           | 18,613,595.02       | 20,054,171.77         | -1,440,576.75          |
| 30       |           | Maintenance                                   |                     |                       |                        |
| 31       | 729       | Maintenance supervision and engineering       | 437,161.56          | 386,191.96            | 50,969.60              |
| 32       | 729       | Maintenance of structures and facilities      |                     |                       |                        |
| 33       | 730       | Maintenance of structures and improvements    | 270,042.07          | 254,376.81            | 15,665.26              |
| 34       | 731       | Maintenance of power production equipment     |                     |                       |                        |
| 35       | 732       | Maintenance of pumping equipment              | 1,878,414.70        | 1,584,513.41          | 293,901.29             |
| 36       | 733       | Maintenance of other pumping plant            | 68,932.93           | 192.38                | 68,740.55              |
| 37       |           | Total pumping expense                         | 26,474,151.59       | 27,315,640.01         | -841,488.42            |
| 38       |           | III WATER TREATMENT EXPENSES                  |                     |                       |                        |
| 39       |           | Operation                                     |                     |                       |                        |
| 40       | 741       | Operation supervision and engineering         | 453,495.40          | 483,649.59            | -30,154.19             |
| 41       | 741       | Operation supervision, labor and expenses     |                     |                       |                        |
| 42       | 742       | Operation labor and expense                   | 3,987,031.05        | 4,044,574.31          | -57,543.26             |
| 43       | 743       | Miscellaneous expenses                        | 204,575.34          | 708,165.47            | -503,590.13            |
| 44       | 744       | Chemicals and filtering materials             | 1,525,276.87        | 1,552,233.42          | -26,956.55             |
| 45       | 745       | Water Treatment Alloc In/Out                  | -32,603.39          | 1,078.27              | -33,681.66             |
| 46       | 746       | Maintenance supervision and engineering       | 69,072.43           | 65,228.28             | 3,844.15               |
| 47       | 746       | Maintenance of structures and facilities      |                     |                       |                        |
| 49       | 747       | Maintenance of structures and improvements    | 321.02              | 459.23                | -138.21                |
| 50       | 748       | Maintenance of water treatment equipment      | 758,466.62          | 533,906.80            | 224,559.82             |
| 51       |           | Total water treatment expenses                | 6,965,635.34        | 7,389,295.37          | -423,660.03            |
| 52       |           |   |                     |                       |                        |
| 53       |           |   |                     |                       |                        |
| 54       |           |   |                     |                       |                        |

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

| Line No. | Acct. No. | ACCOUNT   | Amount Current Year | Amount Preceding Year | Net Change During Year |
|----------|-----------|---|---------------------|-----------------------|------------------------|
| 1        |           | IV TRANS. AND DIST. EXPENSES                        |                     |                       |                        |
| 2        |           | Operation   |                     |                       |                        |
| 3        | 751       | Operation supervision and engineering               | 1,534,197.47        | 1,546,819.94          | -12,622.47             |
| 4        | 751       | Operation supervision, labor and expenses           |                     |                       |                        |
| 5        | 752       | Storage facilities expenses                         | 710,469.76          | 662,556.24            | 47,913.52              |
| 6        | 752       | Operation labor and expenses                        |                     |                       |                        |
| 7        | 753       | Transmission and distribution lines expenses        | 2,546,491.59        | 2,394,915.43          | 151,576.16             |
| 8        | 754       | Meter expenses                                      | 1,773,840.18        | 1,662,245.05          | 111,595.13             |
| 9        | 755       | Customer installation expenses                      | 789,360.55          | 796,145.04            | -6,784.49              |
| 10       | 756       | Miscellaneous expenses                              | 2,388,701.56        | 2,190,671.29          | 198,030.27             |
| 11       |           | Maintenance   |                     |                       |                        |
| 12       | 758       | Maintenance supervision and engineering             | 551,332.65          | 537,097.15            | 14,235.50              |
| 13       | 758       | Maintenance of structures and plant                 |                     |                       |                        |
| 14       | 759       | Maintenance of structures and improvements          | 2,020.00            | 481.10                | 1,538.90               |
| 15       | 760       | Maintenance of reservoirs and tanks                 | 372,385.22          | 261,445.17            | 110,940.05             |
| 16       | 761       | Maintenance of trans. and distribution mains        | 4,336,715.11        | 3,476,674.56          | 860,040.55             |
| 17       | 761       | Maintenance of mains                                |                     |                       |                        |
| 18       | 762       | Maintenance of fire mains                           |                     |                       |                        |
| 19       | 763       | Maintenance of services                             | 3,077,160.53        | 3,032,862.51          | 44,298.02              |
| 20       | 763       | Maintenance of other trans. and distribution plant  |                     |                       |                        |
| 21       | 764       | Maintenance of meters                               | 1,265,560.72        | 1,159,963.30          | 105,597.42             |
| 22       | 765       | Maintenance of hydrants                             | 387,103.94          | 347,589.19            | 39,514.75              |
| 23       | 766       | Maintenance of miscellaneous plant                  |                     |                       |                        |
| 24       |           | Total transmission and distribution expenses        | 19,735,339.28       | 18,069,465.97         | 1,665,873.31           |
| 25       |           | V CUSTOMER ACCOUNT EXPENSES                         |                     |                       |                        |
| 26       |           | Operation   |                     |                       |                        |
| 27       | 771       | Supervision   | 857,924.52          | 860,914.94            | -2,990.42              |
| 28       | 771       | Supervision meter reading, other customer acct. exp |                     |                       |                        |
| 29       | 772       | Meter reading expenses                              | 2,900,484.41        | 2,843,561.85          | 56,922.56              |
| 30       | 773       | Customer records and collection expenses            | 8,940,333.97        | 8,379,411.17          | 560,922.80             |
| 31       | 773       | Customer records and accounts expenses              |                     |                       |                        |
| 32       | 774       | Miscellaneous customer accounts expenses            | 2,173,537.10        | 1,663,646.36          | 509,890.74             |
| 33       | 775       | Uncollectable accounts                              | 718,535.84          | 1,025,893.20          | -307,357.36            |
| 34       | 776       | Cust Acct Allocation In/Out                         | -1,214,252.98       | -392,989.55           | -821,263.43            |
| 35       |           | Total customer account expenses                     | 14,376,562.86       | 14,380,437.97         | -3,875.11              |
| 36       |           | VI SALES EXPENSES                                   |                     |                       |                        |
| 37       |           | Operation   |                     |                       |                        |
| 38       | 781       | Supervision   | N/A                 | N/A                   |                        |
| 39       | 781       | Sales expenses                                      | N/A                 | N/A                   |                        |
| 40       | 782       | Demonstrating and selling expenses                  | N/A                 | N/A                   |                        |
| 41       | 783       | Advertising expenses                                | N/A                 | N/A                   |                        |
| 42       | 784       | Miscellaneous sales expenses                        | N/A                 | N/A                   |                        |
| 43       | 785       | Merchandising, jobbing and contract work            | N/A                 | N/A                   |                        |
| 44       |           | Total sales expenses                                |                     |                       |                        |
| 45       |           | VII ADMIN AND GENERAL EXPENSES                      |                     |                       |                        |
| 46       |           | Operation   |                     |                       |                        |
| 47       | 791       | Administrative and general salaries                 | 7,637,778.46        | 7,754,649.98          | -116,871.52            |
| 48       | 792       | Office supplies and other expenses                  | 3,591,169.58        | 3,886,117.80          | -294,948.22            |
| 49       | 793       | Property insurance                                  | 201,697.48          | 235,844.47            | -34,146.99             |
| 50       | 793       | Property insurance, injuries and damages            |                     |                       |                        |
| 51       | 794       | Injuries and damages                                | 3,052,518.83        | 4,212,222.05          | -1,159,703.22          |
| 52       | 795       | Employees' pensions and benefits                    | 21,587,678.27       | 20,181,578.42         | 1,406,099.85           |
| 53       | 796       | Franchise requirements                              | 10,760.00           | 5,125.00              | 5,635.00               |
| 54       | 797       | Regulatory commission expenses                      | 4,300,924.84        | 4,447,390.54          | -146,465.70            |

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

| Line No. | Acct. No. | ACCOUNT  | Amount Current Year | Amount Preceding Year | Net Change During Year |
|----------|-----------|--|---------------------|-----------------------|------------------------|
| 1        | 798       | Miscellaneous other general expenses           | 3,208,570.37        | 2,408,279.58          | 800,290.79             |
| 2        | 798       | Miscellaneous other general operation expenses |                     |                       |                        |
| 3        | 799       | Miscellaneous general expenses                 | 1,485,587.34        | 505,002.71            | 980,584.63             |
| 4        |           | Maintenance                                    |                     |                       |                        |
| 5        | 805       | Maintenance of general plant                   | 427,694.22          | 431,209.21            | -3,514.99              |
| 6        |           | Total administrative and general expenses      | 45,504,379.39       | 44,067,419.76         | 1,436,959.63           |
| 7        |           | VIII MISCELLANEOUS                             |                     |                       |                        |
| 8        | 811       | Rents  | 1,036,343.76        | 979,002.73            | 57,341.03              |
| 9        | 812       | Administrative expenses transferred - Cr.      | -642,061.94         | -603,715.72           | -38,346.22             |
| 10       | 907       | Vacation/Sick leave                            |                     |                       | 0.00                   |
| 11       | 908       | Floating holiday                               |                     |                       | 0.00                   |
| 12       |           | Total miscellaneous                            | 394,281.82          | 375,287.01            | 18,994.81              |
| 13       |           |  |                     |                       |                        |
| 14       |           | TOTAL OPERATING EXPENSES                       | 206,741,730.26      | 207,141,741.37        | -400,011.11            |

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

N/A



**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

| Kind of Tax<br>(A)                  | Total Taxes<br>Charged<br>During Year<br>(B) | Water                | Nonutility            | Other                 |                    |
|-------------------------------------|--|----------------------|-----------------------|-----------------------|--------------------|
|                                     |  | (Account 507)<br>(C) | (Account 5270)<br>(D) | (Account 5371)<br>(E) | Capitalized<br>(F) |
| Real and Property Taxes             | 5,526,067.75                                 | 5,458,267.75         | 67,800.00             |                       |                    |
| State corporate franchise tax       | 3,340,009.25                                 | 3,340,009.25         |                       |                       |                    |
| State unemployment insurance tax    | 159,786.71                                   | 139,694.11           |                       |                       | 20,092.60          |
| Other state and local taxes         | 2,707,051.27                                 | 2,707,051.27         |                       |                       |                    |
| Federal unemployment insurance tax  | 45,763.44                                    | 41,037.03            |                       |                       | 4,726.41           |
| Federal insurance contributions act | 3,562,678.85                                 | 3,157,201.90         |                       |                       | 405,476.95         |
| Other federal taxes                 | 0.00   |                      |                       |                       |                    |
| Federal income tax                  | 15,766,859.46                                | 15,766,859.46        |                       |                       |                    |
| General Office Allocation           | -34,871.65                                   | -34,871.65           |                       |                       |                    |
| Allocation to unregulated           | -245,283.09                                  | -245,283.09          |                       |                       |                    |
| <b>Total</b>                        | <b>30,828,061.98</b>                         | <b>30,329,966.03</b> | <b>67,800.00</b>      | <b>0.00</b>           | <b>430,295.95</b>  |

CALIFORNIA WATER SERVICE COMPANY  
 2005 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   | 25,798,295.00             |
|                 | Add:   |                           |
| 2               | Federal Income Tax   | 15,766,859.00             |
| 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                               | 2,974,455.00              |
|                 | Deposits - Contribution in aid of construction               | 694,324.00                |
|                 | Fuel Tax Refund  | 3,668,789.00              |
|                 |  | <hr/>                     |
| 5               | Expenses recorded on books this year not deducted on return: |                           |
|                 | Non deductible club dues/entertainment                       | 35,940.39                 |
|                 | Non deductible charitable contribution                       | 5,050.00                  |
|                 | Unfunded pension plan (SERP)                                 | 345,983.28                |
|                 | Uninsured loss reduction in reserve                          | 141,098.80                |
|                 | Materials and supplies                                       | 32,301.42                 |
|                 | Workers compensation insurance                               | 6,163.00                  |
|                 | Amortization of retired bonds                                | 528,469.00                |
|                 | Non deductible meals (50%)                                   | 114,609.34                |
|                 | Stock options exercise                                       | (311,775.00)              |
|                 | Legal fees reduction in reserve                              | 25,000.00                 |
|                 | Group insurance plan   | 530,325.61                |
|                 | Voluntary disability plan                                    | -                         |
|                 | Travel Expense-spouse  | 2,000.00                  |
|                 | Provision for bad debts                                      | (10,491.68)               |
|                 | Disability insurance   |                           |
|                 | Deferred Compensation  | 200,000.00                |
|                 | Deferred directors fees                                      | 240,000.00                |
|                 |  | <hr/>                     |
| 6               | Add Lines 1 through 5  | 47,118,617.16             |
|                 | Less:  |                           |
| 7               | Income recorded on books not on return:                      |                           |
|                 | acquisition cost   |                           |
|                 | Deferred revenue amortization                                | 176,675.89                |
|                 |  | <hr/>                     |
| 8               | Deductions on return not charged against book income:        |                           |
|                 | Series C preferred dividend deduction 40%                    | 61,160.00                 |
|                 | Dividend received deduction 70%                              | 5.96                      |
|                 | State income taxes   | 30,972.00                 |
|                 | 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                        |                           |
|                 | Prepays  | 4,920,380.00              |
|                 | QPAB   | 500,000.00                |
|                 | Refunds of deposits received                                 | 2,291,017.00              |
|                 | Depreciation   | 5,860,700.00              |
|                 |  | <hr/>                     |
| 9               | Add lines 7 and 8  | 14,843,910.85             |
| 10              | Taxable Income (line 6 less line 9)                          | <hr/> 32,274,706.31 <hr/> |

**SCHEDULE B-6**

**Account 521 - Income from Nonutility Operations**

| Description                         | Net Income          |
|-------------------------------------|---------------------|
| City of Bakersfield                 | 691,379.75          |
| City of Montebello                  | 37,559.39           |
| Crane Ridge                         | 21,321.49           |
| Durham Irrigation District          | 17,499.08           |
| Foothill Estates                    | -475.87             |
| Rio Hondo                           | 73,824.57           |
| Spicer City                         | -34,020.61          |
| Spreckels                           | 39,686.43           |
| West Basin                          | 73,895.71           |
| Rural North Vacaville               | -792.43             |
| Job Orders                          | 93,046.11           |
| Service Line Expenses               | -44,298.11          |
| Dominguez contracts                 | 38,834.57           |
| Miscellaneous Non Operating Revenue | -25,880.25          |
| <i>Tejon-Castac</i>                 | -2,171.10           |
| <i>City of Clovis</i>               | (1,022.10)          |
| <i>City of Menlo Park</i>           | -86.02              |
| <i>City of Visalia</i>              | -153.11             |
| <i>City of Commerce</i>             | 376.88              |
| <i>Vac fixed revenue</i>            | -22,824.80          |
| City of Hawthorne, Net              | 1,196,601.27        |
| Taxes Allocation to Non Regulated   | -245,283.09         |
| <b>Totals</b>                       | <b>1,932,898.01</b> |

| <b>SCHEDULE B-7</b>                                     |              |
|---|--------------|
| <b>Account 526 - Miscellaneous Nonoperating Revenue</b> |              |
| Description   | Amount       |
| ESC II - lab services                                   | 45,734.66    |
| Painted Turtle  | 2,375.98     |
| Other   | 20,339.43    |
| San Jose Water Company                                  | -15,189.93   |
| Gain on Sale of Property                                | 2,250,414.54 |
| Totals  | 2,303,674.68 |

| <b>SCHEDULE B-8</b>                                  |            |
|--|------------|
| <b>Account 527 - Nonoperating Revenue Deductions</b> |            |
| Description  | Amount     |
| Property Tax   | 67,800.00  |
| New Business   | 217,568.24 |
| Totals   | 285,368.24 |

| <b>SCHEDULE B-9</b>                         |            |
|---|------------|
| <b>Account 535 - Other Interest Charges</b> |            |
| Description                                 | Amount     |
| DWR Loans                                   | 188,691.52 |
| Meter deposits                              | 17,000.00  |
| Other                                       | 6,936.96   |
| Totals                                      | 212,628.48 |

| <b>SCHEDULE B-10</b>                                 |            |
|--|------------|
| <b>Account 538 - Miscellaneous Income Deductions</b> |            |
| Description  | Amount     |
| Charitable Contributions                             | 168,565.32 |
| Community Contributions                              | 34,291.32  |
| Miscellaneous-Political Contributions                | 5,050.00   |
| Totals   | 207,906.64 |

**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              | 543                   |   |
| Employees - Sales                         |                       |   |
| Employees - Administrative:               |                       |   |
| Officers                                  | 10                    |   |
| General Office                            | 224                   |   |
| <b>Totals</b>                             | <b>777</b>            | <b>\$50,123,360</b>                       |

**SCHEDULE C-4**  
**Record of Accidents During Year**

See Attached

**SCHEDULE C-5**  
**Expenditures for Political Purposes**

| Name                                   | Total       |
|--|-------------|
| SALINAS FOR SENATE ID# 1277108         | 50          |
| MOLINA 2006 ID# 1277352                | 250         |
| THE KLEHS COMMITTEE 2006               | 250         |
| FRIENDS OF DEAN FLOREZ                 | 500         |
| FRIENDS OF BETTY KARNETTE 2006         | 1000        |
| MAZE FOR ASSEMBLY ID# 1273106          | 1000        |
| RICK KEENE FOR ASSEMBLY                | 1000        |
| THE DOUG LAMALFA COMMITTEE ID# 1272476 | 1000        |
| Grand Total                            | <u>5050</u> |

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

Schedule C-4  
Record of Accidents  
2005

| Date of Loss          | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. Damage | Amount | Sent to Ins. Co. | Employee witness |
|-----------------------|-------------|--------------|---------------|----------------|------------------|--------------------|--------|------------------|------------------|
| 1/1/2005              |             |              |               |                |                  |                    | 1      | 1/11/2005        |                  |
| 1/1/2005              |             |              |               |                |                  |                    | 2      | 2/1/2005         |                  |
| 1/2/2005              |             |              |               | 1              |                  |                    | 1      | 2/8/2005         |                  |
| 1/5/2005              |             |              |               |                |                  |                    | 1      | 3/16/2005        |                  |
| 1/8/2005              |             |              |               |                |                  |                    | 1      | 1/18/2005        |                  |
| 1/9/2005              |             |              |               |                |                  |                    | 1      | 1/18/2005        |                  |
| 1/12/2005             |             |              |               | 1              |                  |                    | 1      | 1/14/2005        | Matt Wright      |
| 1/14/2005             |             |              |               |                |                  |                    | 1      | 1/18/2005        |                  |
| 1/18/2005             |             |              |               | 1              |                  |                    | 1      | 2/15/2005        |                  |
| 1/19/2005             |             |              |               |                |                  |                    | 1      | 1/24/2005        |                  |
| 1/22/2005             |             |              |               |                |                  |                    | 1      | 1/26/2005        |                  |
| 1/28/2005             |             |              |               |                | 1                |                    |        | 2/3/2005         |                  |
| 2/4/2005              |             |              |               |                | 1                |                    |        | 2/10/2005        |                  |
| 2/11/2005             |             |              |               |                |                  |                    | 1      | 2/15/2005        |                  |
| 2/15/2005             |             |              |               |                |                  |                    | 1      | 3/29/2005        |                  |
| 2/16/2005             |             |              |               |                |                  |                    | 1      | 2/16/2005        |                  |
| 2/25/2005             |             |              |               | 1              |                  |                    |        | 3/9/2005         |                  |
| 2/26/2005             |             |              |               |                |                  |                    | 1      | 2/28/2005        |                  |
| 3/4/2005              |             |              |               |                |                  |                    | 1      | 3/8/2005         |                  |
| 3/4/2005              |             |              |               |                |                  |                    | 1      | 3/22/2005        |                  |
| 3/8/05 Proof of Loss  |             |              |               |                | 1                |                    | 1      | 3/7/2005         |                  |
| 3/16/2005             |             |              |               |                |                  |                    | 1      | 3/18/2005        |                  |
| 3/17/2005             |             |              |               |                |                  |                    | 1      | 3/17/2005        |                  |
| 3/21/2005             |             |              |               |                |                  |                    | 1      | 3/17/2005        |                  |
| 3/22/2005             |             |              |               |                |                  |                    | 2      | 3/22/2005        |                  |
| 3/22/2005             |             |              |               |                |                  |                    | 1      | 3/29/2005        |                  |
| 3/22/2005             |             |              |               |                |                  |                    | 1      | 6/9/2005         |                  |
| 3/26/2005             |             |              |               |                | 1                |                    |        | 3/30/2005        |                  |
| 4/1/2005              |             |              |               |                |                  |                    | 1      | 5/5/2005         |                  |
| 4/14/05 Proof of Loss |             |              |               |                |                  |                    |        | 4/20/2005        |                  |
| 4/15/2005             |             |              |               | 1              |                  |                    |        | 4/25/2005        |                  |
| 4/21/2005             |             |              |               |                |                  |                    | 1      | 5/5/2005         |                  |
| 4/25/2005             |             |              |               |                |                  |                    | 1      | 4/26/2005        |                  |
| 4/28/2005             |             |              |               |                |                  |                    | 1      | Record Only      |                  |
| 5/2/2005              |             |              |               |                |                  |                    | 1      | 5/16/2005        |                  |
| 5/4/2005              |             |              |               |                |                  |                    | 1      | 5/11/2005        |                  |
| 5/9/2005              |             |              |               |                |                  |                    | 1      | 5/10/2005        |                  |
| 5/9/2005              |             |              |               |                |                  |                    | 1      | 6/13/2005        |                  |

Schedule C-4  
Record of Accidents  
2005

| Date of Loss            | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. Damage | Amount | Sent to Ins. Co. | Employee witness |
|-------------------------|-------------|--------------|---------------|----------------|------------------|--------------------|--------|------------------|------------------|
| 5/13/2005               |             |              |               |                | 1                |                    |        | Proof of Loss    |                  |
| 5/15/2005               |             |              |               |                | 1                |                    |        | Record Only      |                  |
| 5/18/2005               |             |              |               |                |                  |                    |        | 5/20/2005        |                  |
| 5/23/2005               |             |              |               |                |                  |                    | 1      | 5/27/2005        |                  |
| 5/26/2005               |             |              |               |                |                  |                    | 1      |                  |                  |
| 7/31/2005               |             |              |               |                |                  |                    | 1      |                  | 8/1/2005         |
| 7/31/2005               |             |              |               |                |                  |                    | 1      |                  | 8/1/2005         |
| 7/31/2005               |             |              |               |                |                  |                    | 1      |                  | 8/1/2005         |
| 8/6/2005                |             |              |               |                |                  |                    | 1      |                  | 8/6/2005         |
| 8/6/05 Proof of Loss    |             |              |               |                | 1                |                    |        |                  | 8/6/2005         |
| 8/12/05 Prof of Loss    |             |              |               |                | 1                |                    |        |                  | 8/30/2005        |
| 8/12/2005 Proof of Loss |             |              |               |                |                  |                    |        |                  |                  |
| 9/16/2005               |             |              |               |                |                  |                    | 1      |                  | 9/28/2005        |
| 9/23/2005               |             |              |               |                |                  |                    | 1      |                  | 9/30/2005        |
| 9/25/2005               |             |              |               |                |                  |                    | 1      |                  | 11/10/2005       |
| 10/03/05 Proof of Loss  |             |              |               |                |                  |                    | 1      |                  | 11/10/2005       |
| 10/3/2005               |             |              |               |                |                  |                    | 1      |                  | 11/14/2005       |
| 10/17/2005              |             |              |               |                |                  |                    | 1      |                  | 10/31/2005       |
| 10/20/2005              |             |              |               |                |                  |                    | 1      |                  | 11/6/2005        |
| 10/20/2005              |             |              |               |                |                  |                    | 1      |                  | 11/17/2005       |
| 11/1/2005               |             |              |               |                |                  |                    | 1      |                  | 11/3/2005        |
| 11/4/2005               |             |              |               |                |                  |                    | 1      |                  | 11/14/2005       |
| 9/20/2005               |             |              |               |                |                  |                    | 1      |                  | 12/14/2005       |
| 11/8/05                 |             |              |               |                |                  |                    | 1      |                  | 1/20/2006        |
| 12/7/2005               |             |              |               |                |                  |                    | 1      |                  | 2/3/2006         |

California Water Service Company 2005 C-4 Auto Report

2005 Schedule C-4  
Automobile Claims

| Date of Loss | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. |
|--------------|-------------|--------------|---------------|----------------|------------------|-------------|
| 1/5/2005     |             |              |               |                | 1                | 1           |
| 1/11/2005    |             |              |               |                | 1                | 1           |
| 1/11/2005    |             |              |               |                | 1                | 1           |
| 1/18/2005    |             |              |               |                | 1                | 1           |
| 1/20/2005    |             |              |               |                | 1                |             |
| 1/27/2005    |             |              |               |                | 1                |             |
| 2/1/2005     |             |              |               |                | 1                |             |
| 2/10/2005    |             |              |               |                | 1                | 1           |
| 2/18/2005    |             |              |               |                | 1                | 1           |
| 2/24/2005    |             |              |               |                | 1                | 1           |
| 2/24/2005    |             |              |               |                | 1                |             |
| 2/28/2005    |             |              |               |                | 1                |             |
| 3/2/2005     |             |              |               |                | 1                | 1           |
| 3/4/2005     |             |              |               |                | 1                |             |
| 3/9/2005     |             |              |               |                | 1                | 1           |
| 3/24/2005    |             |              |               |                | 1                |             |
| 3/29/2005    |             | 1            |               | 1              | 1                | 1           |
| 4/15/2005    |             | 1            |               |                | 1                | 1           |
| 4/21/2005    |             |              |               |                | 1                |             |
| 5/2/2005     |             |              |               |                | 1                | 1           |
| 5/6/2005     |             | 1            |               |                | 1                | 1           |
| 5/24/2005    |             |              |               |                | 1                | 1           |
| 5/31/2005    |             |              |               |                | 1                | 1           |
| 6/1/2005     |             |              |               |                | 1                |             |
| 6/2/2005     |             |              |               |                | 1                |             |
| 6/8/2005     |             |              |               |                |                  | 1           |
| 6/9/2005     |             |              |               |                | 1                | 1           |
| 6/9/2005     |             |              |               |                | 1                | 1           |
| 6/10/2005    |             |              |               |                | 1                | 1           |
| 6/22/2005    |             |              |               |                | 1                | 1           |
| 7/5/2005     |             |              |               |                | 1                |             |
| 7/9/2005     |             |              |               |                | 1                | 1           |
| 7/11/2005    |             |              |               |                | 1                |             |
| 7/12/2005    |             |              |               |                | 1                |             |
| 7/14/2005    |             |              |               |                | 1                |             |
| 7/24/2005    |             |              |               |                | 1                |             |
| 7/28/2005    |             |              |               |                | 1                |             |
| 8/5/2005     |             |              |               |                | 1                | 1           |



California Water Service Company 2005 C-4 Auto Report

2005 Schedule C-4  
Automobile Claims

| Date of Loss | Emp. Killed | Emp. Injured | Public Killed | Public Injured | Co. Prop. Damage | Other Prop. |
|--------------|-------------|--------------|---------------|----------------|------------------|-------------|
| 8/17/2005    |             |              |               |                | 1                |             |
| 8/17/2005    |             |              |               |                | 1                | 1           |
| 9/8/2005     |             |              |               |                | 1                | 1           |
| 9/19/2005    |             |              |               |                | 1                | 1           |
| 9/20/2005    |             |              |               |                | 1                | 1           |
| 9/22/2005    |             |              |               |                | 1                |             |
| 9/26/2005    |             |              |               |                | 1                | 1           |
| 9/26/2005    |             |              |               |                | 1                |             |
| 9/30/2005    |             |              |               |                | 1                | 1           |
| 10/6/2005    |             |              |               |                | 1                |             |
| 10/11/2005   |             |              |               |                | 1                |             |
| 10/26/2005   |             |              |               |                | 1                | 1           |
| 10/28/2005   |             |              |               |                | 1                | 1           |
| 11/16/2005   |             |              |               |                | 1                | 1           |
| 11/23/2005   |             |              |               |                | 1                |             |
| 12/5/2005    |             |              |               |                | 1                | 1           |
| 12/12/2005   |             |              |               |                | 1                | 1           |
| 12/13/2005   |             |              |               |                | 1                |             |
| 12/19/2005   |             |              |               |                | 1                |             |
| 12/20/2005   |             |              |               |                | 1                |             |
| 12/28/2005   |             |              |               |                | 1                | 1           |

# CALIFORNIA WATER SERVICE COMPANY

## WELL PRODUCTION - YEAR 2005

### SCHEDULE D-1

| <u>District</u>         | <u>Number<br/>Of Wells</u> | <u>Production<br/>(Million Gallons)</u> |
|-------------------------|----------------------------|---|
| Antelope Valley         | 8                          | 211.0                                   |
| Armstrong Valley        | 4                          | 33.0                                    |
| Bakersfield             | 136                        | 16,245.6                                |
| Chico - Hamilton City   | 67                         | 9,423.1                                 |
| Coast Springs           | 7                          | 8.0                                     |
| Dixon                   | 9                          | 553.5                                   |
| Dominguez               | 6                          | 1,405.9                                 |
| East Los Angeles        | 22                         | 1,971.0                                 |
| Hawkins                 | 2                          | 4.6                                     |
| Kern River Valley       | 66                         | 305.9                                   |
| Hermosa - Redondo       | 3                          | 707.1                                   |
| King City               | 9                          | 621.4                                   |
| Livermore               | 12                         | 1,001.1                                 |
| Los Altos - Suburban    | 28                         | 1,683.0                                 |
| Marysville              | 12                         | 929.5                                   |
| Oroville                | 3                          | 155.8                                   |
| Salinas                 | 35                         | 5,428.1                                 |
| Bolsa Knolls Division   | 10                         | 1,072.6                                 |
| Las Lomas Division      | 4                          | 114.0                                   |
| Oak Hills Division      | 3                          | 107.8                                   |
| Indian Springs Division | 2                          | 66.4                                    |
| Country Meadows         | 2                          | 40.6                                    |
| Selma                   | 17                         | 2,166.3                                 |
| South San Francisco     | 8                          | 0.0                                     |
| Stockton                | 56                         | 4,042.8                                 |
| Visalia                 | 89                         | 10,288.8                                |
| Willows                 | 8                          | 637.6                                   |
| <b>TOTAL</b>            | <u>628</u>                 | <u>59,224.29</u>                        |

### Purchased Water - Leased Wells

|              |          |
|--------------|----------|
| Bakersfield  | 1        |
| Chico        | 1        |
| Livermore    | 1        |
| Oroville     | 1        |
| Salinas      | 1        |
| <b>TOTAL</b> | <u>5</u> |

WATER PURCHASED FOR RESALE - YEAR 2005

SCHEDULE D-1

(Million Gallons)

| <u>Purchased From</u>  | <u>District</u>      | <u>Purchased</u> | <u>2005 Total</u> |
|--|----------------------|------------------|-------------------|
| San Francisco Water Department   | Bear Gulch           | 4,066.0          | 4,206.0           |
|  | San Carlos           | 1,561.0          | 1,477.9           |
|  | San Mateo            | 4,661.0          | 4,470.0           |
|  | South San Francisco  | 2,727.0          | 2,889.9           |
|  |                      |                  | <hr/>             |
|  |                      |                  | 13,043.8          |
| Antelope Valley - L A county   | Antelope Valley      |                  | 107.3             |
| Antelope Valley - East Kern Water Agency   | Antelope Valley      |                  | 98.9              |
| Wrigley Well *   | Antelope Valley      |                  | 11.0              |
| West Basin   | Dominguez            |                  | 9,534.9           |
| City of Torrence   | Dominguez            |                  | 504.8             |
| City of Bakersfield  | Bakersfield          |                  | 4,423.1           |
| Verlan & Mary Wyatt *  | Bakersfield          |                  | 44.2              |
| Kern County Water Agency   | Bakersfield          |                  | 4,206.0           |
| Central Basin Municipal Water District   | East Los Angeles     |                  | 4,579.1           |
| West Basin Municipal Water District  | Hermosa - Redondo    |                  | 4,004.0           |
| West Basin Municipal Water District (Reclaimed)                                    | Hermosa - Redondo    |                  | 32.3              |
| Palos Verdes District  | Hermosa - Redondo    |                  | 1.5               |
| City of Bakersfield  | Kern River Valley    |                  | 60.0              |
| Kissack Ranch  | Kern River Valley    |                  | 80.2              |
| Alameda County Flood Control & Water Conservation Dist.<br>Ben & Bernice Mingoia * | Livermore            |                  | 2,718.7           |
|  | Livermore            |                  | 73.7              |
| Santa Clara Valley Water District  | Los Altos - Suburban |                  | 3,109.1           |
| San Jose Water Company   | Los Altos - Suburban |                  | 16.8              |
| Yolo County Flood Control and Water Conservation District                          | Lucerne              |                  | 152.6             |
| Pacific Gas & Electric Company   | Oroville             |                  | 809.8             |
| Union Pacific Railroad Company *   | Oroville             |                  | 2.0               |
| County of Butte  | Oroville             |                  | 127.5             |
| West Basin Municipal Water District  | Palos Verdes         |                  | 6,682.1           |
| City of Daly City  | South San Francisco  |                  | 0.1               |
| Westborough County Water District  | South San Francisco  |                  | 0.0               |
| Stockton East Water District   | Stockton             |                  | 6,370.6           |
| Callegues  | Westlake             |                  | 2,906.7           |
| Callegues Municipal Water District (Reclaimed)                                     | Westlake             |                  | 99.4              |
| <b>TOTAL WATER PURCHASED FOR RESALE</b>  |                      |                  | <b>63,800.1</b>   |

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED - 2004

Schedule D-1

| District   | Diverted Into           | From Stream<br>or Creek<br>(name) | Location of<br>Diversion<br>(point) | Actual Diversion<br>for Year<br>(Million Gal.) |
|------------|-------------------------|-----------------------------------|-------------------------------------|--|
| Bear Gulch | Bear Gulch<br>Reservoir | Bear Gulch<br>Creek               | Woodside Ca.                        | 578.0  |

**California Water Service Company  
Storage Facilities  
December 31, 2005**

| District              | Number of<br>Storage Facilities | Capacity<br>(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                    |                                   |
| <b>Total</b>          | <b>389</b>                      | <b>470,346</b>         |                                   |

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

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

**CALIFORNIA WATER SERVICE COMPANY**

**BAKERSFIELD DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION  | DESIGNATION                 | FILLED FROM<br>WHAT SOURCE | TYPE           | CAPACITY<br>(1000 gal) |
|---|-----------------------------|----------------------------|----------------|------------------------|
| Owens St. near Elmira                             | Sta. 023-Res. 2 Owens       | Weils                      | 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             | Weils                      | "              | 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                  |
| Ailoway 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                  |

54

District Total

45,744

**CALIFORNIA WATER SERVICE COMPANY**

**BEAR GULCH DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                                  | DESIGNATION                     | FILLED FROM<br>WHAT SOURCE       | TYPE     | CAPACITY<br>(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<br>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                |
|   | Sta. 034-Tank 1                 | "                                | Concrete | 50                     |
|   | Sta. 033-Tank 1                 | "                                | Steel    | 10                     |
|   | Sta. 036-Tank 1                 | "                                | Steel    | 125                    |
|   | Sta. 037-Tank 1                 | "                                | Steel    | 55                     |
|   | Sta. 038-Tank 1                 | "                                | Steel    | 212                    |
|   | Sta. 039-Tank 1                 | "                                | Steel    | 282                    |
| <b>Total</b>                              |                                 |                                  |          |                        |
| <b>District</b>                           |                                 |                                  |          | <b>225,776</b>         |

31

C - Collection    D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                  | DESIGNATION     | FILLED FROM<br>WHAT SOURCE                  | TYPE           | CAPACITY<br>(1000 gal) |
|---------------------------|-----------------|---|----------------|------------------------|
| <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>        | <b>Total Chico - Hamilton City District</b> |                | <b>2,375</b>           |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

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

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>              | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY<br/>(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, 2005**

**SCHEDULE D - 2**

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

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**HERMOSA - REDONDO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                           | DESIGNATION        | FILLED FROM<br>WHAT SOURCE | TYPE                  | CAPACITY<br>(1000 gal) |
|------------------------------------|--------------------|----------------------------|-----------------------|------------------------|
| Redondo - Lucia and Rita           | Sta. 026-Tank 1-B  | "                          | Steel                 | 1,000.00 D             |
| do.                                | Sta. 026-Tank 1-C  | "                          | "                     | 1,500.00 D             |
| do.                                | Sta. 026-Tank 1-D  | "                          | "                     | 2,000.00 D             |
| Redondo - Prospect and Anita       | Sta. 029-Tank 3-B  | "                          | "                     | 1,500.00 D             |
| Redondo - Paseo de las Estrellas   | Sta. 023-Tank 5-B  | "                          | "                     | 246.00 D               |
| do.                                | Sta. 023-Tank 5-C  | "                          | "                     | 500.00 D               |
| Hermosa - Golden Ave. and 16th St. | Sta. 027-Tank 6    | "                          | "                     | 1,000.00 D             |
| Redondo - Calle de Arboles         | Sta. 024-Tank 8-A  | "                          | Redwood               | 50.00 D                |
| do.                                | Sta. 024-Tank 8-B  | "                          | "                     | 100.00 D               |
| do.                                | Sta. 024-Tank 8-C  | "                          | "                     | 100.00 D               |
| do.                                | Sta. 024-Tank 8-D  | "                          | "                     | 100.00 D               |
| Hermosa - Golden Ave. and 16th St. | Sta. 009-Tank 9-A  | "                          | Steel                 | 1,000.00 D             |
| do.                                | Sta. 009-Tank 9-B  | "                          | "                     | 1,000.00 D             |
| do.                                | Sta. 009-Tank 9-C  | "                          | "                     | 1,000.00 D             |
| do.                                | Sta. 009-Tank 9-D  | "                          | "                     | 2,000.00 D             |
| Redondo - Rockefeller and Harkness | Sta. 010-Tank 10-A | "                          | "                     | 3,500.00 D             |
| do.                                | Sta. 009-Tank 10-B | "                          | "                     | 3,500.00 D             |
| Vanderbilt Lane                    | Sta. 008-Tank 1    | Raw Water                  | "                     | 20.00                  |
| do.                                | Sta. 008-Tank 2    | "                          | "                     | 20.00                  |
| Felton Lane & Robinson             | Sta. 022-Tank 1    | "                          | "                     | 37.50                  |
| Inglewood Ave. & Blaisdell Ave.    | Sta. 030-Tank 1    | "                          | "                     | 38.00                  |
|                                    | <u>21</u>          |                            | <b>Total District</b> | <u>20,212</u>          |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**KERN RIVER VALLEY AREA**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>          | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(1000 gal)</u> |
|--------------------------|--------------------|------------------------------------|-----------------------|--------------------------------|
| <u>Arden</u>             |                    |                                    |                       |                                |
| Evans Road               | Sta. 014-Tank 1    | System                             | Steel                 | 300                            |
| Windy Hill               | Sta. 013-Tank 1    | System                             | Steel                 | 79                             |
| Christmas Tree           | Sta. 006-Tank 1    | System                             | Steel                 | 42                             |
| Countrywood              | Sta. 009-Tank 1    | System                             | Steel                 | 40                             |
| Countrywood              | Sta. 009-Tank 2    | System                             | Steel                 | 21                             |
| Nellie Dent              | Sta. 011-Tank 1    | System                             | Steel                 | 320                            |
| Senjayho Drive           | Sta. 002-Tank 1    | Well 15                            | Steel                 | 42                             |
| Oakwood Drive            | Sta. 007-Tank 1    | System                             | Steel                 | 42                             |
| Upper Juniper Highlands  | Sta. 008-Tank 1    | System                             | Steel                 | 42                             |
|                          | <u>9</u>           |                                    |                       | <u>928</u>                     |
| <u>Bodfish</u>           |                    |                                    |                       |                                |
| Dodger                   | Sta. 010-Tank 1    | System                             | Steel                 | 300                            |
| Juniper Hills            | Sta. 203-Tank 1    | System                             | Steel                 | 100                            |
| Rim Road                 | Sta. 011-Tank 1    | System                             | Steel                 | 42                             |
| Canyon Heights           | Sta. 101-Tank 1    | System                             | Steel                 | 42                             |
| do.                      | Sta. 101-Tank 2    | System                             | Steel                 | 42                             |
| do.                      | Sta. 101-Tank 3    | System                             | Steel                 | 42                             |
|                          | <u>6</u>           |                                    |                       | <u>568</u>                     |
| <u>Kernville</u>         |                    |                                    |                       |                                |
| Grove Park               | Sta. 005-Tank 1    | System                             | Steel                 | 300                            |
| Pasco                    | Sta. 006-Tank 1    | System                             | Steel                 | 210                            |
|                          | Sta. 001-Tank 2    | Raw Water                          | "                     | 6.5                            |
| Treatment Plant          | Sta. 001-Tank 1    | Treatment Plant                    | Steel                 | 138                            |
|                          | <u>4</u>           |                                    |                       | <u>654.5</u>                   |
| <u>Lakeland</u>          |                    |                                    |                       |                                |
| Warren Way               | Sta. 007-Tank 1    | System                             | Steel                 | 300                            |
| Treatment Plant          | Sta. 008-Tank 1    | Treatment Plant                    | Steel                 | 42                             |
|                          | <u>2</u>           |                                    |                       | <u>342</u>                     |
| <u>Mountain Shadows</u>  |                    |                                    |                       |                                |
| Mountain Shadows         | Sta. 003-Tank 1    | System                             | Steel                 | 42                             |
| Ponderosa Pines          | Sta. 006-Tank 1    | System                             | Steel                 | 8                              |
| do.                      | Sta. 006-Tank 2    | System                             | Steel                 | 8                              |
|                          | <u>3</u>           |                                    |                       | <u>58</u>                      |
| <u>Onyx</u>              |                    |                                    |                       |                                |
| Coyote                   | Sta. 003-Tank 1    | System                             | Steel                 | 200                            |
|                          | <u>1</u>           |                                    |                       | <u>200</u>                     |
| <u>Southlake</u>         |                    |                                    |                       |                                |
| Goat Ranch Road          | Sta. 001-Tank 1    | System                             | Steel                 | 280                            |
| Upper Tank               | Sta. 002-Tank 1    | System                             | Steel                 | 100                            |
|                          | <u>2</u>           |                                    |                       | <u>380</u>                     |
| <u>Squirrel Mountain</u> |                    |                                    |                       |                                |
| Big Spring               | Sta. 005-Tank 1    | System                             | Steel                 | 93                             |
| Kissak                   | Sta. 013-Tank 1    | System                             | Steel                 | 300                            |
| Shadow Mountain          | Sta. 007-Tank 1    | System                             | Steel                 | 210                            |
|                          | <u>3</u>           |                                    |                       | <u>603</u>                     |
| <u>Split Mountain</u>    |                    |                                    |                       |                                |
| Homestead                | Sta. 002-Tank 1    | System                             | Steel                 | 165                            |
| Pala                     | Sta. 004-Tank 1    | System                             | Steel                 | 80                             |
|                          | <u>2</u>           |                                    |                       | <u>245</u>                     |
|                          | <u>32</u>          |                                    | <b>Total District</b> | <b>3,989</b>                   |

**CALIFORNIA WATER SERVICE COMPANY**

**KING CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

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

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                          | DESIGNATION     | FILLED FROM<br>WHAT SOURCE | TYPE     | CAPACITY<br>(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                  |

25

**Total District** 12,090

C - Collection    D - Distribution



# CALIFORNIA WATER SERVICE COMPANY

## LOS ALTOS - SUBURBAN DISTRICT

### STORAGE FACILITIES - DECEMBER 31, 2005

#### SCHEDULE D - 2

| LOCATION                             | DESIGNATION     | FILLED FROM<br>WHAT SOURCE | TYPE     | CAPACITY<br>(1000 gal) |
|--------------------------------------|-----------------|----------------------------|----------|------------------------|
| Sunnyvale - Saratoga Rd. & Westside  | Sta. 001-Tank 1 | Wells                      | Redwood  | 100 C                  |
| Grant Rd. and Portland Ave.          | Sta. 002-Tank 1 | "                          | Steel    | 200 C                  |
| Sunshine Dr. near Springer Rd.       | Sta. 004-Tank 1 | "                          | Redwood  | 100 C                  |
| Terrace Dr. near Corta               | Sta. 007-Tank 1 | Wells & Purchases          | Steel    | 100 D                  |
| Loyola Dr. & Eloise                  | Sta. 008-Tank 3 | "                          | Redwood  | 130 D                  |
| do.                                  | Sta. 008-Tank 2 | "                          | "        | 100 D                  |
| Beechwood Dr. near Aspen             | Sta. 009-Tank 1 | "                          | Steel    | 1,000 D                |
| Magdalena near Blander               | Sta. 010-Tank 1 | "                          | "        | 250 D                  |
| R.O.W. off St. Joseph Ave.           | Sta. 014-Tank 1 | "                          | "        | 1,000 D                |
| do.                                  | Sta. 014-Tank 2 | "                          | "        | 1,000 D                |
| Newcastle Dr. and Colcen 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                   |
| 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                  |

46

Total District

14,611

C - Collection      D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MARYSVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u> | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(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>           |                                    | <b>Total District</b> | <u>315</u>                     |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**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>       |             | <b>Total District</b> | <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<br>WHAT SOURCE | TYPE                  | CAPACITY<br>(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               | 0 D                    | Inactive |
| do.                             | Sta. 122-Tank 2 | "                          | "                     | 0 D                    | Inactive |
| 99 Loma Rd.                     | Sta. 124-Tank 1 | "                          | Steel                 | 78 D                   |          |
|                                 | <u>21</u>       |                            | <b>Total District</b> | <u>5,718</u>           |          |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**OROVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>                                | <u>DESIGNATION</u>                 | <u>FILLED FROM<br/>WHAT SOURCE</u>         | <u>TYPE</u>           | <u>CAPACITY<br/>(1000 gal)</u> |
|--|------------------------------------|--|-----------------------|--------------------------------|
| <u>Raw Water</u>                               |                                    |  |                       |                                |
| Cherokee Rd.                                   | Cherokee Reservoir                 | Feather River<br>(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)<br>Treatment Plant | Sta. 016-Res. 2<br>Sta. 015-Tank 1 | Wells & Treatment Plant<br>Treatment Plant | Steel<br>Steel        | 2,000 D<br>450 D               |
|  | <hr/> <hr/>                        |  | <b>Total District</b> | <hr/> <hr/> <b>7,209</b>       |
|  | 4                                  |  |                       |                                |

C - Collection      D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**PALOS VERDES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                       | DESIGNATION              | FILLED FROM<br>WHAT SOURCE | TYPE                  | CAPACITY<br>(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>                |                            | <b>Total District</b> | <u>30,700</u>          |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| LOCATION                | DESIGNATION            | FILLED FROM<br>WHAT SOURCE | TYPE         | CAPACITY<br>(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. 007-Tank 4        | System                     | Steel        | 125                    |
|                         | <u>Sta. 008-Tank 2</u> | System                     | Bolted Steel | <u>210</u>             |
|                         | 5                      |                            |              | 492.5                  |
| <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                    |
|                         | <u>Sta. 005-Tank 1</u> | System                     | Steel        | <u>12</u>              |
|                         | 5                      |                            |              | 624                    |
| <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                   |
|                         | <u>Sta.104-Tank 1</u>  | System                     | Redwood      | <u>5</u>               |
|                         | 5                      |                            |              | 47                     |
| Noel Heights            | Sta.202-Tank 1         | System                     | Redwood      | 25                     |
|                         | <u>Sta.202-Tank 2</u>  | "                          | Concrete     | <u>10.2</u>            |
|                         | 2                      |                            |              | 35.2                   |
| Armstrong Valley        | Sta. 002-Tank 2        | Wells                      | Concrete     | 12.5                   |
|                         | Sta. 002-Tank 3        | Wells                      | Concrete     | 12.5                   |
|                         | <u>Sta. 002-Tank 1</u> | Wells                      | Steel        | <u>110</u>             |
|                         | 3                      |                            |              | 135                    |
| <u>Hawkins</u>          | <u>Sta. 001-Tank 1</u> | Wells                      | Concrete     | <u>12</u>              |
|                         | 1                      |                            |              |                        |
| <b>Total</b>            | <u>21</u>              |                            |              | <u>1,346</u>           |

**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

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



**CALIFORNIA WATER SERVICE COMPANY**

**SOUTH SAN FRANCISCO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>                        | <u>DESIGNATION</u>       | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(1000 gal)</u> |
|--|--------------------------|------------------------------------|-----------------------|--------------------------------|
| <b><u>South San Francisco Area</u></b> |                          |                                    |                       |                                |
| 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                          |
| 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                        |
|  |                          |                                    | <b>Subtotal</b>       | <b>7,875</b>                   |
| <b><u>Broadmoor Area</u></b>           |                          |                                    |                       |                                |
| Stoneyford Dr. near Thornhill          | Sta. 101-Tank 1          | Purchases                          | Steel                 | 250 D                          |
|  | <u>14</u>                |                                    | <b>Total District</b> | <b>8,125</b>                   |

C - Collection D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

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

C - Collection    D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>           | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(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>           |                                    | <b>Total District</b> | <u>600</u>                     |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**WESTLAKE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>  | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(1000 gal)</u> |
|--|--------------------|------------------------------------|-----------------------|--------------------------------|
| Brookview Ave. & Castlehill Ct.<br>Johnson Reservoir   | Sta. 001-Res. 1    | Purchases                          | Concrete              | 5,000 D                        |
| Heritage Pl. & Sunnyhill St.<br>Harper Reservoir       | Sta. 007-Res. 1    | Purchases                          | Concrete              | 4,000 D                        |
| Sunnyhill St. e/o Heritage Pl.<br>Harris Reservoir     | Sta. 004-Res. 1    | Purchases                          | Concrete              | 4,000 D                        |
| Kanan Rd. w/o Windy Mountain Ave.<br>Galanis Reservoir | Sta. 006-Res. 1    | Purchases                          | Concrete              | 1,300 D                        |
| Kanan Rd. near Golf Course Dr.<br>Kanan Reservoir      | Sta. 008-Res. 1    | Purchases                          | Steel                 | 750 D                          |
| Duesenberg Dr. & Hillcrest Dr.<br>Notter Reservoir     | Sta. 009-Res. 1    | Purchases                          | Steel                 | 6,000                          |
|  | <u>6</u>           |                                    | <b>Total District</b> | <u>21,050</u>                  |

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

| <u>LOCATION</u>                     | <u>DESIGNATION</u>     | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u>           | <u>CAPACITY<br/>(1000 gal)</u> |
|-------------------------------------|------------------------|------------------------------------|-----------------------|--------------------------------|
| Willow St. near Fifth               | <u>Sta. 002-Tank 1</u> | Wells                              | Elevated Steel        | 100 D                          |
|                                     | 1                      |                                    | <b>Total District</b> | <u>100</u>                     |
| <b>Total Co. Storage Facilities</b> | <u>394</u>             | <b>Total Co. Storage Capacity</b>  |                       | <u>471,073</u>                 |

These totals include two leased tanks in King City and Salinas

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2005

|                              | FEET       | MILES       |
|------------------------------|------------|-------------|
|                              | -----      | -----       |
| ANTELOPE VALLEY              | 132,582    | 25.11023    |
| BAKERSFIELD                  | 4,399,561  | 833.25019   |
| BEAR GULCH                   | 1,592,038  | 301.52235   |
| CHICO (1)                    | 1,826,592  | 345.9454545 |
| DIXON                        | 170,308    | 32.25530    |
| DOMINGUEZ WATER CO.          | 1,920,180  | 363.67045   |
| EAST LOS ANGELES             | 1,430,342  | 270.89811   |
| HERMOSA REDONDO              | 1,119,513  | 212.02898   |
| KERN RIVER VALLEY            | 408,663    | 77.39830    |
| KING CITY                    | 157,269    | 29.78580    |
| LIVERMORE                    | 1,081,092  | 204.75227   |
| LOS ALTOS SUBURBAN           | 1,559,093  | 295.28277   |
| MARYSVILLE                   | 289,593    | 54.84716    |
| OROVILLE                     | 279,718    | 52.97689    |
| PALOS VERDES                 | 1,817,434  | 344.21098   |
| REDWOOD VALLEY               | 164,272    | 31.11212    |
| SALINAS                      | 1,632,044  | 309.09924   |
| MID-PENINSULA                | 1,891,887  | 358.31193   |
| SELMA                        | 428,554    | 81.16553    |
| SOUTH SAN FRANCISCO (2)      | 803,603    | 152.19754   |
| STOCKTON                     | 2,613,197  | 494.92367   |
| VISALIA                      | 2,334,749  | 442.18731   |
| WESTLAKE                     | 552,926    | 104.72083   |
| WILLOWS                      | 186,631    | 35.34678    |
| TOTAL                        | 28,791,841 | 5453.00019  |
| (1) Includes Hamilton City - | 40,297     | 7.63201     |
| (2) Includes Broadmoor -     | 71,777     | 13.59413    |



California Water Service Company  
Supply And Distribution Mains

Run Date: March 17, 2006

CWPLNTMT.RPT

Department: Total Company

| Pipe Size      | Asbestos<br>Cement | Cast<br>Iron     | Concrete<br>Cylinder | Copper<br>Tubing | Steel<br>Standard | Steel<br>Cement Lined | Steel Other      | Ductile<br>Iron | Plastic<br>Pipe  | Total             |
|----------------|--------------------|------------------|----------------------|------------------|-------------------|-----------------------|------------------|-----------------|------------------|-------------------|
| 3/4"           |                    |                  |                      | 4,586            | 9,784             |                       | 555              |                 | 45               | 14,970            |
| 1"             |                    |                  |                      | 16,186           | 20,813            |                       | 12,601           |                 | 849              | 50,449            |
| 1 -            |                    |                  |                      |                  | 362               |                       |                  |                 |                  | 362               |
| 1 -            |                    | 3,028            | 1350                 | 608              | 23,518            |                       | 18,009           |                 | 4,264            | 50,777            |
| 2"             | 1,346              | 214,490          |                      | 5,678            | 191,228           |                       | 118,883          |                 | 44,699           | 576,324           |
| 2-3/8"         |                    |                  |                      |                  |                   |                       | 115              |                 |                  | 115               |
| 2-1/2"         |                    |                  |                      |                  | 7,204             |                       | 9,430            |                 |                  | 16,634            |
| 3"             | 9,105              | 34,719           |                      |                  | 28,015            |                       | 33,698           |                 | 10,551           | 116,088           |
| 3 -            | 4,310              |                  |                      |                  | 299               |                       | 318              |                 | 190              | 5,117             |
| 4"             | 1,193,027          | 1,317,005        | 108                  |                  | 37,460            | 18,807                | 243,212          | 10,547          | 165,130          | 2,985,296         |
| 4-1/2"         |                    |                  |                      |                  | 239               |                       | 4,095            |                 |                  | 4,334             |
| 5"             |                    |                  |                      |                  | 2,323             |                       | 8,051            |                 |                  | 10,374            |
| 5 -1/2"        |                    |                  |                      |                  | 690               |                       |                  |                 |                  | 690               |
| 6"             | 7,433,849          | 1,979,569        | 54                   |                  | 51,326            | 45,549                | 296,175          | 417,854         | 910,792          | 11,135,168        |
| 7"             |                    |                  |                      |                  | 340               |                       | 5,571            |                 |                  | 5,911             |
| 8"             | 5,470,125          | 821,797          |                      |                  | 41,341            | 50,059                | 146,547          | 566,758         | 1,616,477        | 8,713,104         |
| 9"             |                    |                  |                      |                  | 272               |                       | 899              |                 |                  | 1,171             |
|                |                    |                  |                      |                  | 5,844             |                       | 42,778           | 9,006           | 28,107           | 608,751           |
| 10"            | 375,435            | 137,765          | 754                  |                  |                   | 9,062                 |                  |                 |                  |                   |
| 10-3/4"        |                    |                  |                      |                  | 2,105             |                       | 0                |                 |                  | 0                 |
| 12"            | 1,980,986          | 223,946          | 2,268                |                  | 39,181            | 78,851                | 34,955           | 767,561         | 164,865          | 3,292,613         |
| 12-3/4"        |                    |                  | 1,947                |                  | 639               |                       |                  |                 |                  | 1,947             |
| 14"            | 101,397            | 7,112            | 751                  |                  | 684               | 9,105                 | 7,599            | 651             | 8,764            | 136,063           |
| 15"            |                    |                  | 2,324                |                  |                   |                       | 15,735           |                 |                  | 18,059            |
| 16"            | 158,794            | 20,650           | 24,684               |                  | 6,312             | 68,196                | 33,640           | 37,263          | 9,554            | 349,539           |
| 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            | 5000            |                  | 169,038           |
| 26"            |                    |                  |                      |                  |                   |                       | 19               |                 |                  | 19                |
| 27"            |                    |                  | 47,709               |                  |                   |                       |                  |                 |                  | 47,709            |
| 30"            |                    |                  | 12,013               |                  |                   |                       |                  |                 |                  | 12,013            |
| 33"            |                    |                  | 24,731               |                  |                   |                       |                  | 1888            |                  | 24,731            |
| 36"            |                    |                  | 36,797               |                  |                   |                       |                  |                 |                  | 36,797            |
| 37"            |                    |                  | 5,795                |                  |                   |                       |                  |                 |                  | 5,795             |
| 42"            |                    |                  | 18,108               |                  |                   |                       | 5,327            |                 |                  | 23,435            |
| <b>Total</b>   | <b>16,816,292</b>  | <b>4,777,723</b> | <b>429,347</b>       | <b>27,058</b>    | <b>472,981</b>    | <b>390,488</b>        | <b>1,069,054</b> | <b>1844611</b>  | <b>2,964,287</b> | <b>28,791,841</b> |
| <b>Percent</b> | <b>58.42</b>       | <b>16.59</b>     | <b>1.49</b>          | <b>0.09</b>      | <b>1.64</b>       | <b>1.36</b>           | <b>3.71</b>      | <b>6.41</b>     | <b>10.30</b>     | <b>100.00</b>     |
| <b>Miles</b>   | <b>3,184.90</b>    | <b>904.87</b>    | <b>81.32</b>         | <b>5.12</b>      | <b>89.58</b>      | <b>73.96</b>          | <b>202.47</b>    | <b>349.36</b>   | <b>561.42</b>    | <b>5,453.00</b>   |

**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) | 360976            | 363602       | 69834               | 68921        |
| Industrial                      | 849               | 838          |                     | 0            |
| Public Authorities              | 4558              | 4568         | 0                   | 0            |
| Irrigation                      | 0                 | 70           |                     | 0            |
| Other (specify)                 | 643               | 506          | 2                   | 3            |
| Subtotal                        | 367026            | 369584       | 69836               | 68924        |
| Private fire connections        |                   |              | 7253                | 7217         |
| Public fire hydrants            |                   |              | 429                 | 679          |
| Total                           | 367026            | 369584       | 77518               | 76820        |



**SCHEDULE D-5**  
**Number of Meters and Services**  
**on Pipe Systems at End of Year**

| Size          | Meters            | Services          |
|---------------|-------------------|-------------------|
| 5/8 -in.      | 283,531.00        | 0.00              |
| 3/4 - in.     | 895.00            | 237,332.00        |
| 1 - in.       | 70,128.00         | 144,562.00        |
| 1 1/4 - in.   | 0.00              | 1,268.00          |
| 1 1/2 - in.   | 9,790.00          | 1,523.00          |
| 2 - in.       | 13,404.00         | 24,146.00         |
| 2 1/2 -in     | 628.00            | 0.00              |
| 3 - in.       | 1,565.00          | 323.00            |
| 4 - in.       | 576.00            | 3,655.00          |
| 5 - in.       | 2.00              | 2.00              |
| 6 - in.       | 193.00            | 2,638.00          |
| 8 - in.       | 39.00             | 2,175.00          |
| 10 - in.      | 0.00              | 441.00            |
| 12 - in.      | 0.00              | 35.00             |
| 16 - in.      | 0.00              | 5.00              |
| 18 - in.      | 0.00              | 1.00              |
| 3/4X3/4       | 0.00              | 86.00             |
| Other         | 41.00             | 254.00            |
| Various       | 0.00              | 14,922.00         |
| <b>Totals</b> | <b>380,792.00</b> | <b>433,368.00</b> |

**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                      | 40  |
| 3. Used, after repair                       | 628 |
| 4. Found fast, requiring billing adjustment |     |

**B. Number of Meters in Service Since Last Test**

|   |         |
|---|---------|
| 1. Ten Years or Less                    | 198,001 |
| 2. More than 10, but less than 15 years | 78,101  |
| 3. More than 15 years                   | 155,727 |

**SCHEDULE D-7**

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

| Classification of Service | During Current Year |          |       |       |      |       |          |      |        |           |         |          |          |          |                  |
|---------------------------|---------------------|----------|-------|-------|------|-------|----------|------|--------|-----------|---------|----------|----------|----------|------------------|
|                           | January             | February | March | April | May  | June  | Subtotal | July | August | September | October | November | December | Subtotal | Total Prior Year |
| Commercial                | 6455                | 5771     | 5817  | 6780  | 8299 | 10967 | 44089    |      |        |           |         |          |          |          | 110249           |
| Industrial                | 648                 | 600      | 751   | 676   | 700  | 931   | 4306     |      |        |           |         |          |          |          | 8925             |
| Public Authorities        | 301                 | 282      | 297   | 391   | 631  | 975   | 2877     |      |        |           |         |          |          |          | 8949             |
| Irrigation                | 0                   | 0        | 0     | 0     | 0    | 0     | 0        |      |        |           |         |          |          |          | 53               |
| Other water utilities     | 0                   | 0        | 0     | 0     | 0    | 0     | 0        |      |        |           |         |          |          |          | 1                |
| Reclaim                   | 142                 | 126      | 96    | 134   | 159  | 190   | 847      |      |        |           |         |          |          |          | 1667             |
| Other                     | 34                  | 21       | 20    | 6     | 39   | 36    | 156      |      |        |           |         |          |          |          | 748              |
|                           | 7580                | 6800     | 6981  | 7987  | 9828 | 13099 | 52275    |      |        |           |         |          |          |          | 130592           |

| Classification of Service | July  | August | September | October | November | December | Subtotal | TOTAL  | Total Prior Year |
|---------------------------|-------|--------|-----------|---------|----------|----------|----------|--------|------------------|
| Commercial                | 12773 | 12749  | 13611     | 11049   | 8514     | 7592     | 66288    | 110377 | 110249           |
| Industrial                | 700   | 983    | 801       | 922     | 724      | 783      | 4913     | 9219   | 8925             |
| Public Authorities        | 1125  | 1348   | 1229      | 1033    | 674      | 497      | 5906     | 8783   | 8949             |
| Irrigation                | 0     | 0      | 0         | 14      | 10       | 7        | 31       | 31     | 53               |
| Other water utilities     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0      | 1                |
| Reclaim                   | 198   | 195    | 178       | 180     | 154      | 172      | 1077     | 1924   | 1667             |
| Other                     | 101   | 128    | 114       | 134     | 115      | 60       | 652      | 808    | 748              |
|                           | 14897 | 15403  | 15933     | 13332   | 10191    | 9111     | 78867    | 131142 | 130592           |

Total population served 1884760



CALIFORNIA WATER SERVICE COMPANY

SCHEDULE D-8

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and Amendments as of February 24, 2006 are provided for each district as follows:

| DISTRICT                 | PERMIT DATE | AMENDMENT DATE |
|--------------------------|-------------|----------------|
| Bakersfield              | 5/25/73     | 12/21/04       |
| Bakersfield North Garden | 9/1/00      | 10/02          |
| Bear Gulch               | 9/15/72     | 01/09/06       |
| City of Commerce         | 10/6/87     | 10/03          |
| Chico                    | 2/18/66     | 1/02           |
| Dixon                    | 11/26/92    | 11/14/96       |
| Dominguez                | 6/02        |                |
| East Los Angeles         | 8/23/54     | 7/03           |
| Hamilton City            | 8/23/77     |                |
| Hermosa Redondo          | 6/18/65     | 7/27/00        |
| Hawthorne                | 7/31/01     | 04/24/02       |
| King City                | 9/17/91     | 01/30/06       |
| Las Lomas                | 7/6/89      | 3/5/92         |
| Livermore                | 11/1/68     | 03/07/05       |
| Los Altos Suburban       | 6/14/98     | 08/05/05       |
| Marysville               | 6/2/67      | 12/27/02       |
| Mullen                   | 9/02        | 10/04/05       |
| 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      | 11/07/05       |
| Salinas Hills            | 12/18/87    | 6/5/00         |
| San Carlos               | 6/18/76     |                |
| San Mateo                | 11/6/70     | 6/3/94         |
| Selma                    | 5/14/82     | 3/21/00        |
| South San Francisco      | 6/18/76     | 11/20/98       |
| Stockton                 | 2/20/80     | 6/26/03        |
| Visalia                  | 6/18/76     | 01/26/06       |
| Willows                  | 10/29/65    | 12/7/90        |
| Westlake                 | 7/13/84     | 9/30/93        |

State Water Supply Permits and Amendments

| DISTRICT            | PERMIT DATE | AMENDMENT DATE |
|---------------------|-------------|----------------|
| RDV -               |             |                |
| Coast Springs       | 4/18/01     | 12/19/05       |
| Lucerne             | 3/99        |                |
| Hawkins             | 4/10/03     |                |
| Noel Heights        | 6/8/01      |                |
| Rancho Del Paradiso | 6/4/01      |                |
| KRV -               |             |                |
| Arden               | 1/00        |                |
| Lancaster           | 12/02       |                |
| Upper Bodfish       | 11/02       |                |
| Lower Bodfish       | 4/00        | 06/23/05       |
| Juniper Hills       | 5/02        |                |
| Kernville           | 4/02        |                |
| Lakeland            | 9/02        |                |
| Ponderosa Pines     | 3/02        |                |
| Southlake           | 8/02        |                |
| Mountain Shadows    | 02/11/04    |                |
| Split Mountain      | 02/03/04    |                |

California Water Service Company  
Balancing and Memorandum Accounts

E-1

|                   | GO  |   |   |   | 12/31/2005<br>Theoretical<br>Total<br>Subject to Approval |
|-------------------|---|---|---|---|---|
|                   | 12/31/2005<br>Balancing<br>Account<br>Balance | 12/31/2005<br>Memorandum<br>Account<br>Balances | Synergies<br>Memorandum<br>Account<br>Balance | Water<br>Quality<br>Memorandum<br>Account |   |
| BAKERSFIELD       | \$ (57,012)                                   | \$ 1,051,975                                    | \$ (338,370)                                  |   | \$ 656,593  |
| BEAR GULCH        | \$ (27,467)                                   | \$ 457,017                                      |   |   | \$ 429,550  |
| CHICO-HAM CITY    | \$ (1,212)                                    | \$ 104,628                                      | \$ (258,000)                                  |   | \$ (154,584)  |
| DIXON             | \$ 5,636                                      | \$ 10,089                                       | \$ (38,875)                                   |   | \$ (23,150)   |
| DOMINGUEZ         | \$ (29,104)                                   | \$ (739,929)                                    |   |   | \$ (769,033)  |
| EAST LOS ANGELES  | \$ 26,993                                     | \$ (138,026)                                    | \$ (287,725)                                  |   | \$ (398,758)  |
| HERMOSA REDONDO   | \$ 389,405                                    | \$ (71,056)                                     | \$ (346,041)                                  |   | \$ (27,692)   |
| KING CITY         | \$ 198,910                                    | \$ 6,738  | \$ (39,497.63)                                |   | \$ 166,151  |
| LIVERMORE         | \$ 30,038                                     | \$ (59,554)                                     | \$ (176,837)                                  |   | \$ (206,353)  |
| LOS ALTOS SUB     | \$ (898,770)                                  | \$ (451,548)                                    | \$ (218,709)                                  |   | \$ (1,569,027)  |
| MARYSVILLE        | \$ (3,038)                                    | \$ 17,112                                       | \$ (53,494)                                   |   | \$ (39,420)   |
| MID-PENINSULA     | \$ (382,412)                                  | \$ 307,187                                      | \$ (328,166)                                  |   | \$ (403,392)  |
| OROVILLE          | \$ 22,475                                     | \$ 17,112                                       |   |   | \$ 39,587   |
| PALOS VERDES      | \$ (68,771)                                   | \$ 324,031                                      |   |   | \$ 255,260  |
| SALINAS           | \$ (233,029)                                  | \$ 99,492                                       | \$ (283,111)                                  | \$ (1,719,640)                            | \$ (2,136,288)  |
| SELMA             | \$ (117,305)                                  | \$ 23,825                                       |   |   | \$ (93,480)   |
| SO. SAN FRANCISCO | \$ 27,302                                     | \$ 174,847                                      |   |   | \$ 202,149  |
| STOCKTON          | \$ (1,490,820)                                | \$ (590,630)                                    | \$ (395,619)                                  |   | \$ (2,477,069)  |
| VISALIA           | \$ 177,701                                    | \$ 82,891                                       | \$ (279,627)                                  |   | \$ (19,035)   |
| WESTLAKE          | \$ (504,705)                                  | \$ (309,330)                                    | \$ (157,991)                                  |   | \$ (972,025)  |
| WILLOWS           | \$ 4,161                                      | \$ 11,374                                       | \$ (35,662)                                   |   | \$ (20,128)   |
| CWS TOTAL         | \$ (2,931,025)                                | \$ 328,245                                      | \$ (3,237,724)                                | \$ (1,719,640)                            | \$ (7,560,144)  |

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, 2005 (date) to and including December 31, 2005 (date)

SIGNED Calvin L. Breed  
Title Controller  
Date 3/29/06

Cal water



Supplemental Report

for Year 2005

6/15/06

per smw put this at back of the report



CalWTr AR 2005  
Supplemental

```
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Job : 275  
Date: 6/13/2006  
Time: 8:45:28 AM

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 :

| Row Number | Description of Non-Tariffed Good/Service | Active or Passive | Total Revenue derived from Non-Tariffed Good/Service (by account) | Revenue Account Number | Total Expenses incurred to provide Non-Tariffed Good/Service (by Account) | Expense Account Number | Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service | Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account) | Income Tax Liability Account Number | Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account) | Regulated Asset Account Number |   |
|------------|--|-------------------|---|------------------------|---|------------------------|--|---|-------------------------------------|---|--------------------------------|---|
|            |  |                   |   |                        |   |                        |  |   |                                     |   |                                | Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter |
| N/A        |  |                   |   |                        |   |                        |  |   |                                     |   |                                |   |

| <b>Schedule E- 2</b><br><b>Description of Low-Income Rate Assistance Program(s)</b>   |
|---|
| <p>For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:</p> <ol style="list-style-type: none"> <li>1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.</li> <li>2. Participation rate for Year 200_ (as a percent of total customers served).</li> <li>3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.</li> </ol> |
| <b>N/A</b>  |

| <b>Schedule E- 3</b><br><b>Description of Water Conservation Program(s)</b>   |
|---|
| <p>For all water conservation programs offered by water utility, provide detailed responses to the following items:</p> <ol style="list-style-type: none"> <li>1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.</li> <li>2. Discuss how is each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.</li> <li>3. Cost of each program.</li> <li>4. The degree of participation in each district by customer group.</li> </ol> |
| <b>See E-3(A) and E-3(B)</b>  |

**Schedule E- 3**  
**Description of Water Conservation Program(s)**

**Plumbing Retrofit—BMP-02**

BMP-02 calls for the distribution of various low-flow devices that reduce water waste. These devices are showerheads, kitchen and faucet aerators, toilet displacements, toilet flapper replacement, leak detection tablets and recently automatic shut-off hose nozzles to help reduce water waste outdoor

*Please see attached document for the actual expenditures*

**Large Landscape Conservation Programs and Incentives—BMP-05**

BMP-05 calls for the following implementation:

This BMP targets non-residential customers, and to offer support, education assistance to improve the efficiency of their large landscape.

*Please see attached document for actual expenditure.*

**High Efficiency Washing Machine Rebate Program—BMP-06**

BMP-06 involves given monetary incentive to customers who purchase high-efficiency clothes washer. The incentives vary according to the level of water efficiency of the clothes washer.

*Please see attached document for the actual Cal Water expenditures and districts participation. In addition to Cal Water rebate program some of our wholesaler also sponsor rebates program on Cal Water behalf. Their expenditure is not includes*

**Public Information—BMP-07**

Implement a public information program to promote water conservation and water conservation related benefits. Types of media includes: newspaper ads, bill inserts, bill text, public announcement, public outreach, etc.

*Please see attached document for the actual expenditures*

**School Education—BMP-08**

Promote water conservation within the district service area by providing classroom presentation, assistance with educational material, teacher's workshop, etc.

*Please see attached document for the actual expenditures*

**CII Conservation Programs for Commercial, Industrial, and Institutional Customer –BMP-09**

Identify and rank commercial, industrial, and institutional (CII) accounts (or customers if the agency chooses to aggregate accounts) according to water use This BMP requires a program to accelerate replacement of existing high-water-

using toilets with ultra-low- flush (1.6 gallons or less) toilets in commercial, industrial, and institutional facilities.

**Please see attached document for the actual Cal Water expenditures and districts participation. In addition to Cal Water rebate program some of our wholesaler also sponsor rebates program on Cal Water behalf. *Their expenditure is not includes***

**Residential Ultra Low-Flow Toilet (ULFT) Replacement Programs BMP-14**

This BMP calls for the replacement of existing high-water-using toilets with ultra-low- flush (1.6 gallons or less) toilets in single-family and multi-family residences. If replacement is prohibited, then incentives in form or a rebate is aslo available.

**Please see attached document for the actual Cal Water expenditures and districts participation. In addition to Cal Water rebate program some of our wholesaler also sponsor rebates program on Cal Water behalf. Their expenditure is not includes.**

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

**BAKERSFIELD**

| Name                             | Acctg Date | Descr                          | Account | Amount     | DeptID |
|----------------------------------|------------|--------------------------------|---------|------------|--------|
| CALIFORNIA URBAN WATER           | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$1,750.00 | 101    |
| NIAGARA CONSERVATION             | 4/21/2005  | H2O CONSERVATION MATERIALS     | 774500  | \$735.26   | 101    |
| JENNY FRANK                      | 12/8/2005  | WASHER REBATE                  | 774500  | \$75.00    | 101    |
| KRISTEL RENICK                   | 12/8/2005  | WASHER REBATE                  | 774500  | \$75.00    | 101    |
| ADAM.LEVIN                       | 12/21/2005 | WASHER REBATE                  | 774500  | \$75.00    | 101    |
|                                  |            |                                |         | \$225.00   |        |
| AMERICAN WATER WORKS ASSOCIATION | 6/10/2005  | A CONSUMER'S GUIDE WATER CONSE | 774500  | \$208.00   | 101    |
| SAFE DESIGNS, INC.               | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00     | 101    |
| SAFE DESIGNS, INC.               | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00     | 101    |
| SAFE DESIGNS, INC.               | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$769.72   | 101    |
| SAFE DESIGNS, INC.               | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00     | 101    |
| SAFE DESIGNS, INC.               | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00     | 101    |
| STINSON STATIONERS, INC          | 5/4/2005   | CREDIT-MERCHANDISE RETURN      | 774500  | -\$976.97  | 101    |
| STINSON STATIONERS, INC          | 5/4/2005   | TELEVISION SET, WALL BRACKET   | 774500  | \$628.32   | 101    |
| STINSON STATIONERS, INC          | 3/25/2005  | MISC. OFFICE SUPPLIES          | 774500  | \$976.97   | 101    |
| KERN COUNTY MUSEUM FOUNDATION    | 7/18/2005  | SPONSOR WATER FUN DAY          | 774500  | \$1,500.00 | 101    |
| AMAZON.COM LLC                   | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09    | 101    |
| AMAZON.COM LLC                   | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09    | 101    |
| TURNUPSEED ELECTRIC SERVICE, INC | 6/13/2005  | MISC. ELECTRICAL SUPPLIES      | 774500  | \$21.83    | 101    |
| TURNUPSEED ELECTRIC SERVICE, INC | 6/13/2005  | INSTALL PLUG & HANG TV BRACKET | 774500  | \$273.27   | 101    |
| AMAZON.COM LLC                   | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$69.90    | 101    |
|                                  |            |                                |         | \$3,575.22 |        |
| DIANA LOWERY CONSULTING          | 7/14/2005  | CONSULTING SERVICES            | 774500  | \$8,939.50 | 101    |
| JOEL DE IDARO                    | 11/7/2005  | TOILET REBATE                  | 774500  | \$50.00    | 101    |

**BEAR GULCH**

| Name                                 | Acctg Date | Descr                          | Account | Amount      | DeptID |
|--------------------------------------|------------|--------------------------------|---------|-------------|--------|
| NIAGARA CONSERVATION                 | 8/1/2005   | DYE TABLETS; SHOWERHEADS       | 774500  | \$340.13    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$937.50    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$812.50    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/31/2005 | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$625.00    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,058.76  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,736.42  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$171.26    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$633.76    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/8/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,212.74  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/28/2005  | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$2,562.72  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 8/25/2005  | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,273.22  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/14/2005 | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$2,037.72  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/22/2005  | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,482.72  | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/8/2005   | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$740.29    | 102    |
| BAY AREA WATER SUPPLY & CONSERVATION | 5/18/2005  | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,716.32  | 102    |
| ROBIN ALDER                          | 7/27/2005  | WASHER REBATE                  | 774500  | \$75.00     | 102    |
|                                      |            |                                |         | \$17,055.93 |        |
| AMAZON.COM LLC                       | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54     | 102    |
| AMAZON.COM LLC                       | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55     | 102    |
| AMAZON.COM LLC                       | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95     | 102    |
|                                      |            |                                |         | \$87.04     |        |

**CHICO**

Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district

| Name                  | Acctg Date | Descr                      | Account | Amount            | DeptID |
|-----------------------|------------|----------------------------|---------|-------------------|--------|
| UNITED PARCEL SERVICE | 7/29/2005  | promo items-corr acct code | 774500  | \$40.17           | 104    |
| ENTERPRISE-RECORD     | 7/31/2005  | Correct acct code          | 774500  | \$792.21          | 104    |
| ENTERPRISE-RECORD     | 7/29/2005  | Corr acct code             | 774500  | \$661.84          | 104    |
| SHOW YOUR LOGO        | 7/29/2005  | sports bottles - corr code | 774500  | \$370.68          | 104    |
| SHOW YOUR LOGO        | 7/29/2005  | promo koozies - corr code  | 774500  | \$320.23          | 104    |
| SKYLAR PUTERBAUGH     | 1/12/2005  | WINNER LICENSE PLATE HOLD  | 774500  | \$50.00           | 104    |
|                       |            |                            |         | <b>\$2,235.13</b> |        |

| Name                         | Acctg Date | Descr                          | Account | Amount            | DeptID |
|------------------------------|------------|--------------------------------|---------|-------------------|--------|
| GINNO'S KITCHEN & APPLIANCE  | 11/23/2005 | DISHWASHER                     | 774500  | \$642.43          | 104    |
| GINNO'S KITCHEN & APPLIANCE  | 12/14/2005 | DISHWASHER                     | 774500  | \$642.43          | 104    |
| GINNO'S KITCHEN & APPLIANCE  | 11/23/2005 | WASHER FRONT LOADER            | 774500  | \$738.95          | 104    |
| GINNO'S KITCHEN & APPLIANCE  | 12/14/2005 | WASHER                         | 774500  | \$738.95          | 104    |
| GERALD AND MARYBETH MORELOCK | 6/7/2005   | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| PHILIP AND CLAIRE ZAHND      | 6/7/2005   | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| ISAAC POSEY                  | 6/7/2005   | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| LINDA AND ROBERT NILSEN      | 6/7/2005   | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| KELLY L. SABO                | 6/27/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SEAN O'ROURKE                | 6/27/2005  | washer rebate                  | 774500  | \$75.00           | 104    |
| JENNIFER HECK                | 8/2/2005   | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SUSANNA HOKE                 | 8/17/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| PATRICIA AND ROBERT BASHAM   | 8/31/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| CHELSEA CORNELL              | 9/21/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| CORREEN NICHOLS-DAVIS        | 9/26/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| BRUCE AND LINDA YPARRAGUIRRE | 9/28/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| GEORGE WASHINGTON            | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| CAROL CATHERS                | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| MARGARITA E. AYALA           | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| TOM BLACK                    | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SCOTT DILG                   | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| KATHY HAYES                  | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SALLY S'REILLY               | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| JACKIE DRAKULIC              | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| TIM MERRILL                  | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| GREGORY CREIGHTON            | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SUSAN & MARK STUENKEL        | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| ERNIE KOTYLUK                | 11/7/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| SHIRLEY G. ZIEGLER           | 12/8/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| KEVIN & KAREN REED/BROOKS    | 12/8/2005  | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| LINDA LEETE                  | 12/16/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| ROBERT VAN NUYS              | 12/21/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| ISIDRO HURTADO               | 12/21/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| CINDY ENNES                  | 12/28/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| DEBBIE ELLIOTT               | 12/28/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
| LEVERN SAMPSON               | 12/28/2005 | WASHER REBATE                  | 774500  | \$75.00           | 104    |
|                              |            |                                |         | <b>\$6,182.76</b> |        |
| KATHERINE HUTCHISON          | 4/4/2005   | CONSERVATION GARDEN PLANT STAK | 774500  | \$90.60           | 104    |
| CHICO BREAKFAST LIONS CLUB   | 3/11/2005  | WATER CONSERVATION BOOTH       | 774500  | \$2,500.00        | 104    |
| VISUAL IMPRESSIONS           | 2/25/2005  | CONSERVATION BANNER            | 774500  | \$226.67          | 104    |
| AMAZON.COM LLC               | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54           | 104    |
| AMAZON.COM LLC               | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55           | 104    |
| AMAZON.COM LLC               | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95           | 104    |
| CHICO HIGH SCHOOL SPORTS     | 11/17/2005 | CONSERVATION EDUCATION BOOTH   | 774500  | \$500.00          | 104    |
|                              |            |                                |         | <b>\$3,404.31</b> |        |
| DIANA LOWERY CONSULTING      | 7/14/2005  | CONSULTING SERVICES            | 774500  | \$5,010.00        | 104    |
| BARBARA DERUCHER             | 3/9/2005   | TOILET REBATE                  | 774500  | \$50.00           | 104    |
| PAUL PANECALDO               | 3/9/2005   | TOILET REBATE                  | 774500  | \$50.00           | 104    |

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                  |                          |        |                 |     |
|------------------|--------------------------|--------|-----------------|-----|
| DONNA CROOK      | 3/9/2005 TOILET REBATE   | 774500 | \$50.00         | 104 |
| RICHARD BOGGS    | 3/24/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
| GREG GAZDA       | 3/24/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
| WILLIAM LEACH    | 3/24/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
| KATHERINE MCAFEE | 3/29/2005 TOILET REBATES | 774500 | \$100.00        | 104 |
| ANDREA DEMPSEY   | 3/29/2005 TOILET REBATE  | 774500 | \$100.00        | 104 |
| STEPHEN SCHWARTZ | 3/29/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
| MARTY HENNING    | 4/4/2005 TOILET REBATE   | 774500 | \$100.00        | 104 |
| JAMES STIERWALT  | 4/12/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
| ANNIE RUSSELL    | 8/22/2005 TOILET REBATE  | 774500 | \$50.00         | 104 |
|                  |                          |        | <b>\$750.00</b> |     |

**DIXON**

| Name                       | Acctn Date | Descr                          | Account | Amount            | Dept/D |
|----------------------------|------------|--------------------------------|---------|-------------------|--------|
| CALIFORNIA URBAN WATER     | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$75.00           | 105    |
| NIAGARA CONSERVATION       | 4/21/2005  | H2O CONSERVATION MATERIALS     | 774500  | \$297.98          | 105    |
| LINCOLN MEDIA GROUP        | 1/25/2005  | CONSERVATION AD/DIX CH OFC     | 774500  | \$1,071.00        | 105    |
| AMAZON.COM LLC             | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54           | 105    |
| AMAZON.COM LLC             | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55           | 105    |
| AMAZON.COM LLC             | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95           | 105    |
|                            |            |                                |         | <b>\$1,158.04</b> |        |
| CHANNING L. BETE CO., INC. | 2/10/2005  | LET'S LEARN ABOUT WASTEWATER T | 774500  | \$363.15          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | LET'S LEARN ABOUT WATER, A COL | 774500  | \$363.15          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | LETS LEARN ABOUT USING WATER W | 774500  | \$363.15          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | MY BOOK ABOUT WATER (HF56457-A | 774500  | \$726.31          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | RESPECTING THE WATER CYCLE (HF | 774500  | \$709.55          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | THE WATER CYCLE (HF57513-A)    | 774500  | \$363.14          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | WATER CONSERVATION A COLORING  | 774500  | \$363.15          | 105    |
| CHANNING L. BETE CO., INC. | 2/10/2005  | BOOKS                          | 774500  | -\$1,518.50       | 105    |
|                            |            |                                |         | <b>\$1,733.10</b> |        |
| GUILLERMO CHAVEZ           | 5/31/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| DONNA BRIGGS               | 12/9/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| ROBERT ROBBEN              | 1/27/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| ROBERT ROBBEN              | 2/22/2005  | TOILET REBATE                  | 774500  | \$100.00          | 105    |
| ROBERT ROBBEN              | 5/31/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| KELLY HUFF                 | 3/9/2005   | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| KT SPANGLER                | 3/24/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
| CAITLIN O'HALLORAN         | 9/21/2005  | TOILET REBATE                  | 774500  | \$50.00           | 105    |
|                            |            |                                |         | <b>\$450.00</b>   |        |

**EAST LOS ANGELES**

| Name                       | Acctn Date | Descr                          | Account | Amount            | Dept/D |
|----------------------------|------------|--------------------------------|---------|-------------------|--------|
| CALIFORNIA URBAN WATER     | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$780.00          | 106    |
| NIAGARA CONSERVATION       | 8/23/2005  | 2.0 GPM EARTH SHOWERHEADS (#N2 | 774500  | \$2,327.38        | 106    |
| NIAGARA CONSERVATION       | 8/23/2005  | PISTOL GRIP HOSE NOZZLE (#N215 | 774500  | \$1,461.37        | 106    |
| NIAGARA CONSERVATION       | 6/28/2005  | N2158 PISTOL GRIP HOSE NOZZLE  | 774500  | \$186.44          | 106    |
| NIAGARA CONSERVATION       | 6/2/2005   | NW920-V 2.0 GMP EARTH SHOWERHE | 774500  | \$627.51          | 106    |
| NIAGARA CONSERVATION       | 6/2/2005   | N3115-V DELUXE KITCHEN SWIVEL  | 774500  | \$289.37          | 106    |
| NIAGARA CONSERVATION       | 6/2/2005   | N3140 LEAK DETECTION DYE TABLE | 774500  | \$110.20          | 106    |
|                            |            |                                |         | <b>\$4,982.27</b> |        |
| CENTRAL BASIN MUNICIPAL    | 6/2/2005   | WASHER REBATES 9/04-2/05       | 774500  | \$900.00          | 106    |
| CENTRAL BASIN MUNICIPAL    | 12/6/2005  | CONTRACT FOR \$75.00 REBATE    | 774500  | \$450.00          | 106    |
|                            |            |                                |         | <b>\$1,350.00</b> |        |
| CHANNING L. BETE CO., INC. | 4/14/2005  | EDUCATION BOOKS                | 774500  | \$494.62          | 106    |



**Schedule E- 3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                                       |                   |                                |                |                    |               |
|---------------------------------------|-------------------|--------------------------------|----------------|--------------------|---------------|
| HOME DEPOT CREDIT SERVICES            | 9/7/2005          | MISC HARDWARE SUPPLIES         | 774500         | \$372.10           | 106           |
| HOME DEPOT CREDIT SERVICES            | 9/7/2005          | MERCHANDISE RETURN             | 774500         | -\$43.27           | 106           |
| HOME DEPOT CREDIT SERVICES            | 10/12/2005        | MISC HARDWARE SUPPLIES         | 774500         | \$56.00            | 106           |
| HOME DEPOT CREDIT SERVICES            | 6/10/2005         | MISC. HARDWARE SUPPLIES        | 774500         | \$140.23           | 106           |
| SAFE DESIGNS, INC.                    | 10/19/2005        | 1'x5' BANNER, COLOR PROOF & FI | 774500         | \$158.95           | 106           |
| CENTRAL BASIN MUNICIPAL               | 11/22/2005        | MARKETING FEES PAID BY CALIFOR | 774500         | \$900.00           | 106           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 106           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 106           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 106           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$316.63           | 106           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 106           |
| AMAZON.COM LLC                        | 5/5/2005          | WESTERN GARDEN BOOK            | 774500         | \$23.54            | 106           |
| AMAZON.COM LLC                        | 5/31/2005         | LANDSCAPE PLANTS FOR DRY REGIO | 774500         | \$28.55            | 106           |
| AMAZON.COM LLC                        | 5/31/2005         | PLANTS AND LANDSCAPES FOR SUMM | 774500         | \$34.95            | 106           |
|                                       |                   |                                |                | <b>\$2,482.30</b>  |               |
| CHANNING L. BETE CO., INC.            | 4/14/2005         | EDUCATION BOOKS                | 774500         | \$494.61           | 106           |
| SOUTH YUBA RIVER CITIZENS LEAGUE      | 12/21/2005        | THE SOUTH YUBA RIVER CITIZEN L | 774500         | \$5,000.00         | 106           |
| SOUTH YUBA RIVER CITIZENS LEAGUE      | 12/21/2005        | THE SOUTH YUBA RIVER CITIZEN L | 774500         | \$5,000.00         | 106           |
|                                       |                   |                                |                | <b>\$10,494.81</b> |               |
| CENTRAL BASIN MUNICIPAL               | 6/2/2005          | TOILET REBATES 9/04-2/05       | 774500         | \$250.00           | 106           |
| CENTRAL BASIN MUNICIPAL               | 11/22/2005        | CAL WATER IN PARTNERSHIP WITH  | 774500         | \$20,300.00        | 106           |
| CENTRAL BASIN MUNICIPAL               | 12/6/2005         | CONTRACT FOR \$25.00 REBATE    | 774500         | \$150.00           | 106           |
|                                       |                   |                                |                | <b>\$20,700.00</b> |               |
| <b>HERMOSA REDONDO</b>                |                   |                                |                |                    |               |
| <b>Name</b>                           | <b>Acctn Date</b> | <b>Descr</b>                   | <b>Account</b> | <b>Amount</b>      | <b>DeptID</b> |
| CALIFORNIA URBAN WATER                | 4/22/2005         | CALIFORNIA URBAN WATER CONSERV | 774500         | \$725.00           | 108           |
| NIAGARA CONSERVATION                  | 6/21/2005         | N2158 PISTOL GRIP HOSE NOZZLE  | 774500         | \$2,192.06         | 108           |
| NIAGARA CONSERVATION                  | 6/2/2005          | NW920-V 2.0 GPM EARTH SHOWERHE | 774500         | \$3,328.69         | 108           |
| NIAGARA CONSERVATION                  | 6/2/2005          | N3104-1.5 DELUXE KITCHEN SWIVE | 774500         | \$1,190.75         | 108           |
| NIAGARA CONSERVATION                  | 6/2/2005          | N3104-1.5 BATHROOM AERATOR DUA | 774500         | \$335.57           | 108           |
| NIAGARA CONSERVATION                  | 6/2/2005          | N3140 LEAK DETECTION TABLETS   | 774500         | \$97.43            | 108           |
|                                       |                   |                                |                | <b>\$7,144.50</b>  |               |
| WEST BASIN MUNICIPAL WATER DISTRICT   | 12/6/2005         | CONTRACT FOR \$100.00 REBATE   | 774500         | \$10,000.00        | 108           |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | NEED CLEAN WATER ENGLISH (HF45 | 774500         | \$109.62           | 108           |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | WATER CONSERVATION, WAY TO BE  | 774500         | \$109.63           | 108           |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | WATER EMERGENCIES              | 774500         | \$109.61           | 108           |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | WISE WATER USE OUTDOOR (HF4508 | 774500         | \$109.65           | 108           |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | AD/AS WEATHER CHGS             | 774500         | \$375.45           | 108           |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | ENVIRONMENTAL AD               | 774500         | \$282.75           | 108           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 108           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 108           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 108           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$422.18           | 108           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00             | 108           |
| SOUTH BAY CITIES COUNCIL OF GOVERNMEN | 1/18/2005         | SPONSOR ANN GEN ASSEMBLY       | 774500         | \$155.00           | 108           |
| AMAZON.COM LLC                        | 5/5/2005          | WESTERN GARDEN BOOK            | 774500         | \$47.09            | 108           |
| AMAZON.COM LLC                        | 5/31/2005         | LANDSCAPE PLANTS FOR DRY REGIO | 774500         | \$57.09            | 108           |
| AMAZON.COM LLC                        | 5/31/2005         | PLANTS AND LANDSCAPES FOR SUMM | 774500         | \$69.90            | 108           |
| COPLEY LOS ANGELES NEWSPAPERS         | 6/15/2005         | SPL ADD ON 05/21/05            | 774500         | \$975.00           | 108           |
| COPLEY LOS ANGELES NEWSPAPERS         | 3/30/2005         | COLOR 1 PAPER                  | 774500         | \$693.10           | 108           |
| COPLEY LOS ANGELES NEWSPAPERS         | 5/9/2005          | EARTH DAY AD                   | 774500         | \$975.00           | 108           |
| MARY KATZENBERGER                     | 6/2/2005          | REPLENISH PETTY CASH           | 774500         | \$52.98            | 108           |
|                                       |                   |                                |                | <b>\$4,744.05</b>  |               |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | BE A WATER HERO GROWTH CHART ( | 774500         | \$377.77           | 108           |
| CHANNING L. BETE CO., INC.            | 2/11/2005         | CRAYONS (91439)                | 774500         | \$91.06            | 108           |

**Schedule E- 3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

| Name                       | Acctg Date | Descr                          | Account | Amount            | DeptID |
|----------------------------|------------|--------------------------------|---------|-------------------|--------|
| CHANNING L. BETE CO., INC. | 2/11/2005  | LET'S LEARN ABOUT USING WATER  | 774500  | \$146.16          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | LET'S LEARN ABOUT WATER TREATM | 774500  | \$146.16          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | PROTECTING THE WATER CYCLE (HF | 774500  | \$285.56          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | RESPECTING THE WATER CYCLE (HF | 774500  | \$285.58          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | SAVE WATER AND ENJOY IT ENGLIS | 774500  | \$285.57          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | THE WATER CYCLE; A COLORING BO | 774500  | \$146.16          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | WATER CONSERVATION, A COLORING | 774500  | \$146.15          | 108    |
| CHANNING L. BETE CO., INC. | 2/11/2005  | WATER CONSERVATION, A COLORING | 774500  | \$73.08           | 108    |
|                            |            |                                |         | <b>\$1,983.25</b> |        |

|                                     |            |                             |        |            |     |
|-------------------------------------|------------|-----------------------------|--------|------------|-----|
| OIANA LOWERY CONSULTING             | 12/12/2005 | CONSULTING SERVICES         | 774500 | \$1,720.00 | 108 |
| WEST BASIN MUNICIPAL WATER DISTRICT | 12/6/2005  | CONTRACT FOR \$25.00 REBATE | 774500 | \$750.00   | 108 |

**KING CITY**

| Name                         | Acctg Date | Descr                          | Account | Amount            | DeptID |
|------------------------------|------------|--------------------------------|---------|-------------------|--------|
| CALIFORNIA URBAN WATER       | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$67.00           | 109    |
| MONTEREY COUNTY AGRICULTURAL | 10/11/2005 | DONATION FOR SC AG TOUR        | 774500  | \$100.00          | 109    |
| AMAZON.COM LLC               | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54           | 109    |
| AMAZON.COM LLC               | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55           | 109    |
| AMAZON.COM LLC               | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95           | 109    |
|                              |            |                                |         | <b>\$187.04</b>   |        |
| ZUN ZUN                      | 12/19/2005 | SCHOOL ASSEMBLY PRESENTATIONS  | 774500  | \$825.00          | 109    |
| ZUN ZUN                      | 11/16/2005 | SCHOOL ASSEMBLY PRESENTATIONS  | 774500  | \$408.10          | 109    |
|                              |            |                                |         | <b>\$1,034.10</b> |        |

**LIVERMORE**

| Name                          | Acctg Date | Descr                          | Account | Amount            | DeptID |
|-------------------------------|------------|--------------------------------|---------|-------------------|--------|
| CALIFORNIA URBAN WATER        | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$445.00          | 110    |
| NIAGARA CONSERVATION          | 5/9/2005   | N2920-V 2.0 GPM EARTH SHOWERHE | 774500  | \$2,229.38        | 110    |
| NIAGARA CONSERVATION          | 5/9/2005   | N3115-V DELUXE KITCHEN AERATOR | 774500  | \$1,196.25        | 110    |
| NIAGARA CONSERVATION          | 5/9/2005   | N3140 LEAK DETECTION TABLETS   | 774500  | \$87.87           | 110    |
| NIAGARA CONSERVATION          | 8/23/2005  | PISTOL GRIP HOSE NOZZLE (#N215 | 774500  | \$561.34          | 110    |
| NIAGARA CONSERVATION          | 8/21/2005  | N2158 PISTOL GRIP HOSE NOZZLE  | 774500  | \$440.44          | 110    |
| NIAGARA CONSERVATION          | 12/13/2005 | SHOWERHEADS STYLE NO. N2920-V  | 774500  | \$2,338.13        | 110    |
| NIAGARA CONSERVATION          | 12/13/2005 | KITCHEN AERATOR STYLE NO. N115 | 774500  | \$1,196.25        | 110    |
| NIAGARA CONSERVATION          | 12/13/2005 | HOSE NOZZLE WITH AUTOMATIC SHU | 774500  | \$1,468.12        | 110    |
|                               |            |                                |         | <b>\$8,527.78</b> |        |
| SUNSET PUBLISHING CORPORATION | 10/4/2005  | SWATERWISE GARDENING FOR CALIF | 774500  | \$205.04          | 110    |
| ANG NEWSPAPERS                | 11/8/2005  | AO ON 10/29/05                 | 774500  | \$460.00          | 110    |
| VICKI TESHARA                 | 8/20/2005  | REPLENISH PETTY CASH           | 774500  | \$19.71           | 110    |
| VICKI TESHARA                 | 5/2/2005   | REPLENISH PETTY CASH           | 774500  | \$11.96           | 110    |
| VICKI TESHARA                 | 5/2/2005   | REPLENISH PETTY CASH           | 774500  | \$10.86           | 110    |
| CONTRA COSTA NEWSPAPERS       | 12/7/2005  | ROP ADVERTISING                | 774500  | \$684.25          | 110    |
| SPECIAL EVENTS                | 4/5/2005   | BOOTH W/COUNTERS WINE CO FESTI | 774500  | \$143.00          | 110    |
| VICKI TESHARA                 | 8/3/2005   | REIMBURSE WATER AWARE EXPENSES | 774500  | \$152.25          | 110    |
| AMAZON.COM LLC                | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09           | 110    |
| AMAZON.COM LLC                | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09           | 110    |
| AMAZON.COM LLC                | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$69.90           | 110    |
|                               |            |                                |         | <b>\$1,881.15</b> |        |
| CHANNING L. BETE CO., INC.    | 3/30/2005  | CRAYON 4-PACK                  | 774500  | \$886.93          | 110    |
| ZONE 7 WATER AGENCY           | 12/14/2005 | CAL WATER PORTION TEACH TOOL   | 774500  | \$2,000.00        | 110    |
|                               |            |                                |         | <b>\$2,886.93</b> |        |

**LOS ALTOS**

| Name                   | Acctg Date | Descr                          | Account | Amount   | DeptID |
|------------------------|------------|--------------------------------|---------|----------|--------|
| CALIFORNIA URBAN WATER | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$500.00 | 111    |

**Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district**

| NIAGARA CONSERVATION              | 4/21/2005  | H2O CONSERVATION MATERIALS     | 774500  | \$1,087.06         | 111    |
|-----------------------------------|------------|--------------------------------|---------|--------------------|--------|
| SANTA CLARA VALLEY WATER          | 10/26/2005 | SERVICE CONTRACT, SURVEYS      | 774500  | \$1,150.00         | 111    |
| SANTA CLARA VALLEY WATER          | 7/28/2005  | SERVICE CONTRACT, SURVEYS      | 774500  | \$200.00           | 111    |
| SANTA CLARA VALLEY WATER          | 12/28/2005 | SERVICE CONTRACT, SURVEYS      | 774500  | \$8,225.00         | 111    |
|                                   |            |                                |         | <b>\$8,662.06</b>  |        |
| LOS ALTOS CHAMBER OF COMMERCE     | 7/8/2005   | 1/6 PAGE AD 2006 BUS DIRECTORY | 774500  | \$650.00           | 111    |
| LOS ALTOS TOWN CRIER              | 5/13/2005  | ADVERTISING                    | 774500  | \$180.00           | 111    |
| LOS ALTOS TOWN CRIER              | 9/20/2005  | advertising                    | 774500  | \$180.00           | 111    |
| LOS ALTOS TOWN CRIER              | 11/15/2005 | ADVERTISING                    | 774500  | \$248.00           | 111    |
| LOS ALTOS TOWN CRIER              | 11/15/2005 | ADVERTISING                    | 774500  | \$286.00           | 111    |
| LOS ALTOS TOWN CRIER              | 12/20/2005 | ADVERTISING                    | 774500  | \$170.98           | 111    |
| SAFE DESIGNS, INC.                | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00             | 111    |
| SAFE DESIGNS, INC.                | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$211.09           | 111    |
| SAFE DESIGNS, INC.                | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00             | 111    |
| SAFE DESIGNS, INC.                | 8/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00             | 111    |
| SAFE DESIGNS, INC.                | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00             | 111    |
| PENINSULA WATER WORKS ASSOCIATION | 8/18/2005  | CONSERVATION ADVERTISING       | 774500  | \$640.00           | 111    |
| TRIPLE J                          | 6/28/2005  | PIQUE 100% COTTON SHIRTS       | 774500  | \$203.32           | 111    |
| AMAZON.COM LLC                    | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09            | 111    |
| SAFE DESIGNS, INC.                | 10/19/2005 | 1'x5' BANNER, COLOR PROOF & FI | 774500  | \$158.95           | 111    |
| AMAZON.COM LLC                    | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09            | 111    |
| AMAZON.COM LLC                    | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$89.90            | 111    |
|                                   |            |                                |         | <b>\$3,102.42</b>  |        |
| EARTHCAPEDES                      | 12/19/2005 | ASSEMBLY PROGRAMS, LOS ALTOS   | 774500  | \$1,100.00         | 111    |
| RESOURCE ACTION PROGRAMS          | 12/14/2005 | WATERWISE STUDENT UNITS.       | 774500  | \$9,866.32         | 111    |
|                                   |            |                                |         | <b>\$10,966.32</b> |        |
| RODNEY BAETA                      | 11/7/2005  | TOILET REBATE                  | 774500  | \$100.00           | 111    |
| UNION CHURCH OF CUPERTINO         | 11/16/2005 | TOILET REBATES                 | 774500  | \$250.00           | 111    |
| <b>MARYSVILE</b>                  |            |                                |         |                    |        |
| Name                              | Acctg Date | Descr                          | Account | Amount             | DeptID |
| APPEAL-DEMOCRAT                   | 5/12/2005  | DISPLAY                        | 774500  | \$712.50           | 112    |
| APPEAL-DEMOCRAT                   | 11/9/2005  | AD DISPLAY                     | 774500  | \$1,455.30         | 112    |
| AMAZON.COM LLC                    | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54            | 112    |
| AMAZON.COM LLC                    | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55            | 112    |
| AMAZON.COM LLC                    | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95            | 112    |
|                                   |            |                                |         | <b>\$2,254.84</b>  |        |
| CLYDE BUSH                        | 1/24/2005  | TOILET REBATE                  | 774500  | \$50.00            | 112    |
| SANDY FONLEY                      | 2/9/2005   | TOILET REBATE                  | 774500  | \$50.00            | 112    |
| DON AND VAL ELLIOTT               | 2/9/2005   | TOILET REBATE                  | 774500  | \$50.00            | 112    |
| GEORGE NICHOLAU                   | 8/31/2005  | TOILET REBATE                  | 774500  | \$50.00            | 112    |
|                                   |            |                                |         | <b>\$200.00</b>    |        |
| <b>OROVILLE</b>                   |            |                                |         |                    |        |
| Name                              | Acctg Date | Descr                          | Account | Amount             | DeptID |
| AMAZON.COM LLC                    | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54            | 113    |
| AMAZON.COM LLC                    | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55            | 113    |
| AMAZON.COM LLC                    | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95            | 113    |
|                                   |            |                                |         | <b>\$87.04</b>     |        |
| CHANNING L. BETE CO., INC.        | 4/28/2005  | WATER CONSERVATION MATERIALS   | 774500  | \$348.21           | 113    |
| CHANNING L. BETE CO., INC.        | 11/15/2005 | CONSERVATION MATERIALS         | 774500  | \$470.47           | 113    |
| CHANNING L. BETE CO., INC.        | 11/15/2005 | WATER CONSERVAT MATERIALS      | 774500  | \$432.00           | 113    |
|                                   |            |                                |         | <b>\$1,248.68</b>  |        |
| <b>SALINAS</b>                    |            |                                |         |                    |        |
| Name                              | Acctg Date | Descr                          | Account | Amount             | DeptID |
| CALIFORNIA URBAN WATER            | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$625.00           | 114    |

Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district

| NIAGARA CONSERVATION         | 4/21/2005 H2O CONSERVATION MATERIALS | 774500 | \$711.64 114 |
|------------------------------|--------------------------------------|--------|--------------|
| GUISEPPE PATANIA IV          | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ERNEST MICHELI               | 12/30/2005 WASHER REBATE             | 774500 | \$75.00 114  |
| PATRICIA MAGALLON            | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MICHAEL CLINE                | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MARIANNE MCCLURE             | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| CHRISTENE OR ANTONIO BARCELO | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| PHILIP A. WHITE              | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| PAUL DUNHAM                  | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| SURESH BELLAM                | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MINNIE VARGAS                | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ROBERT MENDOSA               | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| SEVERINO LOPEZ               | 1/12/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ARLEICKA CONLEY              | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| RALPHE OSUNA                 | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| CLAUDE CONSTANT              | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| DAVID STONE                  | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| NATHAN STOOPES               | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| EDUARDO RUIZ                 | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| VICENTE MENDOZA              | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| BOBBIE MARTINEZ              | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| CLEO KILLIAN                 | 1/13/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| WARREN CLARK                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ROSE TACTAQUIN               | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| FRANCISCO LEAL               | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| TORU SAKAI                   | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| SHERYL EDMONDS               | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| CARLOS BALTAZAR              | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ARMANDO DIAZ                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ROSARIO M. JIMENEZ           | 3/4/2005 washer rebate               | 774500 | \$75.00 114  |
| STAN & MARY SILVA            | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MARIA ALVARADO               | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| KATERINA PIKE                | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ANTONIO MENDOZA              | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| STEPHEN T. REEVE             | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| JENELL CLINE                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ALICE TREVINO                | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| JAMES UCHIDA                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MIKE ALLEN                   | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| FELICIDAD TOBOSA             | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| KENNETH SCHACHTER            | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| JAMES DIRKSEN                | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ANTONIO DE LA LLERA          | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| HELEN GULTEA                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| TÉRESITA FAJILAN             | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| TODD PASCOE                  | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| FRED WURSTER                 | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| DAVID & CARLA WEBB           | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ODILON CLEMENTE              | 2/28/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| LUZ PAYONGAYONG              | 3/1/2005 WASHER REBATE               | 774500 | \$75.00 114  |
| DAMASO & ERID DONATO         | 3/1/2005 WASHER REBATE               | 774500 | \$75.00 114  |
| AMBER NILSEN                 | 3/1/2005 WASHER REBATE               | 774500 | \$75.00 114  |
| DAVID BRUNDAGE               | 3/1/2005 WASHER REBATE               | 774500 | \$75.00 114  |
| TRACIE WYRICK                | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| LUCY CERNA                   | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| FERNANDO BRODRICK            | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ELENA RODRIGUEZ              | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| KIMBERLE HERRING             | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| ROSA M. HERNANDEZ            | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |
| MITCH SECONDO                | 4/11/2005 WASHER REBATE              | 774500 | \$75.00 114  |

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                             |                         |        |             |
|-----------------------------|-------------------------|--------|-------------|
| JORGE ROCHA                 | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| KENNETH BOUGH               | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ALICIA RARAS                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ERNESTO GONZALES            | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| HANNA KERSHING              | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| AKIRA AOYAMA                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| VICTORIA ZENTNER            | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| PAULA BARBER                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| MICHELE MACONACHY           | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ELLEN SHAUGHNESSY           | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| JOSEPH FAHEY                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| HILARY LOPEZ                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| SATID CHOOMPOO              | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| KRISTEN SMITH               | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| TRINIDAD VELA               | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ALBERT LOPEZ                | 4/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| VIOLETA ESCALANTE           | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JEANNE BERGES               | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| TODD WHEELER                | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MARK ELSTON                 | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MANUEL MUNOZ                | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ELIZABETH DONATO            | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ISAURO MARTINEZ             | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| CLARENCE A WOODS            | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| AMY FRAYNE                  | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| STELLA SASAKI               | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| DAVID MULLER                | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| SOFIA RAMIREZ               | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JOSE LOPEZ                  | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| CAROL MEIER                 | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| EVELYN BARRIENTOS           | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| CHERYL GARDNER              | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MARIA A. GARCIA             | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JASUANT PATEL               | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ANGEL MEJIA                 | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| LINDA LUNA                  | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JOE L BROWN                 | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MARTIE HANEY-MAUL           | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| LISA ERLING                 | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JOHN AND MARY MADONNA       | 5/9/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| DAVID OROZCO                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| GLENN WEAVER                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JUDITH FOON                 | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| VICTORIA FORZANT-BOLES      | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| GILBERTO NUNEZ              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| SANDRA RAMIREZ              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| KIMBERLY POTTS              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MANUEL SAPIENS              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| STEVEN LEAVITT              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| WILLIAM SHERER              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| LEONNA CHODOS               | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| LESLIE ALBANO               | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| FRANCISCO SALAS             | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| OHTA TSUYAKO                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| DORIS OSBORN                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| DON SCOTT                   | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JORGE GARCIA                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| KIMBERLY WYGAL              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| BARBARA HUNSDORFER          | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| RAYMOND PANCHASLAN          | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MICHAEL S. & MARY C. MALLEY | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                              |                         |        |             |
|------------------------------|-------------------------|--------|-------------|
| RICHARD HIDLAY               | 8/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| HOANG HUYNH                  | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JULIAN MARTIN VASQUEZ        | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| AUDREY RIVERA                | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| PING CHENG                   | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JULIE ESSLINGER              | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ISABEL SONIA                 | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| SEVERIANO GUEVARA            | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| TINA & CHARLIE CLAPP         | 6/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| KRISTINA ROBERTS             | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| BRENT & KRISTEN BARNES       | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| VICTOR & NATASHA BURELA      | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ANTONIO MARAUILLA            | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MORRY KAISER                 | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| FRANCES & VICTOR LONGORIA    | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ALFRED & ELVIRA DIAZ-INFANTE | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| KELLY S. PURVES              | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JOHNNY BAEZ                  | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| OLIVIA ANDALON               | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ROBERT HERNANDEZ             | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ROGER & SANDY BIRCH          | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| RAY PAUL                     | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| RONILEE WILSON               | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ROBERT CANNON                | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MICHAEL HANDLEY              | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| ESPERANZA GARCIA             | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| CARI RUBIDOUX                | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| SANDRA SALMON                | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| HELGA STEVENS                | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| MARCOS HUERTA                | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| BRENDA POLLACCI              | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| VERONICA URSUA               | 7/8/2005 WASHER REBATE  | 774500 | \$75.00 114 |
| JOSE VILLAFUERTA             | 7/11/2005 WASHER REBATE | 774500 | \$75.00 114 |
| BRYANT LYNN WRIGHT           | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ERIKA MONCAYO                | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ROSE MARY SALVIDREZ          | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| JOHN THOMPSON                | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| MARIA OCHOA                  | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| MARIA G. ESQUIVEL            | 8/16/2005 WASHER REBATE | 774500 | \$75.00 114 |
| EVETTE BURGOS                | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| JEFFREY & PAMELA TADE        | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ALEJANDRA HOGAN              | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| JOHN CHAFFEE                 | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| LEONOR GALIMBA               | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| AL & ALICE SAMMUT            | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| BRENDA GRANILLO              | 11/8/2005 WASHER REBATE | 774500 | \$75.00 114 |
| TRAVIS SANCHEZ               | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| GREGG & JILL SUSIDKO         | 11/9/2005 washer rebate | 774500 | \$75.00 114 |
| JOHN REED                    | 11/9/2005 washer rebate | 774500 | \$75.00 114 |
| SERGIO ESPARZA               | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| LAURIE & MARK VAN DEN HAM    | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| SHARON SCHMUCKLE             | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| NANCY LOAN PHAM              | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ROSALINDA M. PADILLA         | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| PORFIRIA C. RODRIGUEZ        | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ROOSEVELT JONES              | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| MARGARITA LOPEZ              | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| ADAN & ANGELINA URQUIDEZ     | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| DANIEL MORENO                | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| THOMAS HARCHARIN             | 11/9/2005 WASHER REBATE | 774500 | \$75.00 114 |
| DANIEL GARMAN                | 11/9/2005 washer rebate | 774500 | \$75.00 114 |

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                           |   |        |                    |
|---------------------------|---|--------|--------------------|
| BELINDA TOSTADO           | 11/9/2005 WASHER REBATE                   | 774500 | \$75.00 114        |
| ANTONIO RIVERA JR.        | 11/9/2005 WASHER REBATE                   | 774500 | \$75.00 114        |
| ABRAHAM SACAY             | 11/14/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ILDEFONSO ALCAZAR         | 11/14/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| SHEILA O'CONNOR           | 11/14/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ROBERT SORATOS            | 11/14/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| FIDEL VALDEZ              | 11/14/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ELIZABETH RENDON          | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| GLEN HARROD               | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| LESLYN FRANCISCO          | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| DOMITILO ROMERO CASAS     | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| WILLIAM COX               | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| NORMA DELGADO             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ALEXANDER BEJARNO         | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| RICARDO TELLEZ            | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| LETICIA MENDOZA           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ROCIO TORRES              | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| MARY HELEN ORTEGA MONTERO | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| LESTER OWENS              | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JOE RODRIGUEZ             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ANGELICA DIAZ             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| KENDRA ALLRED             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JOHN BATTAGLIA            | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JAMES WALLACE             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JOHN & BARBARA CAHILL     | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JUDITH CORDOVA            | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| AN RUDNER                 | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| CARMEN LOPEZ              | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| FERNANDO URUETA           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| JESSICA RAMIREZ           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| GONZALO NAVARRO           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| TODD SMITH                | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| KANTABEN PATEL            | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| SYLVIA SANDOVAL           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| PETER BURKHARD            | 12/16/2005 washer rebate                  | 774500 | \$75.00 114        |
| LEON SOBESLAVSKY          | 12/16/2005 washer rebate                  | 774500 | \$75.00 114        |
| RICHARD DOLAN             | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| PORFIRIO REYNA            | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| GERALD MCKENZIE           | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| MARK CULLUM               | 12/16/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| FRANK OSUGI               | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| LARRY UNDERWOOD           | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| ADOLFO FRIAS              | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| SYLVESTER FRONTCAK        | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| AMELIA SILVESTRE          | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| LYDIA PINON               | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| MARCIA OSGOOD             | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| KAREN HARUTA              | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| PAUL ROSEN                | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| NICKI DES ROCHES          | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
| MARGIE HENDLEY            | 12/30/2005 WASHER REBATE                  | 774500 | \$75.00 114        |
|                           |   |        | <b>\$17,400.00</b> |
| THE CALIFORNIAN           | 5/18/2005 ADVERTISING CHGS                | 774500 | \$3,355.44 114     |
| THE CALIFORNIAN           | 7/1/2005 MAY ONLINE                       | 774500 | \$150.00 114       |
| THE CALIFORNIAN           | 3/1/2005 JAN ONLINE                       | 774500 | \$150.00 114       |
| THE CALIFORNIAN           | 12/18/2005 ADVERTISEMENT                  | 774500 | \$2,801.81 114     |
| SAFE DESIGNS, INC.        | 10/19/2005 1'x6' BANNER, COLOR PROOF & FI | 774500 | \$158.94 114       |
| SMART & FINAL             | 7/1/2005 HELIUM TANK                      | 774500 | \$26.59 114        |
| TRIPLE J                  | 9/30/2005 4 shirts sent to Salinas        | 774500 | \$97.24 114        |
| AMAZON.COM LLC            | 5/5/2005 WESTERN GARDEN BOOK              | 774500 | \$47.09 114        |

**Schedule E- 3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                 |            |                                   |        |                    |     |
|-----------------|------------|-----------------------------------|--------|--------------------|-----|
| AMAZON.COM LLC  | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO    | 774500 | \$57.09            | 114 |
| AMAZON.COM LLC  | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM    | 774500 | \$69.90            | 114 |
|                 |            |                                   |        | <b>\$8,913.80</b>  |     |
| ZUN ZUN         | 12/19/2005 | SCHOOL ASSEMBLY PRESENTATIONS     | 774500 | \$8,875.00         | 114 |
| ZUN ZUN         | 11/16/2005 | SCHOOL ASSEMBLY PRESENTATIONS     | 774500 | \$4,090.90         | 114 |
|                 |            |                                   |        | <b>\$10,965.90</b> |     |
| THE CALIFORNIAN | 4/1/2005   | FEB/MAR ONLINE                    | 774500 | \$300.00           | 114 |
| THE CALIFORNIAN | 2/7/2005   | SERVICES JUL, SEPT, OCT, NOV & DE | 774500 | \$750.00           | 114 |
| KELLY HUFF      | 3/9/2005   | TOILET REBATE                     | 774500 | \$50.00            | 114 |
| ANNIE RUSSELL   | 9/15/2005  | TOILET REBATE                     | 774500 | \$50.00            | 114 |
|                 |            |                                   |        | <b>\$1,150.00</b>  |     |

**SAN MATEO/SAN CARLOS**

| Name                                 | Acctn Date | Descr                          | Account | Amount             | DeptID |
|--------------------------------------|------------|--------------------------------|---------|--------------------|--------|
| CALIFORNIA URBAN WATER               | 6/10/2005  | PRODUCT PROCURE SPRAY VALVES   | 774500  | \$6,400.00         | 116    |
| CALIFORNIA URBAN WATER               | 6/10/2005  | CREDIT INST CPUC SPRAY VALVES  | 774500  | -\$4,400.00        | 116    |
|                                      |            |                                |         | <b>\$2,000.00</b>  |        |
| NIAGARA CONSERVATION                 | 6/21/2005  | N2158 PISTOL GRIP HOSE NOZZLE  | 774500  | \$292.28           | 116    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N-2929-V 2.0 GMP EARTH SHOWERH | 774500  | \$443.83           | 116    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N3115-V DELUXE KITCHEN SWIVEL  | 774500  | \$238.15           | 116    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N31104-1.5 BATHROOM AERATOR DU | 774500  | \$33.56            | 116    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N3137 TOILET TANK BANK         | 774500  | \$33.56            | 116    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N3140 LEAK DETECTION DYE TABLE | 774500  | \$97.43            | 116    |
|                                      |            |                                |         | <b>\$1,138.81</b>  |        |
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$581.25           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$862.50           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 11/23/2005 | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$400.00           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$2,432.52         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$1,976.27         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$4,027.49         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 3/3/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$313.77           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/8/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$5,941.98         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/26/2005  | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$1,866.97         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/26/2005  | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$656.25           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 8/29/2005  | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$3,137.72         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/14/2005 | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$1,256.25         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/14/2005 | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$2,541.97         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/22/2005  | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$3,835.72         | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/8/2005   | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$987.05           | 116    |
| BAY AREA WATER SUPPLY & CONSERVATION | 5/18/2005  | HIGH EFFICIENCY CLOTHES WASHER | 774500  | \$4,957.12         | 116    |
|                                      |            |                                |         | <b>\$35,574.83</b> |        |
| AMAZON.COM LLC                       | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09            | 116    |
| AMAZON.COM LLC                       | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09            | 116    |
| AMAZON.COM LLC                       | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$69.90            | 116    |
|                                      |            |                                |         | <b>\$174.08</b>    |        |
| CHANNING L. BETE CO., INC.           | 2/10/2005  | BOOKS                          | 774500  | \$759.25           | 116    |
| CALIFORNIA URBAN WATER               | 4/1/2005   | TOILET REBATE                  | 774500  | \$3,000.00         | 116    |
| MERYLE-JEAN PAUL                     | 3/9/2005   | TOILET REBATE                  | 774500  | \$50.00            | 116    |
| J.L. PAIGE                           | 3/9/2005   | TOILET REBATE                  | 774500  | \$50.00            | 116    |
| DAVID FITZGERALD                     | 3/29/2005  | TOILET REBATE                  | 774500  | \$50.00            | 116    |
| GLORIA E. CAMBRIDGE                  | 3/29/2005  | TOILET REBATE                  | 774500  | \$50.00            | 116    |
| CARMEN MENESES                       | 3/29/2005  | TOILET REBATES                 | 774500  | \$100.00           | 116    |



**Schedule E- 3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                      |                          |        |                   |     |
|----------------------|--------------------------|--------|-------------------|-----|
| HARLOW TABER         | 3/29/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| HELEN YOUNG          | 4/4/2005 TOILET REBATES  | 774500 | \$300.00          | 118 |
| SCOTT MITCHELL       | 4/21/2005 TOILET REBATE  | 774500 | \$75.00           | 118 |
| HARLON TABER         | 4/28/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| SUSANNA DAVIS        | 6/27/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| VINCENT E. YOUNG     | 8/31/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| ROBERT STROBECK      | 11/7/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| SHARON DOWER GRIFFEN | 11/7/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| MELISSA HESSEKIEL    | 11/7/2005 TOILET REBATE  | 774500 | \$100.00          | 118 |
| JACK T. FOSTER       | 11/7/2005 TOILET REBATE  | 774500 | \$100.00          | 118 |
| BUDDY FUJITA         | 11/7/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| AGNES CONTE          | 11/7/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| MICHAEL CLIA         | 11/30/2005 TOILET REBATE | 774500 | \$100.00          | 118 |
| LORI GARCIA-ROVETTA  | 11/30/2005 TOILET REBATE | 774500 | \$50.00           | 118 |
| LINDA LUM            | 11/30/2005 TOILET REBATE | 774500 | \$100.00          | 118 |
| EDWARD HOWARD        | 12/8/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
| WILLIAM GRAHAM       | 12/8/2005 TOILET REBATE  | 774500 | \$50.00           | 118 |
|                      |                          |        | <b>\$1,825.00</b> |     |

**SELMA**

| Name                       | Acctg Date | Descr                          | Account | Amount            | DeptID |
|----------------------------|------------|--------------------------------|---------|-------------------|--------|
| NIAGARA CONSERVATION       | 4/21/2005  | H2O CONSERVATION MATERIALS     | 774500  | \$826.55          | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | CAREER IN THE WATER INDUSTRY   | 774500  | \$16.16           | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | LEAD IN YOUR WATER (HF48546-A) | 774500  | \$16.16           | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | SAFE DRINKING WATER (ENGLISH)  | 774500  | \$36.33           | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | THE ABC OF WATER CONSERVATION  | 774500  | \$36.33           | 117    |
| SAFE DESIGNS, INC.         | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$105.16          | 117    |
| SAFE DESIGNS, INC.         | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00            | 117    |
| SAFE DESIGNS, INC.         | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00            | 117    |
| SAFE DESIGNS, INC.         | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00            | 117    |
| SAFE DESIGNS, INC.         | 6/2/2005   | PLASTIC BAGS WITH 3-COLOR IMPR | 774500  | \$0.00            | 117    |
| TRIPLE J                   | 6/3/2005   | COTTON PIQ SPT                 | 774500  | \$150.13          | 117    |
| AMAZON.COM LLC             | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54           | 117    |
| AMAZON.COM LLC             | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55           | 117    |
| AMAZON.COM LLC             | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95           | 117    |
| HANFORD SENTINEL, INC,     | 5/20/2005  | ADVERTISING                    | 774500  | \$1,579.72        | 117    |
|                            |            |                                |         | <b>\$2,031.05</b> |        |
| CHANNING L. BETE CO., INC. | 2/18/2005  | THE WATER CYCLE, A COLORING BO | 774500  | \$145.30          | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | WATER CONSERVATION A COLORING  | 774500  | \$145.29          | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | WATER CONSERVATION A COLORING  | 774500  | \$38.33           | 117    |
| CHANNING L. BETE CO., INC. | 2/18/2005  | WATER CONSERVATION STICKERS    | 774500  | \$1,401.56        | 117    |
|                            |            |                                |         | <b>\$1,728.50</b> |        |

**SOUTH SAN FRANCISCO**

| Name                                 | Acctg Date | Descr                          | Account | Amount            | DeptID |
|--------------------------------------|------------|--------------------------------|---------|-------------------|--------|
| CALIFORNIA URBAN WATER               | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$500.00          | 118    |
| CALIFORNIA URBAN WATER               | 8/1/2005   | PROCUREMENT SPRAY VALVES/INST  | 774500  | \$850.00          | 118    |
| CALIFORNIA URBAN WATER               | 8/26/2005  | SPRAY VALVE/INST CPUC          | 774500  | \$4,200.00        | 118    |
|                                      |            |                                |         | <b>\$5,050.00</b> |        |
| NIAGARA CONSERVATION                 | 6/21/2005  | N2158 PISTOL GRIP HOSE NOZZLE  | 774500  | \$730.68          | 118    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N-2929-V 2.0 GMP EARTH SHOWERH | 774500  | \$1,109.56        | 118    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N3115-V DELUXE KITCHEN SWIVEL  | 774500  | \$595.37          | 118    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N31104-1.5 BATHROOM AERATOR DU | 774500  | \$33.58           | 118    |
| NIAGARA CONSERVATION                 | 6/2/2005   | N3137 TOILET TANK BANK         | 774500  | \$33.55           | 118    |
|                                      |            |                                |         | <b>\$2,502.72</b> |        |
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 | CLOTHES WASHER REBATE PROGRAM  | 774500  | \$1,923.70        | 118    |

Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district

|                                      |   |             |                       |
|--------------------------------------|---|-------------|-----------------------|
| BAY AREA WATER SUPPLY & CONSERVATION | 12/28/2005 CLOTHES WASHER REBATE PROGRAM  | 774500      | \$1,104.95 118        |
| BAY AREA WATER SUPPLY & CONSERVATION | 11/23/2005 CLOTHES WASHER REBATE PROGRAM  | 774500      | \$586.20 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/8/2005 JAN ADMIN FEE                    | 774500      | \$31.37 118           |
| BAY AREA WATER SUPPLY & CONSERVATION | 4/26/2005 CLOTHES WASHER REBATE PROGRAM   | 774500      | \$116.90 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 8/25/2005 CLOTHES WASHER REBATE PROGRAM   | 774500      | \$656.40 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/14/2005 CLOTHES WASHER REBATE PROGRAM  | 774500      | \$926.61 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 10/14/2005 CLOTHES WASHER REBATE PROGRAM  | 774500      | \$425.15 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/22/2005 CLOTHES WASHER REBATE PROGRAM   | 774500      | \$343.90 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 7/8/2005 CLOTHES WASHER REBATE PROGRAM    | 774500      | \$370.77 118          |
| BAY AREA WATER SUPPLY & CONSERVATION | 5/18/2005 CLOTHES WASHER REBATE PROGRAM   | 774500      | \$889.50 118          |
| EUGENE GONZALEZ                      | 6/27/2005 WASHER REBATE                   | 774500      | \$75.00 118           |
|                                      |   |             | <b>\$7,452.45</b>     |
| SAFE DESIGNS, INC.                   | 6/2/2005 PLASTIC BAGS WITH 3-COLOR IMPR   | 774500      | \$0.00 118            |
| SAFE DESIGNS, INC.                   | 6/2/2005 PLASTIC BAGS WITH 3-COLOR IMPR   | 774500      | \$0.00 118            |
| SAFE DESIGNS, INC.                   | 6/2/2005 PLASTIC BAGS WITH 3-COLOR IMPR   | 774500      | \$0.00 118            |
| SAFE DESIGNS, INC.                   | 6/2/2005 PLASTIC BAGS WITH 3-COLOR IMPR   | 774500      | \$0.00 118            |
| SAFE DESIGNS, INC.                   | 6/2/2005 PLASTIC BAGS WITH 3-COLOR IMPR   | 774500      | \$316.63 118          |
| TRIPLE J                             | 6/3/2005 COTTON PIQ SPT                   | 774500      | \$24.31 118           |
| AMAZON.COM LLC                       | 5/5/2005 WESTERN GARDEN BOOK              | 774500      | \$117.72 118          |
| AMAZON.COM LLC                       | 5/31/2005 LANDSCAPE PLANTS FOR DRY REGIO  | 774500      | \$142.73 118          |
| AMAZON.COM LLC                       | 5/31/2005 PLANTS AND LANDSCAPES FOR SUMM  | 774500      | \$174.75 118          |
|                                      |   |             | <b>\$776.14</b>       |
| CHANNING L. BETE CO., INC.           | 2/10/2005 BOOKS                           | 774500      | \$759.27 118          |
| EARTHCAPEDES                         | 11/14/2005 ASSEMBLY PROGRAMS, SOUTH SAN F | 774500      | \$1,100.00 118        |
| EARTHCAPEDES                         | 12/19/2005 ASSEMBLY PROGRAMS, SOUTH SAN F | 774500      | \$6,800.00 118        |
|                                      |   |             | <b>\$8,459.27</b>     |
| RUSSELL LEE                          | 5/9/2005 toilet rebate                    | 774500      | \$100.00 118          |
| FELIPE JIMENEZ                       | 8/10/2005 TOILET REBATES                  | 774500      | \$100.00 118          |
| CHRISTOPHER GRANDE                   | 9/21/2005 TOILET REBATE                   | 774500      | \$50.00 118           |
| CHRISTOPHER GRANDE                   | 10/4/2005 TOILET REBATE                   | 774500      | \$50.00 118           |
| VERONICA PETROYSKY                   | 11/7/2005 TOILET REBATE                   | 774500      | \$50.00 118           |
|                                      |   |             | <b>\$350.00</b>       |
| <b>STOCKTON</b>                      |   |             |                       |
| <b>Name</b>                          | <b>Acct Dets</b>                          | <b>Inst</b> | <b>Account amount</b> |
| CALIFORNIA URBAN WATER               | 4/22/2005 CALIFORNIA URBAN WATER CONSERV  | 774500      | \$960.00 119          |
| NIAGARA CONSERVATION                 | 5/9/2005 N2920-V 2.0 GPM EARTH SHOWERHE   | 774500      | \$1,107.00 119        |
| NIAGARA CONSERVATION                 | 5/9/2005 N3115-V DELUXE KITCHEN SWIVEL    | 774500      | \$237.81 119          |
| NIAGARA CONSERVATION                 | 5/9/2005 N3104-1.5 BATHROOM AERATOR DUA   | 774500      | \$68.96 119           |
| NIAGARA CONSERVATION                 | 5/9/2005 N2158 PISTOL GRIP HOSE NOZZLE    | 774500      | \$1,093.50 119        |
| NIAGARA CONSERVATION                 | 5/9/2005 N3140 LEAK DETECTION DYE TABLE   | 774500      | \$97.20 119           |
|                                      |   |             | <b>\$2,602.27</b>     |
| ENERGY SOLUTIONS                     | 8/5/2005 COMMERCIAL CLOTHES WASHER REBA   | 774500      | \$3,200.00 119        |
| ENERGY SOLUTIONS                     | 3/22/2005 COMMERCIAL CLOTHES WASHER REBA  | 774500      | \$5,600.00 119        |
| ENERGY SOLUTIONS                     | 2/18/2005 COMMERCIAL CLOTHES WASHER REBA  | 774500      | \$2,000.00 119        |
| SALLY EDMONDS                        | 6/8/2005 WASHER REBATE                    | 774500      | \$75.00 119           |
| GARY & MELANIE EDWARDS               | 6/8/2005 WASHER REBATE                    | 774500      | \$75.00 119           |
| VALERIE TURNER-GRAMES                | 8/2/2005 WASHER REBATE                    | 774500      | \$75.00 119           |
|                                      |   |             | <b>\$11,025.00</b>    |
| CHANNING L. BETE CO., INC.           | 4/14/2005 WATER CIBSERV STICKERS          | 774500      | \$642.41 119          |
| CITY OF STOCKTON                     | 7/8/2005 WATER CONSERVATION PROGRAM       | 774500      | \$3,582.50 119        |
| THE RECORD                           | 12/8/2005 WATER CONSERVATION AD           | 774500      | \$500.00 119          |
| STOCKTON SYMPHONY ASSOC.             | 5/24/2005 WATER CONSERVATION ADVERTISE    | 774500      | \$280.00 119          |
| PACIFIC TIGERS ATHLETIC ASSOCIATION  | 11/16/2005 WATER CONSERVATION ADVERTISE   | 774500      | \$250.00 119          |
| CONSERVISION CONSULTING, LLC         | 12/28/2005 MARKET COST SHARE ULFT         | 774500      | \$950.00 119          |

**Schedule E-3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

|                                   |   |        |             |     |
|-----------------------------------|---|--------|-------------|-----|
| AMAZON.COM LLC                    | 5/5/2005 WESTERN GARDEN BOOK              | 774500 | \$47.09     | 119 |
| AMAZON.COM LLC                    | 5/31/2005 LANDSCAPE PLANTS FOR DRY REGIO  | 774500 | \$57.09     | 119 |
| AMAZON.COM LLC                    | 5/31/2005 PLANTS AND LANDSCAPES FOR SUMM  | 774500 | \$89.90     | 119 |
| IFG- STOCKTON MANAGEMENT, L.P.    | 12/18/2005 corr acct code                 | 774500 | \$7,750.00  | 119 |
| SUNSET PUBLISHING CORPORATION     | 10/4/2005 SWATERWISE GARDENING FOR CALIF  | 774500 | \$205.04    | 119 |
| ST. MARY'S HIGH SCHOOL FOUNDATION | 8/4/2005 ADVERTISING                      | 774500 | \$175.00    | 119 |
|                                   |   |        | \$14,509.03 |     |
| CONSERVISION CONSULTING, LLC      | 12/28/2005 TOILET DISTRIBUTION IN THE STO | 774500 | \$47,142.00 | 119 |

**VISALIA**

| Name                    | Acct Date | Descr                          | Account | Amount     | DeptID |
|-------------------------|-----------|--------------------------------|---------|------------|--------|
| CALIFORNIA URBAN WATER  | 4/22/2005 | CALIFORNIA URBAN WATER CONSERV | 774500  | \$400.00   | 120    |
| NIAGARA CONSERVATION    | 5/2/2005  | SHOERHEADS. PISTOL GRIP NOZZLE | 774500  | \$1,065.98 | 120    |
| BARBARA MAYEDA          | 1/12/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| C.D. HARBOTTLE          | 1/12/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| BRIAN C. ANDREW         | 1/12/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| DONALD D. JAMES         | 1/12/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| THOMAS MITCHELL         | 1/12/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| JOHN BIANE              | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| JAMES M. FERYAN         | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| ROBERT URTECHO          | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| DORAWILFRED LAFRENIERRE | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| JOSEPH & LYDIA GUERRERO | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| JEAN WILSON             | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| TOM VAN NOORT           | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| DONALD SCHAEFER         | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| KENNETH WALTERS         | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| TONI HANSEN             | 2/28/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| KIRK REESE              | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| LYNN S. BECKERS         | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| SALVADOR AGREDEANO      | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| PATRICIA GALLMORE       | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| TEX PUESCHEL            | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| STEVEN SARR             | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| CAROL FRATE             | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| STEVE PEGUERO           | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| SANDRA SOURES           | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| PAUL GEIGER             | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| LEE JOHNSON             | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| MARIA G. UVALLE         | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| KEVIN B. ROBINSON       | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| ASHLEY N. MCCLAIN       | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| JOSE BENAYIDEZ          | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| KENNETH STAKE           | 5/4/2005  | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| MARY SAESSEE            | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| MINDY RIBYAT            | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| SALVADOR ROMO           | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| DONNA E. CAIN           | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| RICHARD E. HABERMAN     | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| OSCAR DELEON            | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| KIMBALL LOEB            | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| SHAUNA TORRES           | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| ROSA M. GARZA           | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| GLENN E. HERMAN         | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| RENELLE M. STEMKOSKI    | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| ROBERT W. HUTCHINS      | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| RENEE LAUCK             | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |
| DIANE MCMILLAN          | 6/15/2005 | WASHER REBATE                  | 774500  | \$75.00    | 120    |

Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district

|                              |  |        |                   |
|------------------------------|--|--------|-------------------|
| TERESA GOMEZ                 | 6/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| EMILY IRVIN                  | 6/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| TANYA HAGGAR                 | 7/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| KATHLEEN MYERS               | 7/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| JACK GERVIN                  | 7/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| RAMON CAMPOS                 | 7/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| NANCY OIANE SPENCER          | 7/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| ROSLIND SMITH                | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| JILL LEVENOOWSKI             | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| JOHN P. JONES                | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| FRANK GOULART                | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| CASEY GRETLEIN               | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| JOHN MCMAHAN                 | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| KEITH WATKINS                | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| LINO A. HERRON               | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| PAM JOROAN                   | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| KATHY BRITTEN                | 7/18/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| TODD SWENSON                 | 8/18/2005 washer rebate                  | 774500 | \$75.00 120       |
| EEOY SAESEE                  | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| CHRISTINA SCHAAP             | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| KATHY BRITTEN                | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| SARA PALOMINO                | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| STEVEN NELSEN                | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| OAYANA PAREOES               | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| MARLYS MAHER                 | 8/16/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| LETICIA INIGUEZ              | 11/7/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| CARTER C NEALE JR.           | 11/7/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| CARMELO M. MONARREZ          | 11/7/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| ROSANNA HUITT                | 11/7/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
| JAMES SWEET                  | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| RONALO STORY                 | 12/20/2005 washer rebate                 | 774500 | \$75.00 120       |
| ADELAIDE MORELLA             | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| JIM KAUTZ                    | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| OENNY LOVERO                 | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| LAURA BYRO                   | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| BOBBIE OWENS                 | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| HEATHER HANCOCK              | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| OOROTHY T. WEIMORTZ          | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| OAVIO BURR                   | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| OUANE WEIGART                | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| CORY REEODER                 | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| CATHY HOWARD                 | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| STEVE & JOANNE FARNSWORTH    | 12/20/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| ROSE BUENO                   | 12/30/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| STACI AMES                   | 12/30/2005 WASHER REBATE                 | 774500 | \$75.00 120       |
| BONNIE SARIO                 | 6/15/2005 WASHER REBATE                  | 774500 | \$75.00 120       |
|                              |  |        | <b>\$6,625.00</b> |
| VISALIA TIMES OELTA          | 1/4/2005 ADVERTISING/11/29 TO 12/26/04   | 774500 | \$369.06 120      |
| VISALIA TIMES OELTA          | 11/11/2005 AOVERTISING                   | 774500 | \$750.00 120      |
| VALLEY VOICE NEWSPAPER, INC. | 11/11/2005 ADVERTISEMENT                 | 774500 | \$583.00 120      |
| AMAZON.COM LLC               | 5/5/2005 WESTERN GARDEN BOOK             | 774500 | \$47.09 120       |
| AMAZON.COM LLC               | 5/31/2005 LANDSCAPE PLANTS FOR DRY REGIO | 774500 | \$67.09 120       |
| AMAZON.COM LLC               | 5/31/2005 PLANTS ANO LANOSCAPES FOR SUMM | 774500 | \$69.90 120       |
| PHILIP G. MIRWALD            | 4/12/2005 EXPENSE ACCT                   | 774500 | \$33.07 120       |
| VISALIA OAKS BASEBALL        | 1/5/2005 OP 1 CONSERVAT SIGN & LUCKY#    | 774500 | \$1,050.00 120    |
| MIOTOWN SPORTS               | 4/22/2005 H2O CONSERVATION T-SHIRTS      | 774500 | \$639.63 120      |
| LORETTA FAUX/PETTY CASH      | 4/12/2005 REPLENISH PETTY CASH           | 774500 | \$10.00 120       |
| LORETTA FAUX/PETTY CASH      | 6/3/2005 REPLENISH PETTY CASH            | 774500 | \$12.88 120       |
| LORETTA FAUX/PETTY CASH      | 5/19/2005 REPLENISH PETTY CASH           | 774500 | \$12.88 120       |
| LORETTA FAUX/PETTY CASH      | 5/5/2005 REPLENISH PETTY CASH            | 774500 | \$8.44 120        |

**Schedule E- 3**  
**Description of Water Conservation Program(s)**  
**Cost of each program by district**

**\$3,641.04**

|                         |  |        |            |     |
|-------------------------|--|--------|------------|-----|
| DIANA LOWERY CONSULTING | 10/26/2005 CONSULTING SERVICES         | 774500 | \$5,232.00 | 120 |
| DAVID LUMMER            | 3/24/2005 TOILET REBATE                | 774500 | \$50.00    | 120 |
| LINDA STONE             | 3/24/2005 TOILET REBATE                | 774500 | \$50.00    | 120 |
| VINCENT BALDINI         | 4/4/2005 TOILET REBATE                 | 774500 | \$50.00    | 120 |
| VINCENT BALDINI         | 7/1/2005 TOILET REBATE                 | 774500 | \$50.00    | 120 |
| ROZELLA CHEEK           | 4/12/2005 TOILET REBATE                | 774500 | \$50.00    | 120 |
| ELUIS CORLEY            | 6/8/2005 TOILET REBATE                 | 774500 | \$50.00    | 120 |
| JAVIER GONZALEZ         | 6/7/2005 TOILET REBATE                 | 774500 | \$50.00    | 120 |
| JAVIER GONZALEZ         | 6/21/2005 TOILET REBATE                | 774500 | \$50.00    | 120 |
| TERESA NICKELL          | 11/7/2005 TOILET REBATE                | 774500 | \$50.00    | 120 |
| TERESA NICKELL          | 12/19/2005 TOILET REBATE               | 774500 | \$50.00    | 120 |
| VISALIA TIMES-DELTA     | 4/26/2005 ADVERTISING, ULTRA LOW FLUSH | 774500 | \$523.05   | 120 |
| VISALIA TIMES-DELTA     | 4/6/2005 ADVERTISING, ULTRA LOW FLUSH  | 774500 | \$523.05   | 120 |

**\$1,546.10**

**WILLOWS**

| Name                       | Acct/Dt/Desc                             | Account | Amount          | Dept/D |
|----------------------------|--|---------|-----------------|--------|
| CHANNING L. BETE CO., INC. | 2/9/2005 NEEDED: CLEAN WATER (ENGLISH)   | 774500  | \$73.07         | 121    |
| CHANNING L. BETE CO., INC. | 2/9/2005 THE ABC OF WATER CONSERVATION   | 774500  | \$73.06         | 121    |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER OUR MOST VALUABLE RESOUR  | 774500  | \$146.09        | 121    |
| TRI-COUNTY NEWSPAPERS      | 5/18/2005 ADVERTISING CHGS               | 774500  | \$251.25        | 121    |
| AMAZON.COM LLC             | 5/5/2005 WESTERN GARDEN BOOK             | 774500  | \$23.54         | 121    |
| AMAZON.COM LLC             | 5/31/2005 LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55         | 121    |
| AMAZON.COM LLC             | 5/31/2005 PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95         | 121    |
|                            |  |         | <b>\$630.51</b> |        |

|                            |   |        |                 |     |
|----------------------------|---|--------|-----------------|-----|
| CHANNING L. BETE CO., INC. | 2/9/2005 DEWDROP (R) SAYS "BE A WATER H | 774500 | \$169.14        | 121 |
| CHANNING L. BETE CO., INC. | 2/9/2005 LET'S LEARN ABOUT WATER, A COL | 774500 | \$146.11        | 121 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER CONSERVATION STICKERS (H | 774500 | \$169.14        | 121 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER CONSERVATION, A COLORING | 774500 | \$73.06         | 121 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER CONSERVATION, A COLORING | 774500 | \$73.06         | 121 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER CYCLE STARRING DEWDROP ( | 774500 | \$169.14        | 121 |
|                            |   |        | <b>\$799.65</b> |     |

|             |                         |        |         |     |
|-------------|-------------------------|--------|---------|-----|
| FRANK STONE | 11/7/2005 TOILET REBATE | 774500 | \$50.00 | 121 |
|-------------|-------------------------|--------|---------|-----|

**PALOS VERDES**

| Name                                   | Acct/Dt/Desc                             | Account | Amount            | Dept/D |
|--|--|---------|-------------------|--------|
| CHANNING L. BETE CO., INC.             | 2/9/2005 LET'S LEARN ABOUT HOW WASTEWAT  | 774500  | \$145.53          | 122    |
| CHANNING L. BETE CO., INC.             | 2/9/2005 WATER, KEEPING IT IN GOOD SUPP  | 774500  | \$148.97          | 122    |
| COPLEY LOS ANGELES NEWSPAPERS          | 12/14/2005 AD/AS WEATHER CHGS            | 774500  | \$349.56          | 122    |
| COPLEY LOS ANGELES NEWSPAPERS          | 12/14/2005 ENVIRONMENTAL AD              | 774500  | \$263.25          | 122    |
| SOUTH BAY CITIES COUNCIL OF GOVERNMENT | 1/18/2005 SPONSOR ANN GEN ASSEMBLY       | 774500  | \$145.00          | 122    |
| AMAZON.COM LLC                         | 5/5/2005 WESTERN GARDEN BOOK             | 774500  | \$47.09           | 122    |
| AMAZON.COM LLC                         | 5/31/2005 LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09           | 122    |
| AMAZON.COM LLC                         | 5/31/2005 PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$69.90           | 122    |
|  |  |         | <b>\$1,228.38</b> |        |

|                            |   |        |                   |     |
|----------------------------|---|--------|-------------------|-----|
| CHANNING L. BETE CO., INC. | 2/9/2005 BE A WATER HERO GROWTH CHART ( | 774500 | \$385.03          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 CRAYDINS (91439)               | 774500 | \$61.88           | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 GROUND WATER PROTECTING OUR SU | 774500 | \$111.73          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 LET'S LEARN ABOUT WATER INSIDE | 774500 | \$291.06          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 LET'S MAKE SPLASH INFORMATION  | 774500 | \$291.07          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 SAFE DRINKING WATER ENGLISH (H | 774500 | \$111.72          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATER EVERY DROP COUNTS ((HF70 | 774500 | \$148.97          | 122 |
| CHANNING L. BETE CO., INC. | 2/9/2005 WATERWASTE TREATMENT (HF45054A | 774500 | \$111.73          | 122 |
|                            |   |        | <b>\$1,513.19</b> |     |

**WESTLAKE**

**Schedule E-3  
Description of Water Conservation Program(s)  
Cost of each program by district**

| <b>Name</b>                           | <b>Acctg Date</b> | <b>Descr</b>                   | <b>Account</b> | <b>Amount</b>     | <b>DaptID</b> |
|---------------------------------------|-------------------|--------------------------------|----------------|-------------------|---------------|
| CALIFORNIA URBAN WATER                | 4/22/2005         | CALIFORNIA URBAN WATER CONSERV | 774500         | \$500.00          | 123           |
| NIAGARA CONSERVATION                  | 6/21/2005         | PISTOL GRIP HOSE NOZZLE        | 774500         | \$559.31          | 123           |
| NIAGARA CONSERVATION                  | 10/31/2005        | N3140 DYE TABLETS              | 774500         | \$212.07          | 123           |
| SUNSET PUBLISHING CORPORATION         | 10/4/2005         | SWATERWISE GARDENING FOR CALIF | 774500         | \$410.07          | 123           |
| NIAGARA CONSERVATION                  | 4/28/2005         | H2O CONSERVATION MATERIALS     | 774500         | \$805.26          | 123           |
|                                       |                   |                                |                | <b>\$1,988.71</b> |               |
| DENISE FERENS                         | 7/28/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| SUSAN SALAS                           | 9/26/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| AL GURWITZ                            | 11/8/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| DR. GERALD BORDEN                     | 11/8/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| CATHY & JACK SWEENEY                  | 11/14/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| ROSEMARY TURK                         | 11/14/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| MARIA FOGUZ                           | 12/8/2005         | WASHER REBATE                  | 774500         | \$65.00           | 123           |
| PATRICIA MADIGAN                      | 12/8/2005         | WASHER REBATE                  | 774500         | \$65.00           | 123           |
| HARRY ROGERS                          | 12/8/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| SCOTT SCHOOTER                        | 12/8/2005         | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| CHARLES TALAN                         | 12/19/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| NELSON MURCIA                         | 12/19/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| RON WIDDEL                            | 12/28/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
| ROBERT BLANCO                         | 12/28/2005        | WASHER REBATE                  | 774500         | \$25.00           | 123           |
|                                       |                   |                                |                | <b>\$430.00</b>   |               |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | THE ABC OF WATER CONSERVATION  | 774500         | \$74.71           | 123           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | WATER CONSERVATION-WAY TO BE   | 774500         | \$74.71           | 123           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | WATER EMERGENCIES (45070A)     | 774500         | \$37.36           | 123           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | WISE WATER USE OUTDOOR (HF4508 | 774500         | \$74.71           | 123           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00            | 123           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00            | 123           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00            | 123           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$211.08          | 123           |
| SAFE DESIGNS, INC.                    | 6/2/2005          | PLASTIC BAGS WITH 3-COLOR IMPR | 774500         | \$0.00            | 123           |
| AMAZON.COM LLC                        | 5/5/2005          | WESTERN GARDEN BOOK            | 774500         | \$23.54           | 123           |
| AMAZON.COM LLC                        | 5/31/2005         | LANDSCAPE PLANTS FOR DRY REGIO | 774500         | \$28.55           | 123           |
| AMAZON.COM LLC                        | 5/31/2005         | PLANTS AND LANDSCAPES FOR SUMM | 774500         | \$34.95           | 123           |
|                                       |                   |                                |                | <b>\$559.81</b>   |               |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | LET'S LEARN ABOUT WATER, A COL | 774500         | \$37.36           | 123           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | THE WATER CYCLE, A COLORING BO | 774500         | \$37.36           | 123           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | WATER CONSERVATION A COLORING  | 774500         | \$37.36           | 123           |
|                                       |                   |                                |                | <b>\$112.08</b>   |               |
| <b>DOMINGUEZ</b>                      |                   |                                |                |                   |               |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | AD/AS WEATHER CHGS             | 774500         | \$90.82           | 127           |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | ENVIRONMENTAL AD               | 774500         | \$88.25           | 127           |
|                                       |                   |                                |                | <b>\$158.87</b>   |               |
| <b>DOMINGUEZ</b>                      |                   |                                |                |                   |               |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | CAREER IN WATER INDUSTRY (HF74 | 774500         | \$75.98           | 128           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | KEEPING DRINKING WATER SAFE, I | 774500         | \$151.95          | 128           |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | AD/AS WEATHER CHGS             | 774500         | \$479.02          | 128           |
| COPLEY LOS ANGELES NEWSPAPERS         | 12/14/2005        | ENVIRONMENTAL AD               | 774500         | \$360.75          | 128           |
| SOUTH BAY CITIES COUNCIL OF GOVERNMEN | 1/18/2005         | SPONSOR ANN GEN ASSEMBLY       | 774500         | \$200.00          | 128           |
|                                       |                   |                                |                | <b>\$1,267.70</b> |               |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | BE A WATER HERO GROWTH CHART ( | 774500         | \$198.36          | 128           |
| CHANNING L. BETE CO., INC.            | 2/9/2005          | CRAYONS                        | 774500         | \$63.12           | 128           |
|                                       |                   |                                |                | <b>\$258.48</b>   |               |

Schedule E- 3  
Description of Water Conservation Program(s)  
Cost of each program by district

Antelope Valley

| Name                       | Acctg Date | Descr                          | Account | Amount   | DeptID |
|----------------------------|------------|--------------------------------|---------|----------|--------|
| NIAGARA CONSERVATION       | 4/21/2005  |                                | 774500  | \$518.86 | 129    |
| AMAZON.COM LLC             | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54  | 129    |
| AMAZON.COM LLC             | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55  | 129    |
| AMAZON.COM LLC             | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95  | 129    |
|                            |            |                                |         | \$87.04  |        |
| CHANNING L. BETE CO., INC. | 4/20/2005  | WATER CONSERVATION MATERIALS   | 774500  | \$357.47 | 129    |

KERN RIVER VALLEY

| Name                       | Acctg Date | Descr                          | Account | Amount   | DeptID |
|----------------------------|------------|--------------------------------|---------|----------|--------|
| AMAZON.COM LLC             | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09  | 134    |
| AMAZON.COM LLC             | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09  | 134    |
| AMAZON.COM LLC             | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$89.90  | 134    |
|                            |            |                                |         | \$174.08 |        |
| CHANNING L. BETE CO., INC. | 4/14/2005  | EDUCATION BOOKS                | 774500  | \$490.41 | 134    |

Redwood Valley

| Name                 | Acctg Date | Descr                          | Account | Amount   | DeptID |
|----------------------|------------|--------------------------------|---------|----------|--------|
| NIAGARA CONSERVATION | 4/26/2005  | H2O CONSERVATION MATERIALS     | 774500  | \$898.38 | 147    |
| AMAZON.COM LLC       | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$23.54  | 147    |
| AMAZON.COM LLC       | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$28.55  | 147    |
| AMAZON.COM LLC       | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$34.95  | 147    |
|                      |            |                                |         | \$87.04  |        |

GO

| Name     | Acctg Date | Descr                          | Account | Amount   | DeptID |
|----------|------------|--------------------------------|---------|----------|--------|
| TRIPLE J | 7/21/2005  | LADIES SHIRTS                  | 774500  | \$26.46  | 381    |
| TRIPLE J | 8/8/2005   | WOMENS 100% COTTON PIQUE WHITE | 774500  | \$30.46  | 387    |
| TRIPLE J | 6/20/2005  | SHIRTS                         | 774500  | \$103.81 | 387    |
| TRIPLE J | 7/21/2005  | LADIES SHIRTS                  | 774500  | \$51.76  | 390    |

| Name                   | Acctg Date | Descr                          | Account | Amount     | DeptID |
|------------------------|------------|--------------------------------|---------|------------|--------|
| CALIFORNIA URBAN WATER | 4/22/2005  | CALIFORNIA URBAN WATER CONSERV | 774500  | \$3,023.50 | 393    |
| CANDIDA ROCHA          | 7/28/2005  | EXPENSE ACCT                   | 774500  | \$369.45   | 393    |
| CANDIDA ROCHA          | 7/28/2005  | EXPENSE ACCT                   | 774500  | \$7.17     | 393    |
| CANDIDA ROCHA          | 7/28/2005  | EXPENSE ACCT                   | 774500  | \$64.25    | 393    |
| NIAGARA CONSERVATION   | 5/2/2005   | PISTOL GRIP NOZZLE             | 774500  | \$214.08   | 393    |
| BANK OF AMERICA        | 5/18/2005  | PLANTS                         | 774500  | \$369.45   | 393    |
| BANK OF AMERICA        | 6/22/2005  | water conservation mat         | 774500  | \$118.57   | 393    |
| TRIPLE J               | 6/3/2005   | COTTON PIQ SPT                 | 774500  | \$243.08   | 393    |
| TRIPLE J               | 6/20/2005  | SHIRTS                         | 774500  | \$24.97    | 393    |
| TRIPLE J               | 9/30/2005  | 4 shirts sent to Salinas       | 774500  | -\$97.24   | 393    |
| AMAZON.COM LLC         | 5/5/2005   | WESTERN GARDEN BOOK            | 774500  | \$47.09    | 393    |
| AMAZON.COM LLC         | 5/31/2005  | LANDSCAPE PLANTS FOR DRY REGIO | 774500  | \$57.09    | 393    |
| AMAZON.COM LLC         | 5/31/2005  | PLANTS AND LANDSCAPES FOR SUMM | 774500  | \$89.90    | 393    |
| LOUIS AGREDA           | 6/2/2005   | REIMBURSE CONSERVATION DISPLY  | 774500  | \$30.80    | 393    |

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**Product**  
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BW108

**Product**  
DUES











BMP07  
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**Product**  
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**Products**  
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**Products**  
DUES

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**Production**

DUES

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BMP08

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**Product**

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**Product**

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**Product**

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**Product**

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BMP07

**Product**

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**Product:**  
BMP02

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**Product:**  
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**Product:**  
BMP02

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**Product:**  
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**Product:**  
DUES  
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