

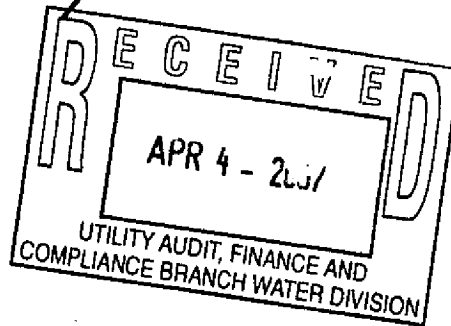
54

Received _____

Examined _____

U# _____

CLASS A
WATER UTILITIES



2006
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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(FILE TWO COPIES IF THREE RECEIVED)

No 2

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, 2005	December 31, 2006
1 Land and Land Rights	12,677,895	13,818,218
2 Plant	1,123,626,019	1,225,598,079
3 Work in Progress	33,413,596	33,540,229
4 Intangibles	12,427,485	12,973,832
5 Gross Plant in Service	1,182,144,995	1,285,930,358
6 Less: Accum. Depreciation	353,610,320	381,232,341
7 Amortization	6,642,492	7,334,062
8 Net Water Plant in Service	821,892,183	897,363,955
9 Water Plant Held for Future Use		
10 Materials and Supplies	3,909,341	4,171,122
11 Less: Advances for Construction	141,167,930	157,126,386
12 Less: Contribution in Aid of Construction	83,693,769	91,683,494
13 Less: Accumulated Deferred Income Tax Credit	61,102,027	66,611,655
14 Net Plant Investment	539,837,797	586,113,542
Adjustments		
a Assets used for non-regulated operations	-8,063,771	-8,270,309
b Assets allocated to non-regulated operations	-5,815,363	-7,394,582
c Other Adjustments: Dominquez Rate Base Adjustment, net	28,297,721	27,619,892
Net plant used by regulated operations	554,256,384	598,068,543

CAPITALIZATION

15 Common Stock	93,674,640	93,695,561
16 Proprietary Capital (Ind or Part.)	0	0
17 Paid in Capital	29,490,039	106,351,963
18 Retained Earnings.	153,972,283	157,273,045
Adjustments		
a Equity portion of Rate base adjust for non-regulated plant	-2,976,816	-3,495,284
b Dominquez Rate Base Adjustment , gross	31,686,862	31,686,862
c Amortization of Dominquez Rate Base Adjustment	-3,389,141	-4,066,970
19 Regulated Common Equity	302,457,867	381,445,177
20 Preferred Stock	3,475,000	3,475,000
21 Long-Term Debt	269,245,651	288,128,470
22 Notes Payable	0	0
23 Total Regulated Capitalization	575,178,518	673,048,647

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

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

Phone: (408) 367-8200

INCOME STATEMENT	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	38,925,924	38,658,880
25 Fire Protection Revenue	4,138,245	4,063,618
26 Irrigation Revenue	210,852	210,852
27 Metered Water Revenue	276,523,567	271,462,756
28 Total Operating Revenue	<u>319,798,588</u>	<u>314,396,106</u>
29 Total Operating Expenses	225,191,882	220,497,301
30 Depreciation Expense	28,384,236	28,054,263
31 Amortization and Property Losses	661,184	200,427
32 Taxes Other Than Income Taxes	11,832,050	11,770,768
33 Total Operating Rev. Deductions Before Taxes	<u>266,069,352</u>	<u>260,522,759</u>
34 Pre Tax Income	53,729,236	53,873,347
35 California Income Taxes	2,675,129	2,594,720
36 Federal Income Taxes	12,969,953	12,407,091
37 Total Operating Revenue After Taxes	38,084,154	38,871,536
38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	2,143,481	0
39 Income Available for Fixed Charges	40,227,635	38,871,536
40 Interest Expense	16,577,351	16,186,160
41 Net Income (Loss) Before Dividends	23,650,284	22,685,376
42 Preferred Stock Dividends	152,901	152,901
43 Net Income (Loss) Available for Common Stock	<u>23,497,383</u>	<u>22,532,476</u>

OTHER DATA

44 Refunds of Advances for Construction	5,460,500	5,460,500
45 Total Payroll Charged to Operating Expenses	43,653,452	43,257,429
46 Purchased Water	93,108,079	90,431,515
47 Power	20,510,379	20,469,636

- 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
	372,947	377,789	375,368
	68,537	67,709	68,123
	441,484	445,498	443,491

Excess Capacity and Non-Tariffed Services

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

N/A

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:

None

- 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	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		I UTILITY PLANT			
2	100	Utility plant	A-1	1,264,810,746.96	1,165,979,554.49
3	107	Utility plant adjustments			
4		Total Utility Plant		1,264,810,746.96	1,165,979,554.49
5	250	Reserve for depreciation of utility plant	A-3	-379,132,014.79	-352,837,528.37
6	251	Reserve for amortization of limited term utility investment	A-3	-2,539,613.35	-2,308,128.55
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	-2,178.00	-2,178.00
8		Total utility plant reserves		-381,673,806.14	-355,147,834.92
9		Total utility plant less reserve		883,136,940.82	810,831,719.57
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	454,632.48	385,607.72
13	253	Reserve for depreciation and amortization of other property	A-3	0.00	0.00
14		Other physical property less reserve		454,632.48	385,607.72
15	111	Investments in associated companies	A-4	0.00	0.00
16	112	Other investments	A-5	24,088,660.78	18,943,963.29
17	113	Sinking funds	A-6	200,000.00	200,000.00
18	114	Miscellaneous special funds	A-7	0.00	0.00
19		Total investment and fund accounts		24,743,293.26	19,529,571.01
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		4,339,482.61	580,832.53
23	121	Special deposits	A-8	9,325.79	2,007,428.69
24	122	Working Funds		38,321.98	35,433.61
25	123	Temporary cash investments		48,483,780.38	4,026,994.53
26	124	Notes receivable	A-9		
27	125	Accounts receivable		35,295,737.82	30,373,910.48
28	126	Receivables from associated companies	A-10	-912,991.91	-987,681.76
29	131	Materials and supplies		4,290,011.84	4,041,506.30
30	132	Prepayments	A-11	6,051,400.03	4,929,151.15
31	133	Other current and accrued assets	A-12	0.00	0.00
32		Total current and accrued assets		97,595,068.54	45,007,575.53
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	7,357,001.00	7,684,840.00
36	141	Extraordinary property losses	A-14	0.00	0.00
37	142	Preliminary survey and investigation charges		0.00	0.00
38	143	Clearing accounts		1,733,446.06	958,951.77
39	145	Other work in progress		1,419,824.50	1,030,770.42
40	146	Other deferred debits	A-15	133,269,471.11	102,272,943.68
41		Total deferred debits		143,779,742.67	111,947,505.87
42		Total assets and other debits		1,149,255,045.29	987,316,371.98
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	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	A-18	93,695,561.25	93,674,640.25
3	201	Preferred capital stock	A-18	3,475,000.00	3,475,000.00
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19	106,351,962.58	29,490,038.58
6	150	Discount on capital stock	A-16		
7	151	Capital stock expense	A-17	(3,300,937.93)	120,610.07
8	270	Capital surplus	A-20		
9	271	Earned surplus	A-21	157,937,572.11	153,972,283.46
10		Total corporate capital and surplus		358,159,158.01	280,732,572.36
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital	A-22	0.00	0.00
14	205	Undistributed profits	A-23	0.00	0.00
15		Total proprietary capital		0.00	0.00
16					
17		III LONG-TERM DEBT			
18	210	Bonds	A-24	285,700,000.00	266,700,000.00
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25		
21	213	Miscellaneous long-term debt	A-26	3,256,224.57	2,545,650.93
22		Total long-term debt		288,956,224.57	269,245,650.93
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	0.00	0.00
26	221	Notes receivable discounted			
27	222	Accounts payable		39,828,859.85	40,522,221.96
28	223	Payables to associated companies	A-29		
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		658,915.29	870,460.55
33	228	Taxes accrued	A-31	9,999,818.69	1,963,215.05
34	229	Interest accrued		3,041,430.24	2,685,766.82
35	230	Other current and accrued liabilities	A-30	2,750,143.51	2,448,257.10
36		Total current and accrued liabilities		56,279,167.58	48,489,921.48
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13		0.00
40	241	Advance for construction	A-32	157,126,386.00	141,167,930.06
41	242	Other deferred credits	A-33	192,830,446.06	149,007,544.77
42		Total deferred credits		349,956,832.06	290,175,474.83
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	A-34	227,917.03	234,076.17
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34	873,765.75	904,402.00
48	257	Accrued employees' benefits	A-34	3,884,175.45	13,708,339.53
49	258	Other reserves	A-34	118,889.40	132,165.75
50		Total reserves		5,104,747.63	14,978,983.45
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	90,798,915.44	83,693,768.93
54		Total liabilities and other credits		1,149,255,045.29	987,316,371.98
55					

**SCHEDULE B
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Sch. No.	Amount
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	314,396,106.37
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	221,846,105.74
6	503	Depreciation	A-3	28,106,132.19
7	504	Amortization of limited-term utility investments	A-3	200,872.04
8	505	Amortization of utility plant acquisition adjustments	A-3	0.00
9	506	Property losses chargeable to operations	B-3	0.00
10	507	Taxes	B-4	27,443,624.11
11		Total operating revenue deductions		277,596,734.08
12		Net operating revenues		36,799,372.29
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		0.00
15		Total utility operating income		36,799,372.29
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	1,483,315.83
19	522	Revenues from lease of other physical property		1,014,525.59
20	523	Dividend revenues		0.00
21	524	Interest revenues		411,915.90
22	525	Revenues from sinking and other funds		17,269.54
23	526	Miscellaneous nonoperating revenues	B-7	978,682.64
24	527	Non-operating revenue deductions (Dr.)	B-8	-233,826.22
25		Total other income		3,671,883.28
26		Gross income		40,471,255.57
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	A-24	-17,730,541.64
30	531	Amortization of debt discount and expense	A-13	-664,918.66
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	B-9	-881,889.58
35	536	Interest charged to construction (Cr.)		2,700,000.00
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	-243,621.69
38		Total income deductions		-16,820,971.57
39		Net income		23,650,284.00
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		0.00
43				
44		Balance transferred to Earned Surplus on Schedule A-21		23,650,284.00
45				
46				
47				
48				
49				
50				
51				
52				

SCHEDULE A-1 Account No. 100 - Utility Plant						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	1,129,144,476.15	109,980,537.56	5,015,616.42	(2,931,325.75)	1,231,178,071.54
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	33,572,516.00			38,381.42	33,610,897.42
100-4	Util. plant held for future use (Sch. A-1e)	0.00			0.00	0.00
100-5	Utility plant acquisition adjustments	21,778.00			0.00	21,778.00
100-6	Utility plant in process of reclassification	0.00				0.00
	Total utility plant	1,162,738,770.15	109,980,537.56	5,015,616.42	-2,892,944.33	1,264,810,746.96

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

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YE	OTHER DEBITS OR OR CREDIT	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	57,779.88	3,345.30		(3,345.30)	57,779.98
302	FRANCHISES AND CONSENTS	69,106.31				69,106.31
303	OTHER INTANGIBLE PLANT	5,572,837.56	618,040.62		(71,693.20)	6,119,184.98
	TOTAL INTANGIBLE PLANT	5,699,723.85	621,385.92		(75,038.50)	6,246,071.27
II. LAND PLANT						
306	LAND AND LAND RIGHTS	12,677,894.90	1,136,002.91		4,320.68	13,818,218.49
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	492,225.14	10,125.07	(243.33)	243.33	502,350.21
312	COLLECTING AND IMPOUNDING RES	791,471.20		(140.00)		791,331.20
313	LAKE, RIVER AND OTHER INTAKES	27,523.21				27,523.21
315	WELLS	25,389,876.40	1,661,614.31	(174,520.17)		26,896,970.54
316	SUPPLY MAINS	5,991,733.69		(18,000.00)		5,973,733.69
	TOTAL SOURCE OF SUPPLY PLANT	32,692,829.64	1,691,739.38	(192,903.50)	243.33	34,191,908.85
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	20,966,632.10	2,484,670.74	(63,590.88)	(884.04)	23,386,827.92
3211	PAVEMENT	900,892.89	81,500.46	(7,285.73)	(41,068.60)	934,039.02
324	PUMPING EQUIPMENT	76,734,011.57	9,695,589.61	(1,368,524.28)	36,819.73	85,097,896.63
325	OTHER PUMPING PLANT	1,177,399.72				1,177,399.72
	TOTAL PUMPING PLANT	99,778,936.28	12,261,760.81	(1,439,400.89)	(5,132.91)	110,598,163.29
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	18,893,304.07	269,354.17	(1,253.98)		19,261,404.26
332	WATER TREATMENT EQUIPMENT	49,392,998.72	9,173,284.00	(148,042.32)	(1,202,774.97)	57,215,465.43
	TOTAL WATER TREATMENT PLANT	68,386,302.79	9,442,638.17	(149,296.30)	(1,202,774.97)	76,476,869.69
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,280,605.69	70,379.30		1,482.84	2,362,467.83
3411	PAVEMENT	882,244.73	(1,027.46)			881,217.27
342	RESERVOIRS AND TANKS	49,655,453.96	4,470,622.04	(124,340.10)	5,213.33	54,006,949.23
3421	TANK PAINTING	7,352,328.28	1,276,478.67		(16,384.59)	8,612,422.36
343	TRANS AND DIST MAINS	516,838,447.10	50,406,832.19	(437,964.50)	(1,025,392.71)	565,781,922.08
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	151,009,797.67	11,948,262.67	(105,101.73)	(207,887.82)	162,645,290.79
346	METERS	57,659,288.94	3,139,067.66	(842,434.96)	(5,525.09)	59,950,396.55
348	HYDRANTS	53,645,458.75	4,457,150.31	(83,112.85)	(126,593.64)	57,892,902.57
	TOTAL TRANS AND DIST PLANT	839,674,774.18	75,767,785.38	(1,592,954.14)	(1,374,867.68)	912,474,717.74
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	24,208,048.63	1,597,284.29	(119,739.81)		25,685,593.01
3711	PAVEMENT	1,000,739.55	108,095.36	(16,501.78)	(32,513.38)	1,057,819.75
3720	OFFICE FURNITURE AND EQUIPMENT	4,083,700.18	249,663.19	(18,023.45)	(22,940.84)	4,292,399.09
3721	OFFICE EQUIPMENT - COMPUTERS	11,779,734.51	1,084,701.10	(37,853.93)	129,600.57	12,956,182.25
3722	COMPUTER SOFTWARE	12,528,402.05	2,661,940.56		(125,844.86)	15,064,497.75
373	TRANSPORTATION EQUIPMENT	13,037,703.00	2,783,688.68	(1,347,063.15)	(208,371.99)	14,265,954.63
374	STORES EQUIPMENT	710,567.87	35,802.36			746,170.03
375	LABORATORY EQUIPMENT	1,156,319.40	93,352.23		144.84	1,249,816.57
376	COMMUNICATION EQUIPMENT	1,222,157.78	44,505.11	(9,958.84)		1,256,703.95
377	POWER OPERATED EQUIPMENT	460,169.80	89,111.09	(21,270.83)		528,009.86
378	TOOLS, SHOP AND GARAGE EQUIP	4,696,202.98	970,529.73	(106,459.69)	(30,579.33)	5,529,693.69
379	OTHER GENERAL PLANT	189,942.65	3,308.89	(6,917.90)		186,333.74
	TOTAL OTHER GENERAL PLANT	75,073,688.01	9,719,780.69	(1,683,789.58)	(290,504.80)	82,819,174.32
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	15,119.46				15,119.46
391	UTILITY PLANT PURCHASED	129,009.63				129,009.63
	DIST GO PLANT ALLOCATION	-				-
	OTHER GO PLANT ALLOCATION	(4,983,802.59)	(660,535.70)	42,727.99	12,429.10	(5,589,181.20)
	TOTAL UNDISTRIBUTED ITE	(4,839,673.50)	(660,535.70)	42,727.99	12,429.10	(5,445,052.11)
		1,129,144,476.15	109,980,537.56	(5,015,616.42)	(2,931,325.75)	1,231,178,071.54

SCHEDULE A-1B

A/C 2511-03 (AMORTIZATION)

FRANCHISES OWNED & CONTROLLED

DIST	DESCRIPTION GOVT ENTITY EXPIRES	A/C 103020	A/C 251103	UNAMORT	2006	UNAMORT
		COST	ACCUM. AMORT 1/1/2006	COST 1/1/2006	TOTAL AMORT	COST 12/31/2006
BK	KERN COUNTY 2/62 PERP	20,157.00	6,549.00	13,608.00	504.00	13,104.00
	CBK 1/19/14 1541	1,156.67	968.25	188.42	23.64	164.78
		<u>21,313.67</u>	<u>7,517.25</u>	<u>13,796.42</u>	<u>527.64</u>	<u>13,268.78</u>
ELA	MONTEBELLO 3/25/24 1529	1,980.87	1,217.97	762.90	41.64	721.26
	MONTEBELLO 8/21/07 789	556.53	536.62	19.91	11.40	8.51
	COUNTY OF LA 12/31/2012 8423	1,667.00	1,199.96	467.04	66.72	400.32
	COMMERCE 5/19/14 2893	16,602.85	13,746.83	2,856.02	339.48	2,516.54
	VERNON 7/19/14 2490	978.00	808.13	169.87	20.04	149.83
		<u>21,785.25</u>	<u>17,509.51</u>	<u>4,275.74</u>	<u>479.28</u>	<u>3,796.46</u>
HR	COUNTY OF LA 12/31/2012 8423	1,667.00	1,199.96	467.04	66.72	400.32
KC	COUNTY OF MONTEREY 2/8/50 PERP	225.90	73.62	152.28	5.64	146.64
LAS	SUNNYVALE 11/5/55 468 PERP	2,356.00	765.16	1,590.84	58.92	1,531.92
	CUPERTINO 10/1/68 62 PERP	500.69	163.73	336.96	12.48	324.48
	LOS ALTOS 301 PERP	15,158.20	4,926.28	10,231.92	378.96	9,852.96
	LOS ALTOS HILLS 1676 PERP	689.00	222.44	466.56	17.28	449.28
		<u>18,703.89</u>	<u>6,077.61</u>	<u>12,626.28</u>	<u>467.64</u>	<u>12,158.64</u>
SLN	COUNTY OF MONTEREY 2/8/50 703 PERP	225.89	73.61	152.28	5.64	146.64
SC	CITY OF S.C. 1192 PERP	702.39	229.35	473.04	17.52	455.52
STK	CITY OF STOCTON 1/1/14 115	1,175.82	987.84	187.98	23.52	164.46
VIS	CITY OF VISALIA PERP	1,190.50	386.98	803.52	29.76	773.76
PV	CITY OF ROLL HILLS 10/20/58 PERP	250.00	81.52	168.48	6.24	162.24
	COUNTY OF LA 12/31/2012	1,666.00	1,199.80	466.20	66.60	399.60
		<u>1,916.00</u>	<u>1,281.32</u>	<u>634.68</u>	<u>72.84</u>	<u>561.84</u>
DOMZ	CITY OF COMPTON	200.00	0.00	200.00	0.00	200.00
TOTAL		<u>69,106.31</u>	<u>35,337.05</u>	<u>33,769.26</u>	<u>1,696.20</u>	<u>32,073.06</u>

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

		TOTAL COMPANY
1	UTILITY PLANT IN SERVICE	+ 1,157,460,165
2	CONSTRUCTION WORK IN PROG.	+ 0
3	DWR PLANT	- 3,875,065
4	RESERVE FOR DEPRECIATION	- <u>370,534,060</u>
5	NET UTILITY PLANT	783,051,040 +
ADJUSTMENTS:		
6	CONTRIB IN AID OF CONSTR.	+ 86,644,681
7	ADVANCES FOR CONSTR.	+ 147,144,166
8	RESERVE FOR AMORTIZATION	+ 912,265
9	UNAMORTIZED INVEST. TAX CR.	+ 2,540,854
10	DEFERRED TAX DEPRECIATION	+ <u>84,012,967</u>
11	TOTAL ADJUSTMENT	= 321,254,933 -
ADJUSTED DEPREC. UTILITY PL.		
WORKING CAPITAL		
12	MATERIALS AND SUPPLIES	+ 4,230,077
13	WORKING CASH ALLOWANCE	+ <u>953,000</u>
14	TOTAL WORKING CAPITAL	= 5,183,077 +
ADD TO RATE BASE - TAX EFFECT		
15	ON CONTRIB.	7,540,686 +
16	ON ADVANCES	20,844,943 +
17	ADJ. FOR DOMINGUEZ RATE BASE	27,427,080 +
18	GENERAL OFFICE PRORATIONS	-456,988
WEIGHTED AVERAGE RATE BASE		
TOTAL		<u><u>522,334,905</u></u> =

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

District	Amount	Decision
Antelope Valley	1,300	D. 06-08-011
Bakersfield	-744,300	D. 04-09-038
Bear Gulch	103,900	D. 06-08-011
Chico	54,900	D. 05-07-022
Dixon	47,800	D. 03-09-021
Dominguez South Bay	-973,300	D. 06-08-011
East Los Angeles	100,500	D. 05-07-022
Hermosa Redondo	-157,000	D. 06-08-011
Kern River Valley	23,600	D. 06-08-011
King City	46,800	D. 03-09-021
Livermore	-140,600	D. 05-07-022
Los Altos	166,900	D. 05-07-022
Marysville	-73,300	D. 06-08-011
Mid-Peninsula	712,900	D. 05-07-022
Oroville	54,800	D. 04-04-041
Palos Verdes	-499,000	D. 06-08-011
Redwood Valley	119,100	D. 06-08-011
Salinas	905,100	D. 05-07-022
Selma	-38,300	D. 04-04-041
South San Francisco	326,700	D. 04-09-038
Stockton	904,100	D. 05-07-022
Visalia	-234,800	D. 05-07-022
Westlake	246,900	D. 03-09-021
Willows	-1,700	D. 03-09-021
	<u>953,000</u>	

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2006

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
BK	1-42	51	Terrace way E/O N St.	524.91		
		69-01		1,128.27		
	1-60	70	2nd St. w/o T St.		1,473.00	
		104-01		909.44		
	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		
				9,478.32	65,166.09	74,644.41
CH 104	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	1,831.20		
	1-49	45	Airport System	3,050.40		
					4,881.60	
ELA 106	1-14	38	Telegraph Road		1,571.07	
	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		
				3,677.45	1,571.07	5,248.52
LIV 110	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	78.56		
	1-9		Diversion Dam site on Arroyo Mocho, Mines Rd.	107.12		
					185.68	
LAS 111	1-107	110	Hillview Ave. W/O Eleanor Ave.	3,925.51		
	1-126		Knapp wellsite (North Los Altos) SFWD at Estrellita Ct.		1,799.00	
	1-129		Portola Wellsite	59.00		
	1-132		Cutter wellsite	65.00		
					4,049.51	1,799.00
MRL 112	3	5	719 pine street	455.11		
	4	6	1212 J street	254.05		
					709.16	
ORO 113	1-6		Reservoir site, Cherokee Rd.	421.36		
	1-15	12	Virginia Ave. S/O Mill St.		880.68	
					421.36	880.68
SLN 114	1-38		Portola and Polou Dr. booster site (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 Oak Ct. (Oak Hills)		3,998.72	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
					6,956.66	7,370.14

CALIFORNIA WATER SERVICE COMPANY

SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2006

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
MPS 116	1-14	15	San Mateo TR FR plant	163.85		163.85
SSF 118	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		64,425.03	
	1-21	Res 11	small piece for neighbor parking (leased)	131.00		
				<u>131.00</u>	64,425.03	64,556.03
STK 119	1-62	58	Weber W/O F St.		987.26	
	1-86		Stagecoach Rd. wellsite, S/O Peterson St.	13,581.97		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933.27	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126.38	
			<u>13,581.97</u>	<u>20,046.91</u>	33,628.88	
VIS 120	1-36	31	Portion of active wellsite Linwood Ave.	359.30		
	1-44		Midvalley wellsite, W/O Mooney		5,728.50	
	68	55	County Center Drive and Packwood Drive	73.02		
	1-75		James Ave. wellsite, E/O Divisadero		82,250.50	
			891.00			
	1-79	66	South of 30738 road 64 in Goshen	2,400.00		
			<u>3,723.32</u>	<u>87,979.00</u>	91,702.32	
PV 122	28	8	Golf course booster site	107.44		
	1-5	1	Former wellsite, Anaheim St. & Gaffey St.			
			<u>107.44</u>		107.44	
LUC 147			Lucerne Sunset Terrace Property	1,123.00		
				<u>1,123.00</u>		1,123.00
GO 330	1-7		4th St. Property (.71 Acres)		36,655.52	
	1-13		Petaluma Property (County of Sonoma, Lot 278)	119,548.72		
			<u>119,548.72</u>	<u>36,655.52</u>	156,204.24	
			TOTAL	<u>168,739.04</u>	<u>285,893.44</u>	
			G/L Balance	168,739.04	285,893.44	
			Diference			
			Ending Balance		<u>454,632.48</u>	<u>454,632.48</u>

SCHEDULE A-3

Depreciation and Amortization Reserves

2006

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	11,990,033.28			
2	Credits to reserves during year	339,720,019.60	2,308,128.55	2,178.00	0.00
3	Add:				
3	a) Charged to account No. 503	220,407.60			
4	b) Charged to account No. 265	28,106,132.00			
5	c) Charged to clearing accounts	2,917,328.00			
		0.01			
6	d) Salvage recovered	1,639,105.84			
		0.00			
7	e) All other credits	(201,804.46)			
8	Total Credits	32,681,168.99	231,484.80	0.00	0.00
			231,484.80	0.00	0.00
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	326,704.42			
		4,406,228.21			
11	b) Cost of removal	856.88			
		555,363.74			
12	c) All other debits	98,242.85			
		(128,189.02)			
13	Total Debits	5,259,207.08	0.00		0.00
14	Balances in reserves at end of year	379,132,014.79	2,539,613.35	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

38,265,669.00

SCHEDULE A-3A

Total Regulated

ACCOUNT 250 Depr Reserve

	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	248,054.36	10,374.00	-243.33	0.00	0.00	0.00	258,185.03
3120 COLLECTING AND IMPOUNDING RES	524,029.26	12,010.00	-140.00	0.00	0.00	0.00	535,899.26
3130 LAKE, RIVER AND OTHER INTAKES	11,053.78	592.00	0.00	0.00	0.00	0.00	11,645.78
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	10,756,583.76	478,131.00	-174,520.17	0.00	-29,312.38	0.00	11,030,882.21
3160 SUPPLY MAINS	1,348,436.99	136,015.00	-18,000.00	0.00	0.00	0.00	1,466,451.99
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	12,888,158.15	637,122.00	-192,903.50	0.00	-29,312.38	0.00	13,303,064.27
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	6,912,206.16	834,896.00	-64,744.56	-0.02	-25,016.34	0.00	7,657,341.24
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	23,058,655.25	2,168,891.42	-1,214,620.24	6,198.89	-8,340.18	18.16	24,010,803.30
3250 OTHER PUMPING PLANT	332,461.62	24,302.99	0.00	-587.55	0.00	-864.63	355,312.43
TOTAL PUMPING PLANT	30,303,323.03	3,028,090.41	-1,279,364.80	5,611.32	-33,356.52	-846.47	32,023,456.97
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,868,981.37	361,420.00	-1,253.98	0.00	0.00	0.00	2,229,147.39
3320 WATER TREATMENT EQUIPMENT	8,567,933.43	1,849,302.56	-148,042.32	33.47	-5,048.52	49.23	10,264,227.85
TOTAL WATER TREATMENT PLANT	10,436,914.80	2,210,722.56	-149,296.30	33.47	-5,048.52	49.23	12,493,375.24
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	786,589.41	90,860.00		0.00	0.00	0.00	877,449.41
3420 RESERVOIRS AND TANKS	20,026,920.68	1,804,538.00	-117,672.41	1,804.47	-65,152.81	0.00	21,650,437.93
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	155,834,442.29	9,838,255.00	-499,184.18	21,035.94	-215,790.70	0.00	164,978,758.35
3440 FIRE MAINS	138,264.87	5,834.00	0.00	0.00	0.00	0.00	144,098.87
3450 SERVICES	59,884,999.23	6,536,704.00	-110,889.67	10,927.39	-224,805.10	0.00	66,096,935.85
3460 METERS	17,112,687.44	1,992,009.00	-842,434.96	105,766.53	0.00	0.00	18,368,028.01
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	18,850,561.83	992,169.00	-65,636.23	8,777.73	-47,102.62	0.00	19,738,769.71
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	272,634,465.75	21,260,369.00	-1,635,817.45	148,312.06	-552,851.23	0.00	291,854,478.13
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	7,212,079.15	802,489.15	-136,241.69	1,621.46	0.00	2,386.11	7,882,334.18
3720 OFFICE FURNITURE AND EQUIP	9,482,162.60	-854,657.15	-13,949.71	85,251.38	0.00	123,660.26	8,822,467.38
3721 OFFICE EQUIPMENT - COMPUTERS	-1,852,022.63	1,823,727.13	-30,944.14	-68,172.96	0.00	-100,321.20	-227,733.80
3722 OFFICE EQUIPMENT - SOFTWARE	1,985,337.00	2,095,611.37	0.00	-93,956.43	0.00	-138,263.66	3,848,728.28
3730 TRANSPORTATION EQUIPMENT	7,320,496.73	1,659,123.41	-1,196,587.37	95,520.20	0.00	12,128.24	7,890,681.21
3740 STORES EQUIPMENT	429,582.22	20,235.26	0.00	-1,175.38	0.00	-43.79	448,598.31
3750 LABORATORY EQUIPMENT	335,067.71	49,264.95	0.00	1,293.79	0.00	1,690.60	387,317.05
3760 COMMUNICATION EQUIPMENT	864,218.59	40,562.96	-9,958.94	1,924.16	0.00	1,145.64	897,892.41
3770 POWER OPERATED EQUIPMENT	155,828.88	19,166.47	-21,270.83	1,486.21	0.00	-20.29	155,190.44
3780 TOOLS, SHOP AND GARAGE EQUIP	1,268,763.30	197,561.76	-102,408.00	1,132.54	0.00	1,085.59	1,366,135.19
3790 OTHER GENERAL PLANT	40,219.98	8,444.59	-6,917.90	-80.36	0.00	-118.26	41,548.05
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	27,123,093.72	5,861,529.90	-1,518,278.58	24,844.61	0.00	-96,670.76	31,394,518.89
GO PLANT ALLOCATION	-1,568,114.57	-424,452.88	42,728.00	1,687.76	0.00	11,272.98	-1,936,878.71
	351,817,840.88	32,573,380.99	-4,732,932.63	180,489.22	-620,568.65	-86,195.02	379,132,014.79

SCHEDULE A-4 Account No. 111 - Investments in Associated Companies NONE

SCHEDULE A-5 Account No. 112 - Other Investments	
Name and Description of Property	Balance End of Year
Investment - Deferred Compensation	2,679,495.07
Insurance Investment - SERP	8,456,057.70
Investment in Dominguez units	2,361,210.52
Unregulated Utility Investment	10,591,897.49
Total	24,088,660.78

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

SCHEDULE A-7 Account No. 114 - Miscellaneous Special Funds NONE	
---	--

SCHEDULE A-8 Account No. 121 - Special Deposits		
Name of Depository	Purpose of Deposit	Balance End of Year
US Bank	Property Sales	8,325.79
Misc Special Deposit - Calwater	Trade Deposit	1,000.00
Total		9,325.79

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

SCHEDULE A-10 Account No. 126 - Receivables from Associated Companies	
Item	Amount
California Water Service Group (Holding Company)	-3,167,720.55
California Water Service Utility Services	1,245,561.67
New Mexico Water Service Company	163,389.36
Washington Water Service Company	514,162.53
Hawaii Water Service Company	331,615.08
Total	-912,991.91

SCHEDULE A-11 Account No. 132 - Prepayments	
Item	Amount
Restrict Cash-DWR loan	1,168,379.95
Prepaid Rent	32,653.00
Other Prepaid Taxes	79,908.95
Prepaid Insurance	1,768,244.75
Other Prepayments	1,775,910.89
Annual Fees-AWWA and NAWC	16,469.00
Prepaid Maintenance Fees	289,607.56
Software	259,281.30
Prepaid Water Charge	600,064.37
DWR Loan Admin Fee	60,880.26
Total	6,051,400.03

SCHEDULE A-12 Account No. 133 - Other Current and Accrued Assets NONE	
	0.00

SCHEDULE A-13

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

Designation of Long Term Debt	Principal	Total Discount or Expense	Amortization Period		Balance Beginning of Year	Debits During Year	Credits During Year	Balance End of Year
			From	To				
9.50% Series M		71,741.44	04/09/70	5/1/2023	28,302.00		1,908.00	26,394.00
9.25% Series N		93,723.04	06/05/70	12/1/2013	38,626.00		2,604.00	36,022.00
9.25% Series O		94,103.11	04/06/71	12/1/2013	38,804.00		2,616.00	36,188.00
9.25% Series U		134,600.78	08/01/76	5/1/2023	55,892.00		3,768.00	52,124.00
8.60% Series V		87,540.33	03/29/78	12/1/2013	29,046.00		3,708.00	25,338.00
9.375% Series W		147,048.14	08/30/78	11/1/2013	61,232.00		4,128.00	57,104.00
10.00% Series X		184,954.87	04/30/80	11/1/2013	79,210.00		5,340.00	73,870.00
12.875% Series AA		2,798,652.99	10/18/83	11/1/2013	1,326,675.00		167,580.00	1,159,095.00
9.48% Series BB		234,571.45	09/15/88	11/1/2022	1,479,464.00		87,456.00	1,392,008.00
9.86% Series CC	18,000,000	205,442.31	12/27/90	11/1/2020	92,443.00		6,708.00	85,735.00
8.63% Series DD		185,964.89	11/05/92	11/1/2022	791,638.00		47,028.00	744,610.00
7.90% Series EE		933,421.40	06/14/93	11/1/2023	741,014.00		49,956.00	691,058.00
6.95% Series FF		821,611.08	10/01/93	11/1/2023	598,785.00		75,636.00	523,149.00
6.98% Series GG		826,835.05	11/01/93	11/1/2023	601,130.00		76,740.00	524,390.00
DOM-J	3,400,000			1/1/2023	107,218.00		6,312.00	100,906.00
DOM-K	4,300,000			12/1/2012	92,950.00		13,440.00	79,510.00
Senior Notes:								
7.28% Series A	20,000,000	136,922.94	11/01/95	11/01/2025	90,021.00		4,539.00	85,482.00
6.77% Series B	20,000,000	151,734.14	03/03/99	11/01/2028	117,113.00		5,129.00	111,984.00
8.15% Series C	20,000,000	146,662.70	11/1/2000	1/1/2030	121,405.00		4,889.00	116,516.00
7.13% Series D	20,000,000	172,384.58	9/26/2001	11/1/2031	160,003.00		6,193.00	153,810.00
7.11% Series E	20,000,000	284,145.08	5/23/2002	5/1/2032	249,419.00		9,472.00	239,947.00
5.90% Series F	20,000,000	120,660.03	8/27/2002	11/1/2017	93,848.00		8,044.00	85,804.00
5.29% Series G	20,000,000	130,412.14	11/10/2002	11/1/2022	109,763.00		6,521.00	103,242.00
5.29% Series H	20,000,000	133,760.99	12/3/2002	12/1/2022	113,140.00		6,688.00	106,452.00
5.29% Series I	10,000,000	71,943.63	5/1/2003	5/1/2023	62,352.00		3,597.00	58,755.00
5.29% Series J	10,000,000	71,943.63	5/1/2003	5/1/2018	59,154.00		4,796.00	54,358.00
4.58% Series K	10,000,000	75,578.20	2/28/2003	6/30/2010	46,377.00		10,306.00	36,071.00
5.48% Series L	10,000,000	75,579.14	2/28/2003	3/1/2018	61,302.00		5,038.00	56,264.00
5.52% Series M	20,000,000	148,569.03	11/3/2003	11/1/2013	116,380.00		14,857.00	101,523.00
5.55% Series N	20,000,000	155,559.25	10/24/2003	12/1/2013	122,134.00		15,428.00	106,706.00
6.020% Series O	20,000,000	337,410.26	8/31/2006	08/31/2031	130.00		4,493.66	332,586.00
TOTAL	285,700,000.00	9,033,476.62			7,684,840.00	0.00	664,918.66	7,357,001.00

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

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

Item	Balance End of Year
Sale of Property	207,173.91
Prepaid federal taxes received on extension agreements	19,075,852.44
Prepaid federal taxes received on contributions	6,291,835.36
Prepaid california taxes received on extension agreements	1,769,090.96
Prepaid california taxes received on contributions	1,256,679.40
Federal Tax Regulatory/Deferred Assets	24,285,866.05
California Tax Regulatory/Deferred Assets	22,863,923.72
Reg Asset-Retiree Grp Health	15,512,550.00
Reg Asset-Well Retirement Obl	2,914,210.25
Reg Asset-Accd Vacat	4,468,934.30
Reg Asset-Workers Compensation	6,781,000.00
Reg Asset-Pension	27,832,000.00
Record FIN45 Activity	50,000.00
Def DWR Loan	-39,645.28
Total	133,269,471.11

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	-3,267,325.38
Preferred Stock - Series C	-33,612.55
Total	-3,300,937.93

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	0.01	20,656,699	93,695,561		20,734,095
Total	8,380,000		20,795,699	97,170,561		20,886,995

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

SCHEDULE A-19 Account No. 203 - Premiums and Assessments on Capital Stock	
Class of Stock	Balance End of Year
Common Stock	106,351,962.58

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

SCHEDULE A-21 Account No. 271 - Earned Surplus	
Balance beginning of year	155,174,283.46
CREDITS	
400 Credit balance transferred from income account	23,650,284.00
401 Miscellaneous credits to surplus	
Total Credits	23,650,284.00
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.36
412 Dividend appropriations - Common stock	20,734,094.99
413 Miscellaneous reservations of surplus	
414 Miscellaneous debits to surplus	
Total debits	20,886,995.35
Balance end of year	157,937,572.11

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	18,000,000.00	9.86%	1,783,016.66	1,784,660.00
DOM-J	12/8/1992	12/8/2022	4,000,000.00	3,400,000.00	8.86%	301,240.00	301,240.00
DOM-K	11/1/1997	11/1/2012	5,000,000.00	4,300,000.00	6.94%	342,951.66	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	1,180,000.00
Series G	11/19/2002	11/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.00	1,058,000.00
Series H	12/3/2002	12/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.00	1,058,000.00
Series I	5/1/2003	5/1/2023	10,000,000.00	10,000,000.00	5.29%	554,000.00	554,000.00
Series J	5/1/2003	5/1/2018	10,000,000.00	10,000,000.00	5.29%	544,000.00	544,000.00
Series K	2/28/2003	6/30/2010	10,000,000.00	10,000,000.00	4.58%	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	11/3/2003	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
Series O	8/31/2006	08/31/2031	20,000,000.00	20,000,000.00	6.02%	401,333.32	
TOTAL			289,000,000.00	285,700,000.00		17,730,541.64	17,334,900.00

**Schedule A-24(a)
Safe Drinking Water Bond Act Data
Year 2006**

1) Current Fiscal Agent and

E51013	BANK OF AMERICA ATTN: AMY FREELAND P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11635-02989)	
E51036	BANK OF AMERICA ATTN: AMY FREELAND P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11637-03014)	
E51042	U.S. Bank Operations Center Attn: Lockbox Services CM9705	1200 Energy Park Drive St. Paul, MN 55108-5101 (a/c 94625610)
E51066	WESTAMERICA BANK (A/C 280-22444-5) ATTN: LINDA BUSHUNG ACCT# 43016500 P. O. BOX 996, LAKE ISABELLA, CA 93240	
E51083	WESTAMERICA BANK (A/C 280-22438-7) ATTN: LINDA BUSHUNG ACCT# 430008200 P. O. BOX 996, LAKE ISABELLA, CA 93240	
E51032	BANK OF LAKE COUNTY ATTN: PAM SLEEPER P. O. BOX 98, UPPER LAKE, CA 95485 (A/C 2351-14669-7)	
E51034	WESTAMERICA BANK ATTN: Toby Pratt	
E51059	16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14242-5)	
E51044	WESTAMERICA BANK ATTN: Robin Cowden	
	16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14241-7)	

2) surcharge billed, collect & remitted
for year 2006

surcharge billed, collected and remitted

	<u>monthly surcharge</u>	<u>developer retro surcharge</u>
jan	22,733.96	4,000.00
feb	18,736.35	8,000.00
mar	22,523.73	2,000.00
apr	18,831.56	4,000.00
may	22,614.44	2,000.00
jun	19,631.43	4,000.00
jul	24,059.86	2,000.00
aug	20,161.20	4,000.00
sep	24,315.43	2,000.00
oct	19,538.67	
nov	23,194.53	
dec	19,432.45	
Total	287,773.61	

3) Summary of the trust bank
account activities:

beg balance 1/1/06: 1,085,628.45

Surcharge deposits during the year

Sum of Amount	
DeptID	Total
134	(8.32)
135	(27,144.59)
136	(24,030.58)
137	(34,489.58)
138	(26,696.02)
142	(53,742.68)
147	(98,240.04)
148	(23,413.50)
Grand Total	(287,765.32)

loan payments and services charges

Sum of Amount	
DeptID	Total
135	(16,916.18)
136	(10,868.33)
137	(41,086.58)
138	(27,670.15)
142	(38,872.80)
147	(66,752.90)
148	(20,323.74)
Grand Total	(222,470.68)

Other deposit 10,456.86
loan from CWSCO 7,000.00

12/31/2006 end bal 1,168,379.95

4) Account information

	<u>Dept</u>	<u>District</u>	<u>acct #</u>
E51013	135	Arden	11635-02989
E51036	136	Bodfish	11637-03014
E51042	137	Kernville	94625610-12
E51066	138	Lakeland	280-22444-5
E51063	142	Squirrel Mountain	280-22438-7
E51032	147	Lucerne	2351-14669-7
E51034	148	Armstrong	403-14242-5
E51059	148	Armstrong	403-14242-5
E51044	148	Armstrong-RDP	403-14241-7

SCHEDULE A-24 (B)
 CLASS A WATER COMPANIES
 SAFE DRINKING WATER BOND ACT DATA (continued)

Plant amounts included in Schedule A-1a, Account No. 101 Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account	(a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT						
2	301	Intangible plant						
3	306	Land		8449.92				8449.92
4		Total non-depreciable plant		8449.92				8449.92
5		DEPRECIABLE PLANT						
6	311	Structures		0.00				0.00
7	315	Wells		602751.33				602751.33
8	317	Other water source plant		0.00				0.00
9	324	Pumping equipment		137194.26				137194.26
10	332	Water treatment plant		1094749.03				1094749.03
11	342	Reservoirs, tanks, and sandpipes		1167925.66				1167925.66
12	343	Water mains		857858.50				857858.50
13	345	Services and meter installations		606.00				606.00
14	346	Meters		706.62				706.62
15	348	Hydrants		4824.00				4824.00
16	378	Other equipment		0.00				0.00
17	372	Office furniture and equipment		0.00				0.00
18	373	Transportation		0.00				0.00
19		Total depreciable plant		3866615.40				3866615.40
		Total water plant in service		3875065.32				3875065.32

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	49,098.05	8.00%	4,327.40	4,327.40
DWR Loan - Excess Revenue & Interest	MISC			827,757.77		0.00	0.00
DWR Loan - Lakeland	1/1/1997	12/31/2027	503,869.45	405,080.44	3.37%	14,223.24	14,223.24
DWR Loan - Kernville	8/6/1984	1/1/2020	454,340.62	346,864.60	7.40%	27,054.48	27,054.48
DWR Loan - Arden	6/7/1979	1/1/2011	303,523.23	150,705.17	7.40%	12,637.32	12,637.32
DWR Loan - Bodfish	1/1/1984	1/1/2013	207,557.79	122,996.06	7.40%	9,899.64	9,899.64
DWR Loan - Squirrel Mountain	4/1/1996	1/1/2032	830,289.20	692,866.42	2.96%	21,093.84	21,093.84
DWR Loan - Rancho del Paradiso	1/2001	7/1/2019	36,569.00	29,855.90	7.40%	2,335.80	2,335.80
DWR Loan - Armstrong	1/2001	7/1/2016	114,227.00	55,126.83	7.40%	5,331.84	5,331.84
DWR Loan - Lucerne	1/1/1997	7/1/2020	744,356.67	575,873.33	7.40%	44,749.20	44,749.20
				3,256,224.57		141,652.76	141,652.76

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	2,163,801.00
DWR Loan - current liability due	21,953.78
DWR Loan - P&L amortization	194,359.88
Audit Fee	276,864.00
Legal Fee	80,000.00
Customer Account Cr	1,302.29
Olcese Recharge Facility	11,897.51
Misllanous	-34.95
Total	2,750,143.51

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	80,956.45	5,902,021.94	5,903,069.44		0.00	79,908.95
State corporation franchise tax	-38,246.29	0.00	2,675,129.00	859,748.00		1,777,134.71	0.00
State unemployment insurance tax	0.00	0.00	143,411.96	143,411.96		0.00	0.00
Other state and local taxes	1,920,819.96		2,580,705.41	2,646,839.37		1,854,686.00	
Federal unemployment insurance tax	0.00	0.00	46,733.71	46,733.71		0.00	0.00
FICA	0.00	0.00	3,772,123.53	3,772,123.53		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	80,641.38	0.00	12,969,953.00	6,682,596.40		6,367,997.98	0.00
GO allocation			-35,203.40				
TOTAL	1,963,215.05	80,956.45	28,054,875.15	20,054,522.41	0.00	9,999,818.69	79,908.95

SCHEDULE A-32			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxx	141,167,930.06
2	Additions during year	xxxxxxxxxxxxxxx	21,353,035.94
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxx	162,520,966.00
4	Charges during year:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
6	Percentage of revenue basis	0.00	xxxxxxxxxxxxxxx
7	Proportionate cost basis	5,460,500.00	xxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxx
9	Total refunds	5,460,500.00	xxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11	Due to expiration of contracts	-65,920.00	xxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-65,920.00	xxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxx
15	Subtotal - Charges during year	5,394,580.00	xxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxx	157,126,386.00
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17			
18			
19			
20			
21	Not Applicable		
22			
23			
24			
25			

SCHEDULE A-33		
Account No. 242 - Other Deferred Credits		
Item		Balance End of Year
26	Deferred Revenue Contributions-Federal	101,088.00
27	Deferred Revenue Contributions-California	767,839.13
28	Unamortized Investment Tax Credit	2,540,854.04
29	Deferred Federal Income tax	81,581,280.26
30	Deferred State Income tax	25,423,848.96
31	Federal Regulatory Liability	19,582,492.34
32	State Regulatory Liability	372,073.00
33	SERP Unfunded Liability	49,097,324.72
34	Other Deferred Cr-Water Rights	734,115.00
35	Other LT Liability	50,000.00
36	Reclaim Water Contribution	1,150,565.36
37	Well Retirement Obligation	5,963,965.25
38	Workmans Compensation-Unfunded Liability	5,465,000.00
	Total	192,830,446.06

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

Account (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
		Nature of Item (c)	Amount (d)	Account Charged (e)	Amount (f)	
2541	234,076.17	Uncollectable Accounts	903,140.27	775	896,981.13	227,917.03
2560	904,402.00	Injury & damages	536,636.25	794	506,000.00	873,765.75
Subtotal	1,138,478.17		1,439,776.52		1,402,981.13	1,101,682.78
2573	1,384,234.61	Group Health Plan	8,269,719.25	795	9,108,779.63	2,109,138.97
2575	2,243,391.76	Worker's Compensation	2,166,408.78	794	1,698,053.50	1,775,036.48
2576	10,080,713.16	Retiree Group Health Plan	18,103,980.90	795	2,301,267.74	0.00
Subtotal	13,708,339.53		28,540,108.93	149	5,722,000.00	3,884,175.45
2582	132,165.75	Obsolete Material Inventory	109,248.16	754	18,200.00	118,889.40
Subtotal	132,165.75		109,248.16	756	77,771.81	118,889.40
TOTAL	14,978,983.45		30,089,133.61		20,214,897.79	5,104,747.63

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	83,693,768.93	83,473,633.93	159,491.00	0.00	60,644.00
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	9,993,224.51	9,993,224.51			
4	Other credits*					
5	Total credits	9,993,224.51	9,993,224.51	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	90,798,915.44	90,578,780.44	159,491.00	0.00	60,644.00

SCHEDULE B-1
Account No. 501 - Operating Revenues

Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
I WATER SERVICE REVENUES				
	601 Metered sales to general customers			
	601.1 Commercial sales	198,973,646.37	188,773,609.81	10,200,036.56
	601.2 Industrial sales	57,039,075.33	53,693,189.49	3,345,885.84
	601.3 Sales to public authorities	15,450,034.30	13,401,248.94	2,048,785.36
	Sub-total	271,462,756.00	255,868,048.24	15,594,707.76
	602 Unmetered sales to general customers			
	602.1 Commercial sales	34,948,804.95	35,095,438.86	-146,633.91
	602.2 Industrial sales	15,633.41	15,825.49	-192.08
	602.3 Sales to public authorities	2,015.40	2,037.72	-22.32
	Sub-total	34,966,453.76	35,113,302.07	-146,848.31
	603 Sales to irrigation customers			
	603.1 Metered sales	210,852.02	221,747.76	-10,895.74
	603.2 Unmetered sales			0.00
	Sub-total	210,852.02	221,747.76	-10,895.74
	604 Private fire protection service	3,864,938.21	3,741,303.53	123,634.68
	605 Public fire protection service	198,679.69	192,334.54	6,345.15
	606 Sales to other water utilities for resale	48,465.33	45,937.21	2,528.12
	607 Sales to governmental agencies by contracts			0.00
	608 Interdepartmental sales			0.00
	609 Other sales or service	3,087,222.94	5,722,374.51	-2,635,151.57
	Sub-total	7,199,306.17	9,701,949.79	-2,502,643.62
	Total water service revenues	313,839,367.95	300,905,047.86	12,934,320.09
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	397,751.22	432,542.31	-34,791.09
	612 Rent from water property	31,812.00	34,908.00	-3,096.00
	613 Interdepartmental rents			0.00
	614 Other water revenues	127,175.20	176,675.89	-49,500.69
	Total other water revenues	556,738.42	644,126.20	-87,387.78
	Total Operating Revenues	314,396,106.37	301,549,174.06	12,846,932.31

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

Location		Operating Revenues
Operations by district:	Bakersfield	49,043,710.04
	Bear Gulch	18,881,486.36
	Chico	12,759,816.63
	Dixon	1,206,963.22
	East Los Angeles	18,872,810.50
	Hermosa-Redondo	16,938,644.20
	King City	1,264,932.03
	Livermore	11,342,323.92
	Los Altos	16,420,378.23
	Marysville	2,008,862.46
	Oroville	2,442,602.51
	Salinas	16,626,668.93
	Mid-Peninsula	22,284,629.85
	Selma	2,707,874.09
	South San Francisco	10,181,360.90
	Stockton	24,124,385.33
	Visalia	12,244,799.68
	Willows	1,082,297.50
	Palos Verdes	25,331,877.62
	Westlake	9,819,289.18
	Dominguez	33,543,347.33
	Antelope Valley	1,287,129.87
	Kern River Valley	2,738,326.98
	Redwood Valley	1,241,589.01
	Total	314,396,106.37

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	440,682.35	439,046.60	1,635.75
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	205,148.93	208,876.96	-3,728.03
6	703	Miscellaneous expenses	7,795,430.16	7,242,029.66	553,400.50
7	704	Purchased water	90,431,514.71	84,603,819.17	5,827,695.54
8		Maintenance			
9	706	Maintenance supervision and engineering	142,611.94	118,162.03	24,449.91
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	28,465.56	22,684.04	5,781.52
12	708	Maintenance of collect and impound reservoirs		3,112.76	-3,112.76
13	708	Maintenance of source of supply facilities			
14	709	Maintenance lake, river and other intakes			0.00
15	710	Maintenance of springs and tunnels			
16	711	Maintenance of wells	384,751.30	651,266.76	-266,515.46
17	712	Maintenance of supply mains	-669.60	2,382.00	-3,051.60
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	99,427,935.35	93,291,379.98	6,136,555.37
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	925,083.99	885,574.28	39,509.71
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	523.02	1,864.16	-1,341.14
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	12,156.55	5,130.46	7,026.09
27	724	Pumping labor and expenses	3,325,228.42	3,230,114.05	95,114.37
28	725	Miscellaneous expenses	1,484,379.54	1,083,322.36	401,057.18
29	726	Fuel or power purchased for pumping	20,498,330.39	18,613,595.02	1,884,735.37
30		Maintenance			
31	729	Maintenance supervision and engineering	446,675.97	437,161.56	9,514.41
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	393,160.33	270,042.07	123,118.26
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,764,982.51	1,878,414.70	-113,432.19
36	733	Maintenance of other pumping plant	33,010.65	68,932.93	-35,922.28
37		Total pumping expense	28,883,531.37	26,474,151.59	2,409,379.78
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	421,589.82	453,495.40	-31,905.58
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	4,437,112.65	3,987,031.05	450,081.60
43	743	Miscellaneous expenses	169,500.45	204,575.34	-35,074.89
44	744	Chemicals and filtering materials	1,793,059.51	1,525,276.87	267,782.64
45	745	Water Treatment Alloc In/Out	-34,390.27	-32,603.39	-1,786.88
46	746	Maintenance supervision and engineering	91,292.94	69,072.43	22,220.51
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements	1,228.99	321.02	907.97
50	748	Maintenance of water treatment equipment	787,533.59	758,466.62	29,066.97
51		Total water treatment expenses	7,666,927.68	6,965,635.34	701,292.34
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	1,432,463.09	1,534,197.47	-101,734.38
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	749,736.68	710,469.76	39,266.92
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	2,626,958.72	2,546,491.59	80,467.13
8	754	Meter expenses	1,771,695.59	1,773,840.18	-2,144.59
9	755	Customer installation expenses	835,894.67	789,360.55	46,534.12
10	756	Miscellaneous expenses	2,413,327.17	2,388,701.56	24,625.61
11		Maintenance			
12	758	Maintenance supervision and engineering	590,998.14	551,332.65	39,665.49
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	0.00	2,020.00	-2,020.00
15	760	Maintenance of reservoirs and tanks	326,033.13	372,385.22	-46,352.09
16	761	Maintenance of trans. and distribution mains	4,418,870.91	4,336,715.11	82,155.80
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	3,225,570.25	3,077,160.53	148,409.72
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,362,440.35	1,265,560.72	96,879.63
22	765	Maintenance of hydrants	397,456.48	387,103.94	10,352.54
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	20,151,445.18	19,735,339.28	416,105.90
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	860,457.38	857,924.52	2,532.86
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	3,111,920.55	2,900,484.41	211,436.14
30	773	Customer records and collection expenses	10,142,301.39	8,940,333.97	1,201,967.42
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	2,387,944.70	2,173,537.10	214,407.60
33	775	Uncollectable accounts	896,981.13	718,535.84	178,445.29
34	776	Cust Acct Allocation In/Out	-1,705,807.18	-1,214,252.98	-491,554.20
35		Total customer account expenses	15,693,797.97	14,376,562.86	1,317,235.11
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	7,411,574.55	7,637,778.46	-226,203.91
48	792	Office supplies and other expenses	3,673,045.53	3,591,169.58	81,875.95
49	793	Property insurance	250,254.04	201,697.48	48,556.56
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	3,232,807.84	3,052,518.83	180,289.01
52	795	Employees' pensions and benefits	24,025,535.59	21,587,678.27	2,437,857.32
53	796	Franchise requirements	11,512.37	10,760.00	752.37
54	797	Regulatory commission expenses	4,912,491.88	4,300,924.84	611,567.04

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	3,695,752.34	3,208,570.37	487,181.97
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	2,015,433.80	1,485,587.34	529,846.46
4		Maintenance			
5	805	Maintenance of general plant	518,007.60	427,694.22	90,313.38
6		Total administrative and general expenses	49,746,415.54	45,504,379.39	4,242,036.15
7		VIII MISCELLANEOUS			
8	811	Rents	992,052.33	1,036,343.76	-44,291.43
9	812	Administrative expenses transferred - Cr.	-717,461.97	-642,061.94	-75,400.03
10	907	Vacation/Sick leave	1,462.29		1,462.29
11	908	Floating holiday			0.00
12		Total miscellaneous	276,052.65	394,281.82	-118,229.17
13					
14		TOTAL OPERATING EXPENSES	221,846,105.74	206,741,730.26	15,104,375.48

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

N/A

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	Capitalized (F)
Real and Property Taxes	5,902,021.94	5,828,821.94	73,200.00		
State corporate franchise tax	2,675,129.00	2,675,129.00			
	0.00				
State unemployment insurance tax	143,411.96	122,586.60			20,825.36
Other state and local taxes	2,580,705.41	2,580,705.41			
Federal unemployment insurance tax	46,733.71	41,528.33			5,205.38
Federal insurance contributions act	3,772,123.53	3,260,103.23			512,020.30
Other federal taxes	0.00				
Federal income tax	12,969,953.00	12,969,953.00			
General Office Allocation	-35,203.40	-35,203.40			
Allocation to unregulated	0.00				
Total	28,054,875.15	27,443,624.11	73,200.00	0.00	538,051.04

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

See Attached

CALIFORNIA WATER SERVICE COMPANY
2006 Federal taxable income
Reconciliation of Income (Loss) per Books with Income per Return
SCHEDULE B-5

Line No.		
1	Income per books	23,650,284.00
	Add:	
2	Federal Income Tax	12,969,953.00
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	
	Deposits - Extension agreement	3,448,110.00
	Deposits - Contribution in aid of construction	454,559.00
		3,902,669.00
5	Expenses recorded on books this year not deducted on return:	
	Non-deductible Penalties	24,476.83
	Non deductible club dues/entertainment	59,763.48
	Non deductible charitable contribution	29,147.00
	Unfunded pension plan (SERP)	858,063.28
	Uninsured loss reduction in reserve	(49,389.97)
	Materials and supplies	(14,148.85)
	Workers compensation insurance	(47,355.00)
	Amortization of retired bonds	428,468.00
	Non deductible meals (50%)	140,242.08
	State tax	(490,710.00)
	Legal fees reduction in reserve	20,000.00
	Gift exceed \$25	1,155.00
	Voluntary disability plan	9.93
	Non Deductible Travel Expense-spouse	-
	Provision for bad debts	(5,980.32)
	Group insurance	724,904.36
	Deferred Compensation	260,000.00
	Deferred directors fees	300,000.00
		2,238,645.82
6	Add Lines 1 through 5	42,761,551.82
	Less:	
7	Income recorded on books not on return:	
	acquisition cost	
	Deferred revenue amortization	(90,810.36)
		(90,810.36)
8	Deductions on return not charged against book income:	
	Series C preferred dividend deduction 40%	61,160.00
	QPAD	742,900.00
	Amortization of water supply Contract	3,000.00
	Maintenance expense-Tank Pointing (net of depr)	1,000,000.00
	Loss on property retired	200,000.00
	Stock option exercise	136,012.50
	Prepays	1,064,257.00
	Refunds of deposits received	2,213,854.78
	Depreciation	6,743,007.00
		12,164,191.28
9	Add lines 7 and 8	12,073,380.92
10	Taxable Income (line 6 less line 9)	30,688,170.90

SCHEDULE B-6

Account 521 - Income from Nonutility Operations

Description	Net Income
City of Bakersfield	378,369.09
City of Montebello	37,260.14
Crane Ridge	17,062.88
Durham Irrigation District	20,265.00
Foothill Estates	8,530.97
Rio Hondo	72,206.70
Spreckels	35,583.77
West Basin	78,180.55
Job Orders	89,887.92
Service Line Expenses	50,546.24
Dominguez contracts	17,337.63
Miscellaneous Non Operating Revenue	-278.97
City of Hawthorne, Net	664,526.55
ESC II - lab services	13,769.77
Painted Turtle	67.59
Totals	1,483,315.83

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Mark to market change	616,063.68
Royalty income	5,778.00
Domz desalter lease	12,000.00
San Jose Water Company	-3,497.28
Gain on Sale of Property	348,338.24
Totals	978,682.64

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	73,800.00
New Business	160,026.22
Totals	233,826.22

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
DWR Loans	198,218.11
Meter deposits	-7,226.51
Other	690,897.98
Totals	881,889.58

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	170,501.43
Community Contributions	43,973.26
Miscellaneous-Political Contributions	29,147.00
Totals	243,621.69

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	561	
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	233	
Totals	804	\$53,360,084

SCHEDULE C-4
Record of Accidents During Year

See Attached

Schedule C-4
Record of Accidents
2006

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Sent to Ins. Co.	Employee witness
1/26/2006							1		
2/8/2006							1		2/15/2006
3/10/2006		1					1		3/20/2006
3/15/2006							1		3/24/2006
3/15/2006							1		3/20/2006
3/27/2006							1		3/27/2006
3/29/2006							1		3/31/2006
3/29/2006					1		1		4/3/2006
4/3/2006							1		4/18/2006
4/5/2006							1		5/31/2006
4/12/2006					1		1		6/5/2006 Proof of Loss
4/16/2006							1		4/14/2006
4/25/2006							1		5/4/2006
4/28/2006					1		1		5/8/2006
5/16/2006							1		5/18/2006
5/20/2006					1		1		5/22/2006
5/22/2006							1		6/1/2006
5/24/2006					1		1		6/20/2006
7/19/2006							1		7/13/2006
8/3/2006							1		8/3/2006
8/18/2006							1		2/7/2007
8/29/2006							1		8/15/2006
9/13/2006							1		8/18/2006
9/22/2006							1		10/23/2006
9/28/2006							1		2/7/2007
10/8/2006							1		9/29/2006
10/13/2006							1		10/17/2006
11/4/2006							1		10/17/2006
11/4/2006							1		11/7/2006
11/5/2006							1		12/13/2006
11/7/2006							1		11/7/2006
11/8/2006							1		11/8/2006
11/13/2006							1		11/13/2006
11/14/2006							1		11/29/2006
11/20/2006							1		2/7/2007
11/21/2007							1		11/21/2006
12/28/2006							1		2/7/2007
							1		1/5/2007

**Schedule C-4
Automobile Claims
2006**

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop.
1/4/2006						
1/5/2006						
1/23/2006						
1/26/2006						
2/22/2006						
2/28/2006						
3/1/2006					1	
3/2/2006		1			1	1
					1	
3/6/2006					1	1
					1	
3/9/2006					1	1
3/10/2006					1	
3/13/2006					1	1
3/15/2006					1	
3/21/2006					1	1
4/1/2006					1	1
4/5/2006					1	1
4/7/2006					1	1
4/17/2006					1	
4/18/2006					1	1
4/28/2006					1	
5/2/2006					1	
5/4/2006					1	1
5/10/2006					1	
5/16/2006					1	
5/22/2006					1	
5/22/2006						1
6/4/2006					1	1
6/5/2006					1	1
6/8/2006					1	1
6/9/2006					1	1
6/13/2006					1	
6/16/2006					1	1
6/16/2006					1	1
6/27/2006					1	1
7/11/2006					1	1
7/13/2006					1	1
7/17/2006					1	
7/20/2006					1	
7/24/2006					1	
7/24/2006					1	

**Automobile Claims
2006**

7/26/2006					1	1
8/16/2006					1	1
8/23/2006					1	1
8/31/2006				1		
9/5/2006					1	1
9/7/2006					1	1
9/13/2006					1	
9/19/2006					1	1
9/25/2006					1	1
10/5/2006					1	
10/9/2006					1	
10/12/2006					1	
10/13/2006					1	1
10/13/2006					1	1
10/20/2006					1	1
10/20/2006					1	1
10/24/2006					1	1
10/24/2006					1	1
11/3/2006					1	
11/12/2006					1	1
11/12/2006						1
11/14/2006					1	1
11/16/2006					1	
12/8/2006					1	1
12/19/2006					1	1
12/27/2006					1	1

SCHEDULE C-5
Expenditures for Political Purposes

Name	Total
2006 ASSESSMENT	750
ANNA CABALLERO FOR ASSEMB	200
ANNA CABALLERO FOR ASSEMBLY	1,099
CALIF CHAMBER OF COM/NELSON	1,000
CATHLEEN GALGIANI FOR ASSEMBLY	1,000
CHARMAINE TAVARES CAMPAIGN	100
DEBRA BOWEN SECRET OF STATE	500
DELATORRE FOR STATE ASSEMBLY 6	1,000
DOUG LAMALFA COMMITTEE	1,000
FRIENDS OF BETTY KARNETTE 2006	1,000
FRIENDS OF DAIN KANE	100
FRIENDS OF DANNY MATEO	100
FRIENDS OF DEAN FLOREZ	1,000
FRIENDS OF ELECT M VICTORINO	100
FRIENDS OF IRA RUSKIN	1,000
FRIENDS OF JENNY OROPEZA	1,000
FRIENDS OF JOE PONTANILLA	100
FRIENDS OF NORMA LOPEZ-REID	99
FRIENDS OF RIKI HOKAMA	100
GUY HOUSTON FOR ASSEMBLY 2006	1,000
JEFF DENHAM FOR STATE SENATE	1,000
KEEP KERN CLEAN "YES ON E"	99
MACHADO FOR SENATE 2004	1,000
MAZE FOR ASSEMBLY	1,000
MCCLINTOCK FOR LIEUTENANT GOVE	1,000
NO ON 90/CALIFORNIANS AGAINST	1,000
PARRA FOR ASSEMBLY2006	1,000
REBUILDING CALIFORNIA/NELSON,P	1,000
RE-ELECT AUDRA STICKLAND FOR A	1,000
RICHARDSON FOR ASSEMBLY	1,000
RICK KEENE FOR ASSEMBLY 2006	1,000
ROY ASHBURN SENATE COMMITTEE	1,000
RUBIO FOR SUPERVISOR	250
SAM AANESTAD FOR SENATE 2006	1,000
SIMON SALINAS FOR SUP	50
SUPPORT POLITICAL ISSUE	1,000
TED LIEU FOR ASSEMB 2006	500
TED LIEU FOR ASSEMBLY 2006	1,000
TRAFFIC RELIEF NOW	500
WARREN FURUTANI ASSEMB 2006	500
YES ON MEASURE A	500
YES ON PROP 1C	500
Grand Total	29,147

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

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

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	190.8
Armstrong Valley	4	36.8
Bakersfield	136	16,860.0
Chico - Hamilton City	67	9,742.1
Coast Springs	7	7.7
Dixon	8	547.4
Dominguez	7	1,828.7
East Los Angeles	22	1,925.1
Hawkins	2	4.8
Kern River Valley	66	273.7
Hermosa - Redondo	3	514.5
King City	9	623.4
Livermore	12	999.5
Los Altos - Suburban	28	1,444.9
Marysville	12	1,011.4
Oroville	3	228.6
Salinas	35	5,280.1
Bolsa Knolls Division	10	985.6
Las Lomas Division	4	98.9
Oak Hills Division	3	102.8
Indian Springs Division	2	49.1
Country Meadows	2	30.4
Selma	17	2,246.5
South San Francisco	8	0.0
Stockton	56	4,104.6
Visalia	89	10,216.0
Willows	8	631.3
TOTAL	628	59,984.53

Purchased Water - Leased Wells

Dominguez	4
Bakersfield	1
Chico	1
Livermore	1
Oroville	1
Salinas	1
TOTAL	9

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2006 Total</u>
San Francisco Water Department	Bear Gulch		3,829.9
	San Carlos		1,421.4
	San Mateo		4,357.4
	South San Francisco		2,965.7
			<hr/>
			12,574.5
Antelope Valley - L A county	Antelope Valley		107.3
Antelope Valley - East Kern Water Agency	Antelope Valley		112.4
Wrigley Well *	Antelope Valley		14.2
West Basin	Dominguez		9,911.2
City of Torrance	Dominguez		576.0
City of Bakersfield	Bakersfield		4,863.6
Verlan & Mary Wyatt *	Bakersfield		246.5
Kern County Water Agency	Bakersfield		5,046.6
Central Basin Municipal Water District	East Los Angeles		4,723.8
West Basin Municipal Water District	Hermosa - Redondo		4,004.0
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		31.3
Palos Verdes District	Hermosa - Redondo		1.5
City of Bakersfield	Kern River Valley		108.0
Kissack Ranch	Kern River Valley		49.8
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingola *	Livermore		2,881.1
	Livermore		46.9
Santa Clara Valley Water District	Los Altos - Suburban		3,273.5
San Jose Water Company	Los Altos - Suburban		12.4
Yolo County Flood Control and Water Conservation District	Lucerne		145.6
Pacific Gas & Electric Company	Oroville		1,021.0
Union Pacific Railroad Company *	Oroville		80.6
County of Butte	Oroville		137.2
West Basin Municipal Water District	Palos Verdes		6,654.5
City of Daly City	South San Francisco		0.1
Westborough County Water District	South San Francisco		0.0
Stockton East Water District	Stockton		6,285.1
Callegues	Westlake		3,040.0
Callegues Municipal Water District (Reclaimed)	Westlake		83.9
TOTAL WATER PURCHASED FOR RESALE			66,032.7

CALIFORNIA WATER SERVICE COMPANY
 SOURCE OF SUPPLY AND WATER DEVELOPED - 2006

Schedule D-1

District	Diverted Into	From Stream or Creek (name)	Location of Diversion (point)	Actual Diversion for Year (Million Gal.)
Bear Gulch	Bear Gulch Reservoir	Bear Gulch Creek	Woodside Ca.	626.5

**California Water Service Company
Storage Facilities
December 31, 2006**

District	Number of Storage Facilities	Capacity (1000 gal)	
Antelope Valley	10	1,319	
Bakersfield	54	45,744	
Bear Gulch	31	225,776	
Chico & Hamilton City	8	2,375	
Dixon	1	75	
Dominguez	10	19,506	
East Los Angeles	18	19,874	
Hermosa-Redondo	21	20,211	
Kaanapali	10	6,037	
Kern River Valley	33	4,445	
King City	2	350	Includes one leased tank 250kgal.
Livermore	26	13,590	
Los Altos-Suburban	45	14,561	
Marysville	4	835	
Mid Peninsula (SM)	19	14,656	
Mid Peninsula (SC)	21	5,718	
Oroville	4	7,209	
Palos Verdes	18	30,700	
Redwood Valley	20	1,245	
Salinas	17	7,530	Includes one leased tank 150kgal.
Selma	1	1,000	
South San Francisco	14	8,125	
Stockton	13	9,880	
Visalia	2	600	
Westlake	6	21,050	
Willows	1	100	
Total	409	482,511	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Owens St. near Elmira	Sta. 023-Res. 2 Owens	Wells	Steel	2,000
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3	"	"	500
do.	Sta. 087-Tank 5	"	"	1,000
do.	Sta. 087-Tank 6	"	"	1,000
do.	Sta. 087-Tank 7	"	"	1,000
do.	Sta. 087-Tank 8	"	"	1,000
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	"	"	500
do.	Sta. 045-Tank 2	"	"	1,000
do.	Sta. 045-Tank 3	"	"	1,000
do.	Sta. 045-Tank 4	"	"	2,000
do.	Sta. 045-Tank 5	"	"	450
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	"	"	100
do.	Sta. 073-Tank 2	"	"	160
do.	Sta. 073-Tank 3	"	"	250
do.	Sta. 073-Tank 4	"	"	250
do.	Sta. 073-Tank 5	"	"	250
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	"	"	500
do.	Sta. 096-Tank 3	"	"	500
do.	Sta. 096-Tank 4	"	"	500
do.	Sta. 096-Tank 5	"	"	500
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	"	Elevated Steel	500
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	"	Steel	500
do.	Sta. 100-Tank 2	"	"	500
do.	Sta. 100-Tank 3	"	"	500
do.	Sta. 100-Tank 4	"	"	1,000
do.	Sta. 100-Tank 5	"	"	1,000
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	"	"	660
do.	Sta. 116-Tank 2	"	"	660
do.	Sta. 116-Tank 3	"	"	1,500
do.	Sta. 116-Tank 4	"	"	800
	Sta. 129-Tank 1	Raw Water	"	22
	Sta. 153-Tank 1	"	"	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	"	200
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	400
do.	Sta. 148-Tank 2	"	"	500
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	"	"	5,000
do.	Sta. 176-Tank 2	"	"	5,000
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	22
Sperry w/o Don	Sta. 164-Tank 1	"	"	340
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	275
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	500
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	350
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	1,000
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750
Olcse System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500
do.	Sta. 207-Tank 1	"	Steel	350
do.	Sta. 208-Tank 1	Raw Water	"	700
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500
do.	Sta. 210-Tank 1	"	Steel	700
do.	Sta. 213 Tank 1	"	"	35
do.	Sta. 213 Tank 2	"	"	130
	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, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000
Woodside off Greer Rd.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250
do.	Sta. 002-Tank 2 Lake	"	"	500
Off Moore Rd.	Sta. 005-Tank 6 Intermediate	"	Redwood	100
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500
do.	Sta. 019-Tank 2 Ridgeway	"	"	500
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100
Woodside Oaks - End of Summit Springs Rd.	Sta. 031-Tank 1 Summit	"	"	150
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000
Los Trancos	Sta. 034-Tank 1	"	Concrete	50
Los Trancos	Sta. 033-Tank 1	"	Steel	10
Los Trancos	Sta. 036-Tank 1	"	Steel	125
Los Trancos	Sta. 037-Tank 1	"	Steel	55
Los Trancos	Sta. 038-Tank 1	"	Steel	212
Los Trancos	Sta. 039-Tank 1	"	Steel	282
<hr/>			Total	
31			District	225,776

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Chico Area</u>				
Orient St. near First	Sta. 001-Tank 1	Wells	Elevated Steel	100 D
do.	Sta. 001-Tank 2	"	"	150 D
Second and Cherry	Sta. 003-Tank 4	"	"	300 D
Sixth Ave. near Esplanade	Sta. 008-Tank 3	"	"	300 D
California Park	Sta. 066-Tank 5	"	Steel	500 D
	Sta. 074-Tank 1	"	"	500 D
	Sta. 066-Tank 2	"	"	500 D
			Total	<u>2,350</u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
		Hamilton City Area		
	<u>8</u>	Total Chico - Hamilton City District		<u>2,375</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
	Sta. 203-Tank 2	System	Steel	3,500
	Sta. 203-Tank 3	System	Steel	3,500
	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 297-Tank 1	System	Steel	50
	Sta. 298-Tank 1	Raw Water	Steel	75
	<u>10</u>			<u>19,506</u>

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	"	Steel	1,000.00	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	"	"	37.50	
	<u>21</u>		Total District	<u>20,211</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (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. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	<u>5</u>			<u>634</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
Treatment Plant	Sta. 001-Tank 3	Treatment Plant	Steel	400
	<u>5</u>			<u>1,054.50</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 2	System	Steel	100
	Sta. 003-Tank 3			100
	<u>2</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>33</u>			<u>4,445</u>
		Total District		4,445

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 1	Wells & Purchases	Concrete	450 D
do.	Sta. 025-Tank 3	"	Steel	1,000 D
Olivina near "P" Street	Sta. 008-Tank 2	Wells	Redwood	100 C
County Rd. e/o School St.	Sta. 009-Tank 1	Wells & Purchases	"	50 C
do.	Sta. 009-Tank 2	"	"	100 C
do.	Sta. 009-Tank 3	"	"	100 C
do.	Sta. 009-Tank 4	"	Steel	250 C
Fir St. e/o Rincon	Sta. 010-Tank 1	Wells	Redwood	50 C
Kelly St. w/o Lee	Sta. 011-Tank 1	Wells & Purchases	"	100 D
do.	Sta. 011-Tank 2	"	"	100 D
East Ave. near Madison	Sta. 013-Tank 1	"	"	50 C
do.	Sta. 013-Tank 2	Wells & Purchases	Steel	90 D
Olivina near Bernal	Sta. 014-Tank 1	Wells	Redwood	100 C
"H" St. s/o Seventh St.	Sta. 015-Tank 1	"	"	50 C
College Ave. and "K" St.	Sta. 016-Tank 1	Wells & Purchases	"	100 D
Maderia Way near Estates	Sta. 018-Tank 1	"	Steel	500 D
do.	Sta. 018-Tank 2	"	"	250 D
Elm between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
Pleasanton Rd. w/o Arroyo Mocho	Sta. 020-Tank 1	"	"	50 C
Blair Ave. near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	"	"	1,000 D
Mocho between Florence and Geneva	Sta. 023-Tank 1	"	"	2,500 D
do.	Sta. 023-Tank 2	"	"	2,500 D
	Sta. 029-Tank 1	"	"	1,500 D
	Sta. 029-Tank 2	"	"	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	"	Concrete	500 D
				26
			Total District	13,590

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	"	Steel	200 C
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	"	Redwood	100 C
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D
Loyola Dr. & Eloise	Sta. 008-Tank 3	"	Redwood	130 D
do.	Sta. 008-Tank 2	"	"	100 D
Beechwood Dr. near Aspen	Sta. 009-Tank 1	"	Steel	1,000 D
Magdalena near Blander	Sta. 010-Tank 2	"	"	250 D
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	"	"	1,000 D
do.	Sta. 014-Tank 2	"	"	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C
Levin Ave.	Sta. 017-Tank 1	"	"	50 C
Brookmill Rd.	Sta. 018-Tank 1	"	"	68 C
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C
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

45

Total District

14,561

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta. 011 - Tank 1	Raw Water	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Wells	Welded Steel	20
	<u>4</u>		Total District	<u>835</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

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
<hr/>				
19			Total District	14,656

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Chestnut St., Manzanita Ave.	Sta. 123-Tank 3	Purchases	Steel	250 D
Chestnut St., Manzanita Ave.	Sta. 123-Tank 4	"	"	425 D
White Oaks - Hilltop Dr.	Sta. 103-Tank 1	"	Concrete	165 D
Highland - Northan	Sta. 106-Tank 2	"	Steel	250 D
do.	Sta. 106-Tank 3	"	"	500 D
Club Dr. near Oakley	Sta. 109-Tank 1	"	Concrete	50 D
do.	Sta. 109-Tank 2	"	Steel	250 D
Shelford and Lyndhurst	Sta. 116-Tank 2	"	Redwood	100 D
do.	Sta. 116-Tank 3	"	"	100 D
Wingate and Winding Way	Sta. 125-Tank 1	"	"	50 D
Beverly end of Sunset Dr.	Sta. 112-Tank 1	"	Steel	200 D
do.	Sta. 112-Tank 2	"	"	500 D
do.	Sta. 112-Tank 3	"	"	700 D
Melendy Dr.	Sta. 115-Tank 1	"	"	250 D
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	"	Steel	200 D
do.	Sta. 118-Tank 2	"	"	750 D
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	"	"	400 D
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	"	"	500 D
735 Loma Ct	Sta. 122-Tank 1	"	Redwood	0 D Inactive
do.	Sta. 122-Tank 2	"	"	0 D Inactive
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D
<hr/>				
21			Total District	5,718

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	<u>Sta. 008-Tank 2</u>	<u>System</u>	<u>Bolted Steel</u>	<u>210</u>
	4			367.5
<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>	<u>System</u>	<u>Steel</u>	<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 2</u>	<u>System</u>	<u>Cement</u>	<u>10.2</u>
	5			52.2
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>Sta.202-Tank 2</u>	<u>"</u>	<u>Concrete</u>	<u>10.2</u>
	2			35.2
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	<u>Wells</u>	<u>Steel</u>	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	<u>Wells</u>	<u>Concrete</u>	<u>12</u>
	1			
Total	20			1,245

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>South San Francisco Area</u>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
do.	Sta. 001-Tank 2	Raw Water	"	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	"	"	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	"	Steel	250 D
do.	Sta. 004-Res. 4, Tank 4	"	"	250 D
Above Reservoir 4	Sta. 009-Tank 3	"	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res.10, Tank 1	Purchases	Steel	500 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
do.	Sta. 011-Res. 7, Tank 2	"	"	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	"	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	"	1,000 D
			Subtotal	7,875
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	14		Total District	8,125

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	"	"	500 D
Center & Clay	Sta. 003-Tank 4	"	"	500 D
Commerce & North Fulton	Sta. 018-Tank 5	"	"	500 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	300 D
Lindsay & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	"	"	500 D
do.	Sta. 065-Tank 10-B	"	"	1,000 D
Off Fresno Ave.	Sta. 080-Tank 11	"	"	1,000 D
	Sta. 069-Tank 1	"	"	2,000 D
	<u>13</u>		Total District	<u>9,880</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Willow St. near Fifth	<u>Sta. 002-Tank 1</u>	Wells	Elevated Steel	100 D
	1		Total District	<u>100</u>
Total Co. Storage Facilities	<u>398</u>	Total Co. Storage Capacity		<u>475,473</u>

These totals include two leased tanks in King City and Salinas

CALIFORNIA WATER SERVICE COMPANY
SUPPLY AND DISTRIBUTION MAINS

December 31, 2006

D-3

	FEET -----	MILES -----
ANTELOPE VALLEY	137,244	25.99318
BAKERSFIELD	4,537,489	859.37292
BEAR GULCH	1,591,930	301.50189
CHICO (1)	1,856,110	351.5359848
DIXON	174,495	33.04830
DOMINGUEZ WATER CO.	1,930,274	365.58220
EAST LOS ANGELES	1,435,890	271.94886
HERMOSA REDONDO	1,122,483	212.59148
KERN RIVER VALLEY	408,743	77.41345
KING CITY	157,269	29.78580
LIVERMORE	1,080,547	204.64905
LOS ALTOS SUBURBAN	1,561,698	295.77614
MARYSVILLE	289,054	54.74508
OROVILLE	281,355	53.28693
PALOS VERDES	1,818,639	344.43920
REDWOOD VALLEY	164,778	31.20795
SALINAS	1,641,810	310.94886
MID-PENINSULA	1,888,503	357.67102
SELMA	444,108	84.11136
SOUTH SAN FRANCISCO (2)	807,043	152.84905
STOCKTON	2,642,897	500.54867
VISALIA	2,400,103	454.56496
WESTLAKE	553,076	104.74924
WILLOWS	186,545	35.33049
TOTAL	29,112,083	5513.65208
(1) Includes Hamilton City -	40,760	7.71970
(2) Includes Broadmoor -	71,777	13.59413



**California Water Service Company
Supply And Distribution Mains
2006-12-31**

Run Date: March 1, 2007

CWPLNTMT.RPT

Department: Total Company

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				4,586	9,784		555		45	14,970
1"				16,171	20,813		12,601		849	50,434
1-1/4"					362					362
1-1/2"		3,028	1,350	608	23,518		18,009		4,264	49,427
2"	1,346	206,634		5,678	184,690		118,883		44,766	561,997
2-3/8"							115			115
2-1/2"					7,204		9,430			16,634
3"	9,105	34,549			28,015		33,258		10,551	115,478
3-1/2"	4,310				299		318		190	5,117
4"	1,191,036	1,296,440	108		35,436	18,807	239,825	10,615	165,373	2,957,640
4-1/2"					239		4,095			4,095
5"					2,323		8,051			12,765
5-1/2"					690					0
6"	7,426,609	1,964,904	54		49,516	45,676	287,097	422,375	988,639	11,184,870
7"					340		5,571			5,911
8"	5,467,064	819,064			39,203	50,349	144,547	572,826	1,802,831	8,895,884
9"					272		899			899
10"	375,435	137,765	754		5,844	9,062	42,736	12,173	28,107	611,876
10-3/4"					2,105		0			0
12"	1,978,985	220,406	2,268		39,181	78,713	34,272	840,974	171,214	3,366,013
12-3/4"			1,947		639					1,947
14"	101,397	7,112	751		684	9,270	7,599	651	11,202	138,666
15"			24,684							15,735
16"	158,794	20,650	2,324		6,313	68,196	15,735	51,044	10,372	363,267
17"			491				33,586			491
18"	62,418	15,080	51,776		2,756	50,960	2,028	29,888		214,906
19"						14,019				14,019
20"	23,480	1,299	41,614		246	24,449	22,887	5,257		119,232
21"										
22"			20,285			2,391				22,676
24"	2,020	1,263	135,788			19,040	5,927	31,899		195,937
26"										19
27"			47,709				19			47,709
30"			12,013					2,091		14,104
33"			24,731							24,731
36"			36,797					2,530		39,327
37"			5,795							5,795
42"			18,108				5,327			18,108
Total	16,801,999	4,728,194	429,347	27,043	460,472	390,932	1,053,370	1,982,323	3,238,403	29,112,083
Percent	57.71	16.24	1.47	0.09	1.58	1.34	3.62	6.81	11.12	100.00
Miles	3,182.20	895.49	81.32	5.12	87.21	74.04	199.50	375.44	613.33	5,513.65

SCHEDULE D-4

Number of Active Service Connections

	Metered-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	366800	371610	68537	67702
Industrial	846	843	0	0
Public Authorities	4612	4614	0	0
Irrigation	0	0	0	0
Other (specify)	689	722	0	7
Sub-Total	372947	377789	68537	67709
Private Fire Connections	0	0	7452	7300
Public Fire Connections	0	0	40682	41171
Totals	372947	377789	116671	116180

SCHEDULE D-5

Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5/8 -in.	287005	204305
3/4 - in.	765	153954
1 - in.	71858	30258
1 1/4 - in.	0	860
1 1/2 - in.	9952	20882
2 - in.	13742	4425
2 1/2 - in.	29	90
3 - in.	1887	3247
4 - in.	732	714
5-in.	0	1974
6 - in.	280	2289
8 - in.	47	892
10 - in.	0	238
12 - in.	0	19
16 - in.	0	3
18 - in.	0	194
other	42	15014
misc	0	55
Totals	386339	439413

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	0
2. Used, before repair	26
3. Used, after repair	634
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	209724
2. More than 10, but less than 15 years	73351
3. More than 15 years	160362

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	6655	6182	6091	5941	7572	11517								43958	11181	11181
Industrial	749	684	720	682	747	883								4465	9922	9922
Public Authority	345	355	383	335	522	982								2922	8907	8907
Irrigation	1	1	1	0	3	3								9	31	31
Other (specify)	33	52	37	22	85	88								317	888	888
Reclaimed	156	12	136	94	100	126								624	1420	1420
Total	7939	7286	7368	7074	9029	13599								52295	132349	130929

Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Commercial	13541	12763	13854	10505	9081	7479								67223	11181	11181
Industrial	947	1008	1040	816	792	854								5457	9922	9922
Public Authority	1140	1375	1298	998	690	484								5985	8907	8907
Irrigation	7	8	5	1	1	0								22	31	31
Other (specify)	72	175	97	80	100	47								571	888	888
Total	15841	15483	16468	12549	10755	8958								80054	132349	130929

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,713,340

SCHEDULE D-8
Status With State Board of Public Health
 See next page

SCHEDULE D-9
Statement of Material Financial Interest
 Not Applicable



SCHEDULE D-8

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and Amendments as of February 20, 2007 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	1/29/07
Bear Gulch	9/15/72	01/09/06
City of Commerce	10/6/87	7/3/06
Chico	2/18/66	1/22/07
Dixon	11/26/92	11/14/96
Dominguez	6/02	5/31/06
East Los Angeles	8/23/54	2/24/06
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	2/6/07
Los Altos Suburban	6/14/98	10/17/06
Marysville	6/2/67	6/9/05
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	11/31/06
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	8/14/06
South San Francisco	6/18/76	2/20/04
Stockton	2/20/80	6/26/03
Visalia	6/18/76	12/15/06
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	10/24/06 (Applied)
Hawkins	4/10/03	
Noel Heights	6/8/01	
Rancho Del Paradiso	6/4/01	
KRV -		
Arden	1/00	
Lancaster	12/02	12/22/06
Upper Bodfish	11/02	2/9/06 (Applied)
Lower Bodfish	4/00	12/27/05 (Applied)
Juniper Hills	5/02	
Kernville	4/02	2/18/06
Lakeland	9/02	
Ponderosa Pines	3/02	
Southlake	8/02	2/14/06
Mountain Shadows	02/11/04	
Split Mountain	02/03/04	

E-1

California Water Service Company
Balancing Accounts: B.A.-Like Memorandum Accounts and Balancing Accounts

DISTRICT	Balance of Balancing Account 12/31/2006	2006 Memorandum Accounts thru 12/31/2006	GO		Water Quality Memorandum Account	Total
			Synergies Memorandum Account Balance			
BAKERSFIELD	\$ (59,986)	\$ 353,700	(442,476)	\$		\$ (148,762)
BEAR GULCH	\$ (28,900)	\$ (31,724)		\$		\$ (60,624)
CHICO-HAM CITY	\$ 248,747	\$ 37,602	(195,362)	\$		\$ 90,987
DIXON	\$ 539	\$ 6,244	(56,811)	\$		\$ (50,028)
DOMINGUEZ	\$ (30,623)	\$ (689,320)		\$		\$ (719,943)
EAST LOS ANGELES	\$ 28,402	\$ (127,795)	(215,982)	\$		\$ (315,375)
HERMOSA REDONDO	\$ 79,597	\$ (98,218)	(452,476)	\$		\$ (471,097)
KING CITY	\$ 85,434	\$ 2,361	(57,742)	\$		\$ 30,053
LIVERMORE	\$ 31,605	\$ (228,653)	(134,494)	\$		\$ (331,543)
LOS ALTOS SUB	\$ (495,159)	\$ (87,013)	(164,234)	\$		\$ (746,406)
MARYSVILLE	\$ 5,522	\$ 5,596	(69,996)	\$		\$ (58,879)
MID-PENINSULA	\$ 48,380	\$ (168,507)	(247,464)	\$		\$ (367,591)
OROVILLE	\$ 23,648	\$ (515)	-	\$		\$ 23,133
PALOS VERDES	\$ (33,349)	\$ 108,271	-	\$		\$ 74,922
SALINAS	\$ 415,045	\$ 36,837	(228,916)	\$	(779,151)	\$ (556,185)
SELMA	\$ (72,173)	\$ (22,439)	-	\$		\$ (94,612)
SO. SAN FRANCISCO	\$ 28,726	\$ 7,569	-	\$		\$ 36,295
STOCKTON	\$ (683,586)	\$ (370,118)	(289,154)	\$		\$ (1,342,857)
VISALIA	\$ 180,564	\$ 26,731	(247,724)	\$		\$ (40,429)
WESTLAKE	\$ (531,033)	\$ (33,980)	(230,968)	\$		\$ (795,982)
WILLOWS	\$ 4,378	\$ 4,943	(52,154)	\$		\$ (42,833)
CWS TOTAL	\$ (754,224)	\$ (1,268,428)	\$ (3,085,953)	\$	(779,151)	\$ (5,887,756)

Schedule E- 2(A)
Description of Low-Income Rate Assistance Program(s)

RATE SUPPORT FUND LOW-INCOME SUPPORT SURCREDIT

Credit Per Service Per Month \$10

APPLICABILITY

Applicable to all customers in the Antelope Valley, Kern River Valley, and Redwood Valley Districts who demonstrate they are CARE-eligible by presenting proof of enrollment in CARE, or by showing they meet eligibility requirements.

PARTICIPATION RATE FOR YER 2006

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled
ARD	221	1,279	17%
ARM	24	383	6%
AV	23	637	4%
BDF	184	780	24%
CSP	5	249	2%
FMT	14	75	19%
HKN	1	51	2%
KNV	54	600	9%
KRV	273	1,026	27%
LKL	56	218	26%
LNC	23	669	3%
LUC	244	1,280	19%
SQM	38	408	9%
TOTAL	1,160	7,655	15%

Schedule E- 2(B)
Description of Low-Income Rate Assistance Program(s)

Detail of balancing account authorized to record expenses incurred and revenues collected for low income rate assistance program.

DISTRICT	CREDIT TO THE CUSTOMERS	PROGRAMING COST	GRAND TOTAL
129 (AV)	740.00		740.00
130 (LNC)	760.00		760.00
131(FMT)	540.00		540.00
134 (KRV)	9,312.00		9,312.00
135 (ARD)	7,040.33		7,040.33
136 (BDF)	6,876.00		6,876.00
137 (KNV)	1,951.00		1,951.00
138 (LKL)	2,074.33		2,074.33
142 (SQM)	1,329.67		1,329.67
147 (LUC)	6,873.00		6,873.00
148 (ARM)	440.00		440.00
149 (CSP)	100.00		100.00
150 (HKN)	10.00		10.00
330(Proming develop.)		13,537.77	13,537.77
Total	38,046.33	13,537.77	51,584.10

Schedule E- 3(A)
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

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

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 of a rebate is also 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

DeptID	MISC	BMP02	BMP06	BMP07	BMP08	BMP14	Grand Total
GO	1,946.76	668.22		4,574.75	446.90		7,636.63
AV				55.23	1,499.85		1,555.08
BG	650.15		26,922.73	1,231.07	15,121.60	2,950.00	46,875.55
BK	(1,362.76)	2,087.66	4,425.00	11,613.30	21,782.90	49,243.25	87,789.35
CHI	359.27	1,444.90	3,775.00	4,796.43	222.20		10,597.80
DIX	1,027.37	1,126.19		1,905.87	1,722.54	350.00	6,131.97
DOM	1,228.12	714.93		4,793.20	15,152.43		21,888.68
ELA	821.19		2,250.00	4,170.20	7,503.44	400.00	15,144.83
HAW	183.90						183.90
HR	1,262.09	714.79	5,200.00	4,434.36	13,705.44	800.00	26,116.68
KC	350.38	897.35		808.36	2,337.34		4,393.43
KRV				471.47	636.35		1,107.82
LAS	26,743.30	603.78		3,833.17	5,650.93		36,831.18
LIV	5,567.14	1,082.49	5,050.00	1,406.93	16,282.52	1,200.00	30,589.08
MPS	650.15	2,415.48	55,153.17	722.93	15,137.02	1,850.00	75,928.75
MRL	375.27			374.61	757.21		1,507.09
ORO	90.00	5.22		824.21	566.14		1,485.57
PV	1,071.91	714.76	7,200.00	4,597.42	4,862.21		18,446.30
RD	27.67						27.67
RV	390.88	2,209.14		110.49	999.90		3,710.41
SEL	559.51	1,244.84		524.10	2,895.37		5,223.82
SLN	999.93		28,425.00	3,809.49	14,817.92	400.00	48,452.34
SSF	1,128.61	2,047.13	12,461.22	2,672.94	22,308.72	650.00	41,268.62
STK	3,499.78			33,109.62	7,951.24	65,300.00	109,860.64
VIS	758.88	2,198.38	8,400.00	2,679.10	7,067.55	800.00	21,903.91
WIL	1,611.82	1,349.32		706.96	878.67		4,546.77
WLK	3,345.19	1,221.45	375.00	1,855.14	2,558.93		9,355.71
Grand Total	53,286.51	22,746.03	159,637.12	96,081.35	182,865.32	123,943.25	638,559.58

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, 2006 (date) to and including December 31, 2006 (date)

SIGNED Cl L Breed
Title Controller
Date 3/28/07